

30/09/2022

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

Ridgemount Harvest Activities, September 2022:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$655.00**
- Net income for September is **-\$655.00**
- 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 **\$466,157.85**
- Total costs to date are **\$262,495.63**
- Net income to date is **\$203,662.22**
- Tonnes harvested to date is **3,639.50**
- Total area cleared to date is **9** hectares
- Recovered volume per hectare to date is **404.4** 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 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 the commencement of harvesting activities.

Other costs were for traffic management planning for the entranceways and roadside felling.

Kind Regards

FMNZ Harvest Team

RIDGEMOUNT

Categories	Descriptions	Mar 17 - Feb 18	May 13 - Feb 17	Mar 21 - Feb 22	Mar 22	Sep 22	Grand Total
Engineering	Culverts		-\$1,969.32				-\$1,969.32
	Entranceway - Seal	-\$86.96					-\$86.96
	Establishment - Engineering	-\$560.00	-\$800.00				-\$1,360.00
	Landings		-\$2,945.00				-\$2,945.00
	Metal Rock		-\$7,280.00				-\$7,280.00
	R&M	-\$1,781.25					-\$1,781.25
	Rehab	-\$1,781.25					-\$1,781.25
	Road Formation		-\$17,165.00				-\$17,165.00
	Trucks - Cart & Spread		-\$7,370.00				-\$7,370.00
Engineering Total		-\$4,209.46	-\$37,529.32				-\$41,738.78
Fees	FGC levy	-\$415.67	-\$579.40				-\$995.07
	Management	-\$7,309.88	-\$11,336.43				-\$18,646.31
Fees Total		-\$7,725.56	-\$11,915.82				-\$19,641.38
Harvesting	Cartage - Truck	-\$21,148.76	-\$30,702.56				-\$51,851.32
	Establishment - harvesting	-\$1,830.00	-\$3,580.00				-\$5,410.00
	Logging	-\$56,025.92	-\$81,282.26				-\$137,308.18
	Trailer Lifting	-\$281.01					-\$281.01
	Weighbridge	-\$471.32	-\$736.87				-\$1,208.19
Harvesting Total		-\$79,757.01	-\$116,301.69				-\$196,058.71
Income	Log Sales	\$182,747.12	\$283,410.73				\$466,157.85
Income Total		\$182,747.12	\$283,410.73				\$466,157.85
Miscellaneous	Consumables	-\$14.51	-\$214.81				-\$229.32
	Environmental Monitoring			-\$1,333.00	-\$75.00	-\$140.00	-\$1,548.00
	Fencing	-\$1,253.35					-\$1,253.35
	Other	-\$344.00	-\$13.04				-\$357.04
	Security	-\$12.88					-\$12.88
	Consultancy Fees			-\$944.50			-\$944.50
	Traffic Management			-\$196.67		-\$515.00	-\$711.67
Miscellaneous Total		-\$1,624.74	-\$227.85	-\$2,474.17	-\$75.00	-\$655.00	-\$5,056.76
Grand Total		\$89,430.34	\$117,436.04	-\$2,474.17	-\$75.00	-\$655.00	\$203,662.22