Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/12/2022

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

Long Ridge Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$100.00**
- Net income for December is **-$100.00**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

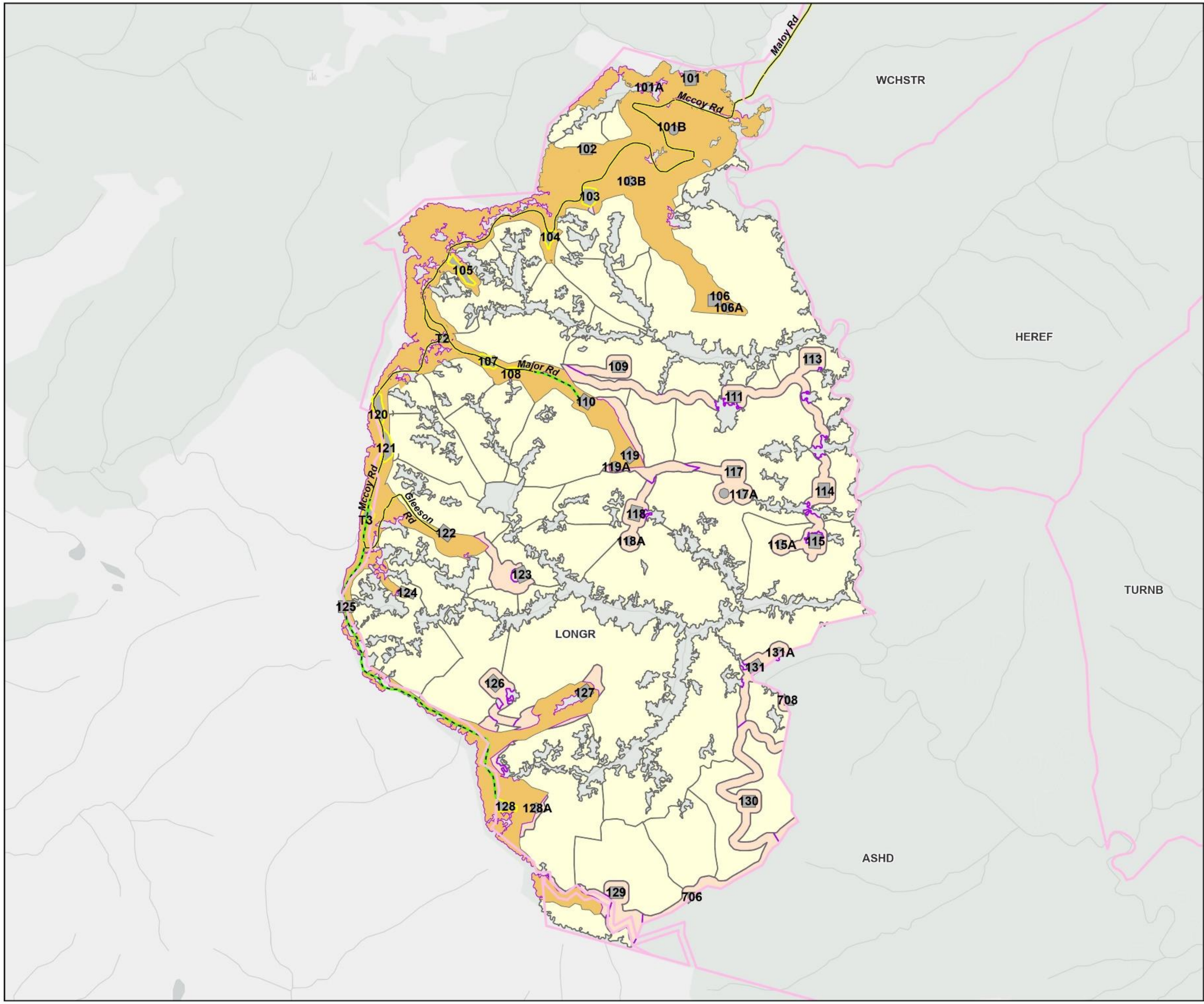
- Total gross revenue to date is **$5,075,269.90**
- Total costs to date are **$5,568,119.55**
- Net income to date is **-$492,849.65**
- Tonnes harvested to date is **37,483.11**
- Total area cleared to date is **57.90** hectares
- Recovered volume per hectare to date is **647.4** tonnes

(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 a shared environmental cost for the Hawkes Bay Regional Council annual administration fee for compliance monitoring of consents and for carrying out compliance monitoring of the Long Ridge crossing consent, including site inspection and reporting.

Kind Regards

FMNZ Harvest Team



Long Ridge Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
57.9

HarvestArea Setting

- PropertyTitle
- Formed and Metalled
- Harvest Ready
- Completed Skid
- Planned Skid
- Roadline
- Clearfell Area 1 Forest
- Cutover

N

Scale: 1:12,000

0 137.5 275 550 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 13/12/2022 5:51

FMNZ

LONGRIDGE

	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Sep 22	Dec 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					-$218.22	-$100.00	-$1,609.81
	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**			**-$218.22**	**-$100.00**	**-$9,622.27**
Net Income		**-$3,232.31**	**-$269,033.41**	**-$59,556.79**	**-$114,769.04**	**-$23,682.69**	**-$21,773.19**	**-$484.00**	**-$218.22**	**-$100.00**	**-$492,849.65**