

31/12/2021

Richmond Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
Waverley 4544

Richmond Harvest Activities, December 2021:

- Total gross revenue for December is **\$5,430.56**
- Total costs for December are **\$5,357.78**
- Net income for December is **\$72.78**
- Tonnes harvested for December is **58.55**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

- Total gross revenue to date is **\$4,604,920.12**
- Total costs to date are **\$3,817,750.17**
- Net income to date is **\$787,169.96**
- Tonnes harvested to date is **35,799.83**
- Total area cleared to date is **51.30** hectares
- Recovered volume per hectare to date is **697.9** tonnes

(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Revenue comes from two loads of logs removed from the roadline on Zuberi Road which is on the boundary of Richmond and Brentwood Forests.

Expenditure for the month relates to the proportional share of the contractor Christmas BBQ which is held on site with each crew at Christmas to thank the harvest crew for their efforts through the very difficult 2021 year.

Also included are the shared environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent for the Ruakituri Group of forests. This includes site inspection and reporting.

Planned activities for January 2022:

There are no planned activities for January.

Kind Regards

FMNZ Harvest Team

RICHMOND CUMULATIVES

Categories	Descriptions	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 2021	July 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Grand Total
Engineering	Culvert Installation		-\$1,755.38	-\$1,050.00	-\$1,035.00	-\$1,629.00	-\$1,906.50							-\$7,375.88
	Culverts		-\$5,419.43	-\$7,906.50	-\$651.74	-\$2,846.34								-\$16,824.01
	Culverts - Freight		-\$1,048.75	-\$1,087.50		-\$362.50								-\$2,498.75
	Entranceway - Seal		-\$852.30							-\$7,033.51				-\$7,885.81
	Establishment - Engineering		-\$4,763.80				-\$112.80	-\$180.00						-\$5,056.60
	Fluming		-\$2,429.12	-\$4,440.80										-\$6,869.92
	Grass Seeding	-\$585.14	-\$396.90	-\$311.25	-\$625.00									-\$1,918.29
	Landings	-\$69,230.00	-\$192,839.77	-\$25,165.00		-\$940.00								-\$288,174.77
	Loader Hire		-\$1,400.00											-\$1,400.00
	Loadout Bay Construction		-\$48.00			-\$39.00								-\$87.00
	Loadout Bay Metal		-\$843.00											-\$843.00
	Metal Rock	-\$4,983.30	-\$45,104.60		-\$27,884.55	-\$35,951.92	-\$38,746.50							-\$152,670.87
	Other						-\$7.50	-\$6.25	-\$75.56					-\$89.31
	Pads		-\$480.00		-\$12,420.00		-\$9,840.00							-\$22,740.00
	Pavement	-\$495.00	-\$3,653.90	-\$832.50	-\$165.50	-\$5,386.00	-\$2,483.00	-\$590.63						-\$13,606.52
	R&M		-\$768.99			-\$1,256.00	-\$2,838.06	-\$2,311.63						-\$7,174.68
	R&M - Culverts Maintenance		-\$120.30											-\$120.30
	R&M - Event Cleanup		-\$464.51			-\$6,878.00	-\$30,002.62	-\$12,202.44						-\$49,547.56
	R&M - Road Maintenance		-\$5,906.71			-\$5,904.20	-\$14,609.63	-\$12,967.50	-\$511.00		-\$67.35	-\$50.39		-\$40,016.77
	Rehab		-\$4,192.27				-\$1,550.00							-\$5,742.27
	Rehab - Environmental		-\$12.89											-\$12.89
	Road Formation	-\$13,785.00	-\$104,008.29	-\$26,272.50	-\$20,215.00	-\$25,616.00	-\$25,906.50	-\$5,385.00						-\$221,188.29
	Sediment Control		-\$265.77											-\$265.77
	Spread from stockpile	-\$5,180.00	-\$41,314.30		-\$12,015.50	-\$2,340.00	-\$7,979.37	-\$2,135.75						-\$70,964.92
