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30/06/2022

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

Eskdale Harvest Activities, June 2022:

- Total gross revenue for June is **$0.00**
- Total costs for June are **$14,039.22**
- Net income for June is **-$14,039.22**
- Tonnes harvested for June is **0**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

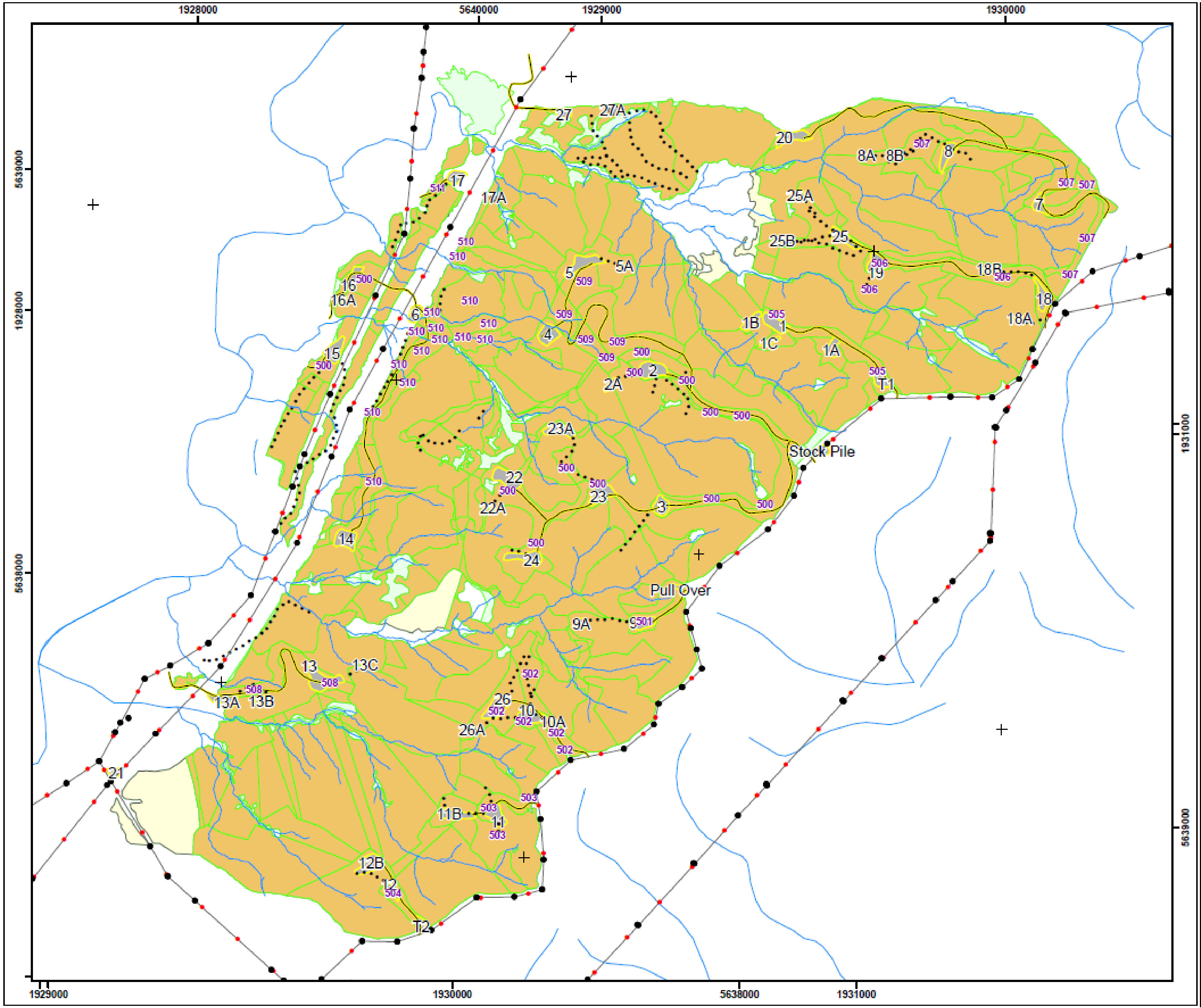
- Total gross revenue to date is **$31,292,072.95**
- Total costs to date are **$17,087,446.33**
- Net income to date is **$14,204,626.62**
- Tonnes harvested to date is **227,075.60**
- Total area cleared to date is **302.50** hectares
- Recovered volume per hectare to date is **750.7** tonnes

(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.)

