

31/12/2022

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

## Oak Bridge Harvest Activities, December 2022:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$55.50**
- Net income for December is **-\$55.50**
- 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 **\$18,348,779.13**
- Total costs to date are **\$13,362,774.79**
- Net income to date is **\$4,986,004.34**
- Tonnes harvested to date is **131,630.37**
- Total area cleared to date is **171.90** hectares
- Recovered volume per hectare to date is **765.7** 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 is for transferring the resource consent ownership from FMNZ to Oak Bridge Forest Partnership.

Kind Regards

**FMNZ Harvest Team**



OAK BRIDGE CUMULATIVES

| Categories          | Descriptions                | Nov-17      | Mar 18 -Oct 18 | Mar 19 -Feb 20  | Mar 20 - Feb 21 | Mar 21 - Feb 22 | Mar 22        | Apr 22        | May 22        | Jun 22        | Jul 22        | Aug 22        | Sep 22        | Oct 22        | Nov 22       | Dec 22   | Grand Total      |
|---------------------|-----------------------------|-------------|----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|------------------|
| Engineering         | Culvert Installation        |             |                | -\$6,520.58     | -\$5,502.00     | -\$4,008.00     | -\$302.40     | -\$356.40     |               | -\$480.00     | -\$180.00     | -\$5,666.28   | -\$120.00     |               |              |          | -\$23,135.66     |
|                     | Culverts                    |             |                | -\$14,538.77    | -\$16,088.70    | -\$12,082.23    |               | -\$8,045.66   |               | -\$1,730.00   | -\$1,100.00   |               |               |               |              |          | -\$53,585.36     |
|                     | Culverts - Freight          |             |                | -\$1,935.00     | -\$1,065.60     | -\$2,405.00     |               | -\$1,786.00   | -\$120.00     | -\$227.37     | -\$413.40     |               | -\$180.00     |               |              |          | -\$8,132.37      |
|                     | Entranceway - Seal          |             |                | -\$5,991.00     | -\$220.00       |                 |               |               |               |               |               |               |               |               |              |          | -\$6,211.00      |
|                     | Establishment - Engineering |             |                | -\$4,178.00     | -\$4,811.43     | -\$5,032.00     | -\$773.00     | -\$9,723.62   | -\$2,035.20   | -\$1,761.36   | -\$707.02     | -\$210.00     | -\$720.80     | -\$180.20     |              |          | -\$30,132.63     |
|                     | Fluming                     |             |                | -\$6,044.88     | -\$8,564.98     | -\$5,382.26     |               | -\$3,533.60   | -\$146.26     |               | -\$325.24     | -\$325.24     |               |               |              |          | -\$24,322.46     |
|                     | Grass Seeding               |             |                | -\$1,043.69     | -\$1,362.99     | -\$2,365.50     | -\$256.50     |               | -\$210.00     | -\$1,110.95   | -\$240.00     | -\$1,158.00   |               | -\$429.75     |              |          | -\$8,177.38      |
|                     | Landings                    |             |                | -\$138,957.00   | -\$74,504.00    | -\$113,412.00   | -\$10,599.60  | -\$40,872.60  |               | -\$29,987.28  |               |               | -\$1,478.52   |               |              |          | -\$409,811.00    |
|                     | Loader Hire                 |             |                | -\$14,111.43    | -\$3,492.00     |                 |               |               |               |               |               |               |               |               |              |          | -\$17,603.43     |
|                     | Loadout Bay Construction    |             |                |                 | -\$1,753.00     | -\$7,310.00     |               | -\$261.36     | -\$237.60     | -\$364.50     |               |               |               |               |              |          | -\$9,926.46      |
|                     | Loadout Bay Metal           |             |                |                 | -\$6,433.87     | -\$1,155.00     |               |               |               |               | -\$1,974.62   |               |               |               |              |          | -\$9,563.49      |
