

31/07/2022

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

Long Ridge Harvest Activities, July 2022:

- Total gross revenue for July is **\$0.00**
- Total costs for July are **\$484.00**
- Net income for July is **-\$484.00**
- Tonnes harvested for July is **0**
- Total area cleared for July is **0** hectares
- Recovered volume per hectare for July is **0** tonnes

- Total gross revenue to date is **\$5,075,269.90**
- Total costs to date are **\$5,567,801.33**
- Net income to date is **-\$492,531.43**
- Tonnes harvested to date is **37,483.11**
- Total area cleared to date is **57.90** hectares
- Recovered volume per hectare to date is **647.4** 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 final maintenance of the neighbours' tracks which were used to facilitate the exit of heavy machinery from the forest after the March weather event.

Kind Regards

FMNZ Harvest Team

LONGRIDGE

	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Net Income
Income	Log Sales		\$4,269,281.74	\$741,225.62		\$64,762.55			\$5,075,269.90
Income Total			\$4,269,281.74	\$741,225.62		\$64,762.55			\$5,075,269.90
Engineering	Other		-\$741.81						-\$741.81
	Culverts		-\$70,320.13						-\$70,320.13
	Culverts - Freight		-\$5,789.27						-\$5,789.27
	Fluming		-\$4,836.82						-\$4,836.82
	Geotextiles		-\$3,780.45						-\$3,780.45
	Crossings		-\$17,366.90	-\$64,944.61					-\$82,311.51
	Establishment - Engineering		-\$6,568.30	-\$1,080.66	-\$3,341.60	-\$1,811.00	-\$454.74		-\$13,256.30
	Landings		-\$110,451.00	-\$18,037.91					-\$128,488.91
	Metal Rock		-\$3,067.25						-\$3,067.25
	Pavement		-\$47,755.63	-\$2,436.94					-\$50,192.57
	R&M - Event Cleanup		-\$84,843.05	-\$28,794.89	-\$80,714.19	-\$25,592.85	-\$13,580.01	-\$484.00	-\$234,009.00
	R&M - Metal		-\$29,638.01						-\$29,638.01
	Road Formation		-\$419,383.76	-\$76,743.58					-\$496,127.34
	Stockpile Works		-\$43,166.53	-\$7,784.62	-\$135.42				-\$51,086.56
	Trucks - Cart & Dump		-\$412,558.46	-\$76,169.24					-\$488,727.71
	Borrow Pit		-\$40,734.00						-\$40,734.00
	Loadout Bay Construction		-\$4,700.29						-\$4,700.29
	Metal Lime		-\$352,045.41	-\$47,914.37	-\$30,093.50				-\$430,053.27
	R&M		-\$19,778.04	-\$7,043.81					-\$26,821.85
	R&M - Road Maintenance		-\$102,681.54	-\$11,693.72					-\$114,375.26
	Spread from stockpile		-\$72,468.32	-\$7,109.50					-\$79,577.82
	Culvert Installation		-\$14,904.00	-\$787.05					-\$15,691.05
	Rehab		-\$4,371.00						-\$4,371.00
	Trucks - Cart & Spread		-\$33,698.31	-\$3,276.04					-\$36,974.35
	Entranceway - Seal		-\$9,197.67						-\$9,197.67
	R&M - Culverts Maintenance		-\$899.80		-\$9.70				-\$909.50
	Temp Landings		-\$18,180.00						-\$18,180.00
	Grass Seeding		-\$1,572.25						-\$1,572.25
	Pads		-\$160.00						-\$160.00
	Sediment Control				-\$445.06				-\$445.06
Engineering Total			-\$1,935,658.01	-\$353,816.93	-\$114,739.46	-\$27,403.85	-\$14,034.75	-\$484.00	-\$2,446,137.00
Harvesting	Cartage - Rail		-\$113,718.09	-\$10,925.09		-\$3,319.11	-\$6,426.76		-\$134,389.05
	Cartage - Truck		-\$952,107.23	-\$165,059.93		-\$15,740.10	-\$1,311.68		-\$1,134,218.95
	Logging		-\$1,316,533.31	-\$237,380.59		-\$23,861.99			-\$1,577,775.88
	Trailer Lifting		-\$175.36	-\$79.60					-\$254.96
	Weighbridge		-\$11,475.66	-\$1,992.61		-\$236.10			-\$13,704.37
	Tracking		-\$21,504.00			-\$15,105.00			-\$36,609.00
	Cartage - Trans Shipping		-\$31.84						-\$31.84
	Establishment - harvesting		-\$180.00						-\$180.00
Harvesting Total			-\$2,415,725.49	-\$415,437.82		-\$58,262.31	-\$7,738.44		-\$2,897,164.05
Fees	FGC levy		-\$10,329.69	-\$1,673.99		-\$181.76			-\$12,185.44
	Management		-\$170,771.27	-\$29,649.02		-\$2,590.50			-\$203,010.80
Fees Total			-\$181,100.96	-\$31,323.01		-\$2,772.26			-\$215,196.23
Miscellaneous	Consultancy Fees	-\$3,232.31	-\$1,780.19						-\$5,012.50
	Consumables		-\$746.34	-\$65.48		-\$6.82			-\$818.64
	Environmental Monitoring		-\$1,197.84	-\$93.75					-\$1,291.59
	Other		-\$1,363.85		-\$29.58				-\$1,393.43
	Security		-\$596.58						-\$596.58
	Traffic Management		-\$145.90	-\$45.41					-\$191.31
Miscellaneous Total		-\$3,232.31	-\$5,830.70	-\$204.64	-\$29.58	-\$6.82			-\$9,304.05
Net Income		-\$3,232.31	-\$269,033.41	-\$59,556.79	-\$114,769.04	-\$23,682.69	-\$21,773.19	-\$484.00	-\$492,531.43