Expenditure for the month relates to the construction of Landing 21 and the installation of a waterline in preparation for the construction of an entranceway off Ellis Wallace Road. This is to facilitate the planned upcoming summer harvesting of Setting 21.

Kind Regards

FMNZ Harvest Team



Eskdale Forest
Harvest Measure Up Map

Forest	Total Hectares Harvested
Eskdale	302.5
Grand Total Ha	**302.5**

Legend

- Overhead_Line
- River or Stream

Forest Roads

- Harvest Ready
- Completed Skid
- Planned Skid
- Roadline
- Cutover
- Settings
- Forest

North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 8/08/2022

FMNZ

ESKDALE CUMULATIVES

Categories	Descriptions	Jun 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	June 22	Grand Total
Engineering	Culvert Installation		-$13,977.97	-$12,700.25	-$13,604.00				-$40,282.22
	Culverts	-$29,273.89	-$37,244.07	-$53,264.22	-$14,500.36				-$134,282.54
	Culverts - Freight	-$832.50	-$250.00	-$1,067.00	-$942.50				-$3,092.00
	Entranceway - Seal	-$13,770.00	-$17,995.00						-$31,765.00
	Establishment - Engineering	-$8,950.00	-$6,687.50	-$12,929.00	-$9,450.00	-$1,647.50		-$2,345.00	-$42,009.00
	Fluming	-$1,104.00	-$4,109.22	-$9,702.40	-$7,405.98				-$22,321.60
	Geotextiles	-$4,174.80	-$11,865.80						-$16,040.60
	Grass Seeding		-$2,156.00	-$16,535.65	-$4,819.55			-$286.70	-$23,797.90
	Landings	-$61,637.50	-$173,778.50	-$172,910.00	-$92,160.00			-$9,938.70	-$510,424.70
	Loader Hire			-$19,678.50	-$1,600.00				-$21,278.50
	Loadout Bay Construction		-$5,342.00	-$1,237.50	-$1,130.00	-$440.00			-$8,149.50
	Loadout Bay Metal		-$11,065.00	-$7,094.82	-$895.00				-$19,054.82
	Metal - Winning		-$23,211.30						-$23,211.30
	Metal Lime		-$27,456.87	-$55,569.78	-$45,706.21				-$128,732.86
	Metal Rock	-$26,704.15	-$116,726.34	-$59,622.75	-$52,637.58				-$255,690.82
	Other		-$11,547.20	-$5,008.84	-$1,155.97				-$17,712.01
	Pads		-$34,580.00	-$58,500.00	-$29,720.00	-$3,080.00			-$125,880.00
	Pavement		-$49,606.50	-$50,230.00	-$21,752.50				-$121,589.00
	Polycom	-$1,657.50		-$1,177.50					-$2,835.00
	Public Roads		-$675.00	-$8,611.50					-$9,286.50
	R&M		-$35,439.00	-$31,747.20	-$31,135.00				-$98,321.20
	R&M - Culverts Maintenance				-$750.00				-$750.00
	R&M - Event Cleanup		-$1,800.00						-$1,800.00
	R&M - Metal				-$6,201.93				-$6,201.93
	R&M - Road Maintenance				-$10,600.00	-$440.00			-$11,040.00
	Rehab		-$35,925.00	-$59,975.00	-$45,605.00	-$21,512.50			-$163,017.50
	Rehab - Environmental	-$1,552.50	-$6,440.00	-$436.90					-$8,429.40
	Rehab - Skids/Pads				-$880.00				-$880.00
	Road Formation	-$91,630.75	-$152,425.75	-$303,311.84	-$239,777.50				-$787,145.84
	Sediment Control			-$462.36	-$2,953.23				-$3,415.59