|                     | Metal Lime                  |             |                | -\$715.00       |                 |                 |               |               | -\$2,296.50   | -\$14,366.52  | -\$23,561.81  | -\$9,825.20   | -\$16,444.19  |               |              |          | -\$67,209.22     |
|                     | Metal Rock                  |             |                | -\$59,094.65    | -\$60,692.91    | -\$70,932.83    | -\$1,946.33   | -\$9,461.00   |               |               |               |               |               |               |              |          | -\$202,127.72    |
|                     | Other                       |             |                | -\$466.66       | -\$463.29       | -\$290.00       |               |               |               |               |               |               |               |               |              |          | -\$1,219.95      |
|                     | Pads                        |             |                | -\$9,144.00     |                 | -\$11,015.98    | -\$3,769.20   |               |               |               |               |               |               |               |              |          | -\$23,929.18     |
|                     | Pavement                    |             |                | -\$11,298.10    | -\$10,899.00    | -\$4,108.50     |               |               |               | -\$842.94     | -\$1,360.80   | -\$2,643.84   | -\$2,255.04   |               |              |          | -\$33,408.22     |
|                     | Public Roads                | -\$2,166.67 |                |                 |                 |                 |               |               |               |               |               |               |               |               |              |          | -\$2,166.67      |
|                     | R&M                         |             |                | -\$2,489.00     | -\$840.00       | -\$878.00       | -\$725.76     | -\$1,808.16   | -\$318.00     | -\$1,171.30   |               |               | -\$5,399.44   |               |              |          | -\$13,629.66     |
|                     | R&M - Culverts Maintenance  |             |                |                 | -\$80.00        | -\$475.00       |               |               |               |               |               |               |               |               |              |          | -\$555.00        |
|                     | Rehab                       |             |                | -\$5,581.21     | -\$5,709.00     | -\$31,479.00    | -\$7,327.80   | -\$10,994.40  | -\$5,306.04   |               | -\$17,204.22  | -\$10,729.26  | -\$6,793.20   | -\$324.00     | -\$6,936.00  |          | -\$108,384.13    |
|                     | Road Formation              |             |                | -\$159,957.99   | -\$128,344.90   | -\$210,295.50   | -\$2,162.16   | -\$49,646.52  | -\$47,783.04  | -\$28,372.68  | -\$86,365.14  | -\$27,121.02  |               |               |              |          | -\$740,048.95    |
|                     | Sediment Control            |             |                | -\$85.57        | -\$904.59       |                 |               |               |               |               |               |               |               |               |              |          | -\$990.16        |
|                     | Spread from stockpile       |             |                | -\$32,300.00    | -\$12,734.00    | -\$23,495.00    |               |               |               |               | -\$1,240.20   | -\$5,270.85   | -\$7,510.10   |               |              |          | -\$82,550.15     |
|                     | Stockpile Works             |             |                |                 | -\$9,346.50     | -\$19,545.24    | -\$1,285.20   |               | -\$45.36      | -\$725.76     | -\$3,167.41   | -\$2,089.30   | -\$1,846.80   |               |              |          | -\$38,051.57     |
|                     | Temp Landings               |             |                | -\$345.00       |                 | -\$840.00       |               |               |               |               |               |               |               |               |              |          | -\$1,185.00      |
|                     | Trucks - Cart & Dump        |             |                | -\$140,069.68   | -\$84,757.22    | -\$91,980.15    | -\$6,743.02   | -\$18,051.59  | -\$4,034.47   | -\$21,755.02  | -\$43,888.05  | -\$23,787.51  | -\$17,596.58  |               |              |          | -\$452,663.29    |
