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30/09/2022

Eskdale Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
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Eskdale Harvest Activities, September 2022:

- Total gross revenue for September is **$0.00**
- Total costs for September are **$140.00**
- Net income for September is **-$140.00**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

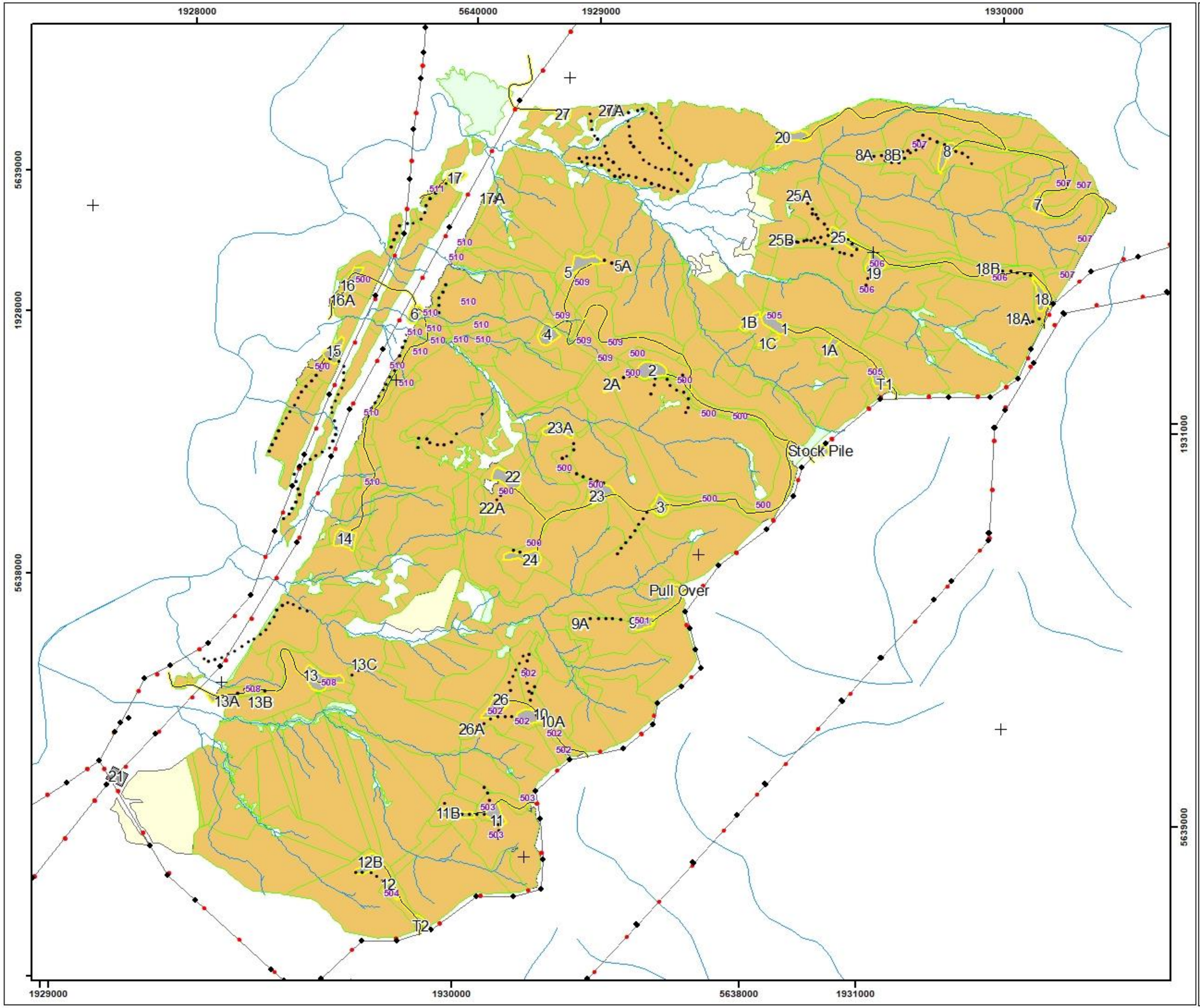
- Total gross revenue to date is **$31,292,072.95**
- Total costs to date are **$17,109,069.77**
- Net income to date is **$14,183,003.18**
- Tonnes harvested to date is **227,075.60**
- Total area cleared to date is **302.50** hectares
- Recovered volume per hectare to date is **750.7** tonnes

(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 environmental monitoring costs to add the Stream Health Monitoring Assessment Kit data to the national database. This data helps establish the environmental conditions present prior to commencement of harvesting activities.

Kind Regards

FMNZ Harvest Team



Eskdale Forest
Harvest Measure Up Map

Net stocked area at start of harvest: 310.2 ha

Harvest Area and Setting	Total Ha
Forest	0

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: 21/10/2021

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	Jun 22	Jul 22	Aug 22	Sep 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		-$641.50		-$24,439.40
	Landings	-$61,637.50	-$173,778.50	-$172,910.00	-$92,160.00			-$9,938.70	-$2,189.00			-$512,613.70
	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				-$1,996.50			-$130,729.36
	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						-$8,914.50			-$10,714.50
	R&M - Metal				-$6,201.93							-$6,201.93
	R&M - Road Maintenance				-$10,600.00	-$440.00				-$4,715.50		-$15,755.50
	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					-$150.73		-$3,566.32
	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				-$1,876.71			-$634,372.10
	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**	**-$14,976.71**	**-$5,507.73**		**-$3,641,329.31**
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				-$140.00	-$3,385.75
	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	-$999.00			-$23,427.64
	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**	**-$999.00**		**-$140.00**	**-$257,186.47**
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**	**-$15,975.71**	**-$5,507.73**	**-$140.00**	**$14,183,003.18**