	Spread from stockpile		-$56,568.25	-$74,082.65	-$23,676.40				-$154,327.30
	Stockpile Works				-$17,880.00				-$17,880.00
	Temp Landings		-$450.00	-$6,360.00					-$6,810.00
	Trucks - Cart & Dump	-$60,915.00	-$307,976.40	-$182,901.43	-$80,702.56				-$632,495.39
	Trucks - Cart & Spread	-$49,894.50	-$68,263.70	-$11,545.00	-$34,166.15				-$163,869.35
	Two Stage		-$2,030.00						-$2,030.00
	Upgrade Roads	-$4,995.50							-$4,995.50
Engineering Total		**-$357,092.59**	**-$1,215,592.37**	**-$1,216,662.10**	**-$791,807.42**	**-$27,120.00**		**-$12,570.40**	**-$3,620,844.87**
Fees	FGC levy	-$2,898.25	-$19,671.43	-$19,923.76	-$16,936.81	-$3,302.31			-$62,732.55
	Management	-$58,471.16	-$426,655.17	-$380,369.84	-$325,700.97	-$60,485.71			-$1,251,682.85
Fees Total		**-$61,369.41**	**-$446,326.60**	**-$400,293.60**	**-$342,637.78**	**-$63,788.01**			**-$1,314,415.39**
Harvesting	Cartage - Trans Shipping		-$385.00	-$150.00					-$535.00
	Cartage - Truck	-$127,685.30	-$899,194.56	-$936,067.14	-$743,931.50	-$125,992.46			-$2,832,870.96
	Establishment - harvesting	-$7,497.50	-$10,912.50	-$21,265.00	-$32,132.50	-$7,482.50			-$79,290.00
	Logging	-$408,207.26	-$2,890,191.40	-$2,829,789.01	-$2,262,506.89	-$386,154.45			-$8,776,849.00
	Logging - Hourly			-$5,000.00	-$5,120.00	-$17,280.00			-$27,400.00
	Tracking		-$34,429.00	-$53,830.50	-$16,365.00	-$990.00			-$105,614.50
	Trailer Lifting	-$651.75			-$12.00	-$30.00			-$693.75
	Weighbridge	-$3,117.55	-$25,097.66	-$22,818.66	-$18,730.73	-$3,120.80			-$72,885.40
Harvesting Total		**-$547,159.36**	**-$3,860,210.12**	**-$3,868,920.31**	**-$3,078,798.62**	**-$541,050.21**			**-$11,896,138.61**
Income	Log Sales	$1,461,779.02	$10,666,381.10	$9,509,245.97	$8,142,524.24	$1,512,142.63			$31,292,072.95
Income Total		**$1,461,779.02**	**$10,666,381.10**	**$9,509,245.97**	**$8,142,524.24**	**$1,512,142.63**			**$31,292,072.95**
Miscellaneous	Consultancy Fees	-$9,645.13		-$1,199.86					-$10,844.99
	Consumables	-$216.61	-$2,254.84	-$1,710.89	-$2,326.15	-$166.75		-$999.23	-$7,674.47
	Environmental Monitoring				-$1,509.50	-$1,511.25	-$225.00		-$3,245.75
	Fencing	-$10,805.17	-$491.84						-$11,297.01
	Other	-$2,364.41	-$7,287.61	-$2,619.60	-$10,628.88			-$81.09	-$22,981.58
	Power Lines		-$2,519.63	-$97,711.59					-$100,231.22
	Security	-$726.00	-$2,132.28	-$8,496.85	-$10,639.24	-$45.77		-$388.50	-$22,428.64
	Traffic Management	-$3,825.00	-$33,227.50	-$40,278.17	-$13.13				-$77,343.80
Miscellaneous Total		**-$27,582.32**	**-$47,913.69**	**-$152,016.96**	**-$25,116.90**	**-$1,723.77**	**-$225.00**	**-$1,468.82**	**-$256,047.47**
Grand Total		**$468,575.34**	**$5,096,338.33**	**$3,871,353.01**	**$3,904,163.53**	**$878,460.64**	**-$225.00**	**-$14,039.22**	**$14,204,626.62**