|                     | Trucks - Cart & Spread      |             |                | -\$8,355.00     |                 |                 |               |               |               |               |               |               |               |               |              |          | -\$8,355.00      |
|                     | R&M - Event Cleanup         |             |                |                 |                 | -\$522.73       | -\$125.00     |               |               |               |               |               |               |               |              |          | -\$647.73        |
|                     | R&M - Road Maintenance      |             |                |                 |                 | -\$5,265.20     | -\$2,610.70   |               |               | -\$8,148.58   | -\$2,157.61   | -\$5,608.72   | -\$1,903.14   | -\$7.20       |              |          | -\$25,701.15     |
|                     | R&M - Metal                 |             |                |                 |                 |                 | -\$2,107.20   |               |               |               | -\$3,601.89   | -\$4,691.87   |               |               |              |          | -\$10,400.96     |
|                     | Geotextiles                 |             |                |                 |                 |                 |               |               |               |               |               | -\$532.00     |               |               |              |          | -\$532.00        |
| Engineering Total   |                             | -\$2,166.67 |                | -\$623,222.21   | -\$438,569.98   | -\$624,275.12   | -\$40,733.87  | -\$154,540.91 | -\$62,532.47  | -\$111,044.26 | -\$187,487.43 | -\$99,659.08  | -\$62,247.81  | -\$941.15     | -\$6,936.00  |          | -\$2,414,356.96  |
| Fees                | FGC levy                    |             |                | -\$4,539.54     | -\$5,362.04     | -\$18,845.34    | -\$1,694.85   | -\$1,510.98   | -\$1,955.45   | -\$1,613.54   | -\$1,798.91   | -\$2,151.78   | -\$1,929.83   | -\$415.07     | -\$13.59     |          | -\$41,830.92     |
|                     | Management                  |             |                | -\$87,854.77    | -\$98,983.07    | -\$330,150.21   | -\$30,549.99  | -\$25,382.46  | -\$32,271.38  | -\$24,590.14  | -\$27,665.86  | -\$35,673.87  | -\$34,152.89  | -\$6,601.59   | -\$74.95     |          | -\$733,951.17    |
| Fees Total          |                             |             |                | -\$92,394.31    | -\$104,345.10   | -\$348,995.55   | -\$32,244.83  | -\$26,893.44  | -\$34,226.84  | -\$26,203.67  | -\$29,464.77  | -\$37,825.65  | -\$36,082.72  | -\$7,016.66   | -\$88.54     |          | -\$775,782.09    |
| Harvesting          | Cartage - Trans Shipping    |             |                | -\$725.00       | -\$440.00       | -\$1,063.75     |               |               | -\$370.00     | -\$410.52     | -\$1,380.00   |               | -\$1,988.75   | -\$925.00     |              |          | -\$7,303.02      |
|                     | Cartage - Truck             |             |                | -\$527,955.44   | -\$534,206.31   | -\$1,833,978.88 | -\$184,133.37 | -\$162,699.69 | -\$211,345.77 | -\$177,216.20 | -\$206,085.01 | -\$230,193.21 | -\$220,749.02 | -\$47,446.72  | -\$1,342.88  |          | -\$4,337,352.49  |
|                     | Establishment - harvesting  |             |                | -\$11,780.00    | -\$30,751.00    | -\$4,530.00     |               |               |               |               |               | -\$1,625.00   |               |               |              |          | -\$48,686.00     |
|                     | Logging                     |             |                | -\$653,216.42   | -\$733,461.89   | -\$2,402,452.67 | -\$231,385.92 | -\$207,142.38 | -\$269,247.99 | -\$221,130.24 | -\$245,363.49 | -\$295,167.84 | -\$270,317.68 | -\$53,299.48  | -\$823.60    |          | -\$5,583,009.60  |
|                     | Logging - Hourly            |             |                | -\$1,730.00     |                 | -\$7,255.08     |               |               |               |               |               |               |               |               |              |          | -\$8,985.08      |
|                     | Tracking                    |             |                | -\$1,161.00     | -\$11,277.00    | -\$490.00       |               |               |               |               | -\$4,624.02   | -\$1,998.00   |               |               |              |          | -\$19,550.02     |