	Stockpile Works		-\$3,971.70		-\$3,052.08	-\$2,302.91	-\$2,943.12	-\$4,715.69	-\$208.25		-\$9.80			-\$17,203.55
	Temp Landings		-\$1,200.00			-\$1,560.00	-\$1,500.00	-\$2,400.00						-\$6,660.00
	Trucks - Cart & Dump	-\$3,693.18	-\$29,523.25		-\$26,169.75	-\$31,104.90	-\$43,019.83	-\$43,866.89	-\$298.74					-\$177,676.54
	Trucks - Cart & Spread		-\$111.27											-\$111.27
	Metal Lime						-\$6,669.81	-\$52,075.20			-\$22.63			-\$58,767.64
	Public Roads						-\$74.61							-\$74.61
	R&M - Metal						-\$3,283.28		-\$493.32					-\$3,776.60
Engineering Total		-\$97,951.62	-\$452,895.20	-\$67,066.05	-\$104,234.12	-\$124,116.77	-\$193,473.12	-\$138,836.97	-\$1,586.87	-\$7,033.51	-\$99.78	-\$50.39		-\$1,187,344.40
Fees	FGC levy	-\$2,292.41	-\$5,022.23	-\$30.45		-\$756.44	-\$933.69	-\$539.34	-\$222.41		-\$19.71	-\$429.83	-\$19.27	-\$10,265.77
	Management	-\$39,703.59	-\$90,041.92	-\$167.95		-\$14,767.55	-\$18,671.30	-\$10,384.40	-\$3,624.41		-\$360.17	-\$6,258.30	-\$217.22	-\$184,196.81
Fees Total		-\$41,996.00	-\$95,064.15	-\$198.40		-\$15,523.99	-\$19,604.99	-\$10,923.74	-\$3,846.81		-\$379.88	-\$6,688.13	-\$236.49	-\$194,462.58
Harvesting	Cartage - Rail		-\$7,027.48			-\$4,421.79	-\$9,910.20	-\$4,503.18	-\$482.24			-\$5,597.06		-\$31,941.95
	Cartage - Truck	-\$201,657.15	-\$457,276.82	-\$3,913.59		-\$54,468.81	-\$78,837.50	-\$50,171.49	-\$25,837.02		-\$1,172.65	-\$43,718.02	-\$2,382.99	-\$919,436.05
	Establishment - harvesting	-\$8,425.00	-\$2,150.83											-\$10,575.83
	Loading Fee		-\$4,256.87											-\$4,256.87
	Logging	-\$314,399.40	-\$706,145.27	-\$922.80		-\$97,056.98	-\$119,404.74	-\$70,005.80	-\$29,348.34		-\$2,496.40	-\$53,211.20	-\$2,342.00	-\$1,395,332.93
	Tracking	-\$905.00	-\$20,920.00					-\$4,641.50				-\$748.00		-\$27,214.50
	Trailer Lifting	-\$145.16	-\$798.56			-\$15.92	-\$7.96					-\$6.00		-\$973.60
	Weighbridge	-\$3,097.89	-\$6,264.49			-\$810.62	-\$1,007.34	-\$589.04	-\$239.65		-\$23.72	-\$411.54	-\$26.35	-\$12,470.64
	Logging - Hourly											-\$3,706.00		-\$3,706.00
Harvesting Total		-\$528,629.60	-\$1,204,840.33	-\$4,836.39		-\$156,774.12	-\$209,167.75	-\$129,911.00	-\$55,907.26		-\$3,692.78	-\$107,397.82	-\$4,751.33	-\$2,405,908.38
Income	Log Sales	\$992,589.77	\$2,251,048.12	\$4,198.74		\$369,188.72	\$466,782.42	\$259,610.01	\$90,610.13		\$9,004.17	\$156,457.49	\$5,430.56	\$4,604,920.12
Income Total		\$992,589.77	\$2,251,048.12	\$4,198.74		\$369,188.72	\$466,782.42	\$259,610.01	\$90,610.13		\$9,004.17	\$156,457.49	\$5,430.56	\$4,604,920.12
Miscellaneous	Consumables	-\$411.54	-\$872.79	-\$1.72	-\$13.00	-\$103.43	-\$38.88	-\$20.80	-\$8.19	-\$8.04	-\$0.68	-\$18.42	-\$1.36	-\$1,498.83
	Environmental Monitoring		-\$579.00	-\$158.88	-\$203.57					-\$365.00		-\$70.00	-\$260.00	-\$1,636.45
	Other	-\$184.66	-\$1,067.84			-\$185.00		-\$384.10					-\$108.60	-\$1,930.20
	Power Lines		-\$5,682.15											-\$5,682.15
	Traffic Management		-\$10,359.88					-\$7,416.50						-\$17,776.38
	Consultancy Fees			-\$78.75	-\$25.31									-\$104.06
	Security			-\$0.94	-\$16.23			-\$1,389.57						-\$1,406.74
Miscellaneous Total		-\$596.20	-\$18,561.66	-\$240.29	-\$258.11	-\$288.43	-\$38.88	-\$9,210.97	-\$8.19	-\$373.04	-\$0.68	-\$88.42	-\$369.96	-\$30,034.81
Grand Total		\$323,416.35	\$479,686.78	-\$68,142.39	-\$104,492.23	\$72,485.42	\$44,497.69	-\$29,272.67	\$29,260.99	-\$7,406.55	\$4,831.06	\$42,232.74	\$72.78	\$787,169.96