|                     | Trailer Lifting             |             |                |                 | -\$12.00        | -\$264.00       |               |               |               |               |               |               |               |               |              |          | -\$276.00        |
|                     | Weighbridge                 |             |                | -\$5,531.54     | -\$5,938.01     | -\$17,999.34    | -\$1,771.03   | -\$1,636.77   | -\$2,084.98   | -\$1,636.93   | -\$1,960.10   | -\$2,324.65   | -\$2,126.39   | -\$410.49     |              |          | -\$43,420.22     |
| Harvesting Total    |                             |             |                | -\$1,202,099.40 | -\$1,316,086.21 | -\$4,268,033.72 | -\$417,290.32 | -\$371,478.84 | -\$483,048.74 | -\$400,393.90 | -\$459,412.62 | -\$531,308.69 | -\$495,181.84 | -\$102,081.68 | -\$2,166.48  |          | -\$10,048,582.44 |
| Income              | Log Sales                   |             |                | \$2,196,369.28  | \$2,474,576.63  | \$8,253,755.28  | \$763,749.63  | \$634,561.44  | \$806,784.61  | \$614,753.40  | \$691,646.45  | \$891,846.81  | \$853,822.19  | \$165,039.72  | \$1,873.69   |          | \$18,348,779.13  |
| Income Total        |                             |             |                | \$2,196,369.28  | \$2,474,576.63  | \$8,253,755.28  | \$763,749.63  | \$634,561.44  | \$806,784.61  | \$614,753.40  | \$691,646.45  | \$891,846.81  | \$853,822.19  | \$165,039.72  | \$1,873.69   |          | \$18,348,779.13  |
| Miscellaneous       | Consultancy Fees            |             | -\$165.83      |                 |                 | -\$614.39       |               |               |               |               | -\$234.58     |               |               |               |              |          | -\$1,014.80      |
|                     | Consumables                 | -\$56.00    | -\$3.31        | -\$807.50       | -\$859.17       | -\$1,496.78     | -\$131.05     | -\$81.20      | -\$136.59     | -\$85.26      | -\$119.24     | -\$332.16     | -\$250.84     | -\$23.19      | -\$0.68      |          | -\$4,382.98      |
|                     | Other                       |             | -\$4,087.52    | -\$4,138.18     | -\$1,928.26     | -\$1,944.23     | -\$76.00      | -\$76.00      | -\$157.07     | -\$76.00      | -\$76.00      | -\$76.00      |               |               | -\$2,000.00  |          | -\$14,635.27     |
|                     | Royalty payments            |             | -\$500.00      |                 |                 |                 |               |               |               |               |               |               |               |               |              |          | -\$500.00        |
|                     | Security                    |             |                | -\$757.00       | -\$1,731.83     |                 |               |               |               |               |               |               |               |               |              |          | -\$2,488.83      |
|                     | Traffic Management          |             |                | -\$14,040.58    | -\$37,781.98    | -\$42,439.34    |               | -\$130.00     |               |               |               |               | -\$46.20      |               |              |          | -\$94,438.10     |
|                     | Environmental Monitoring    |             |                |                 |                 | -\$3,914.50     | -\$75.00      |               |               |               |               | -\$1,050.00   | -\$368.33     |               | -\$1,110.00  |          | -\$6,517.83      |
|                     | Consents                    |             |                |                 |                 |                 |               |               | -\$20.00      |               |               |               |               |               |              | -\$55.50 | -\$75.50         |
| Miscellaneous Total |                             | -\$56.00    | -\$4,756.66    | -\$19,743.27    | -\$42,301.25    | -\$50,409.24    | -\$282.05     | -\$287.20     | -\$313.66     | -\$161.26     | -\$429.82     | -\$1,458.16   | -\$665.37     | -\$23.19      | -\$3,110.68  | -\$55.50 | -\$124,053.31    |
| Grand Total         |                             | -\$2,222.67 | -\$4,756.66    | \$258,910.08    | \$573,274.09    | \$2,962,041.65  | \$273,198.55  | \$81,361.06   | \$226,662.90  | \$76,950.31   | \$14,851.81   | \$221,595.22  | \$259,644.46  | \$54,977.04   | -\$10,428.01 | -\$55.50 | \$4,986,004.34   |