Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
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31/12/2022

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

Richmond Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$25.00**
- Net income for December is **-$25.00**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

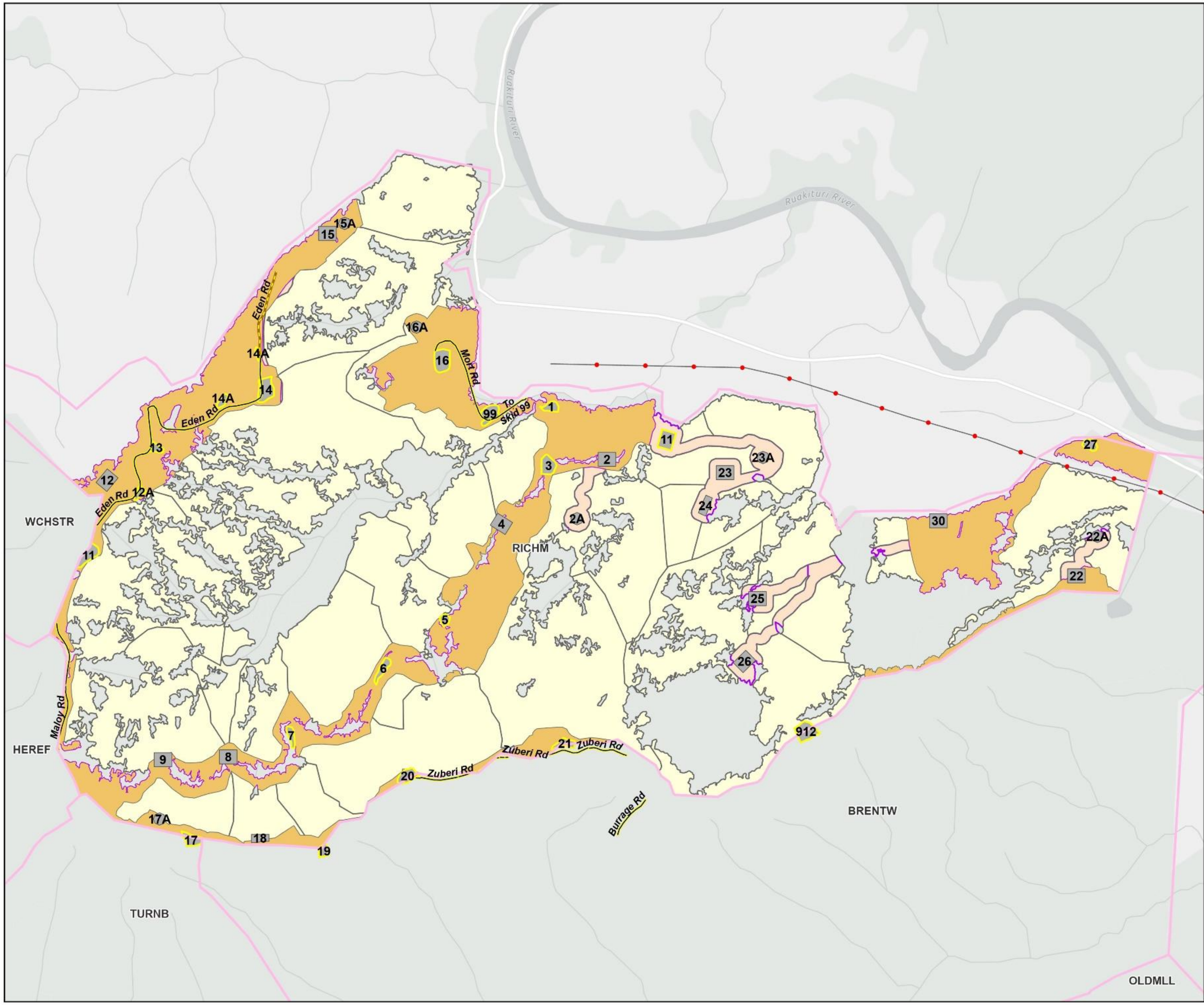
- Total gross revenue to date is **$4,754,817.13**
- Total costs to date are **$3,970,647.72**
- Net income to date is **$784,169.41**
- Tonnes harvested to date is **36,855.89**
- Total area cleared to date is **54.40** hectares
- Recovered volume per hectare to date is **677.5** tonnes

(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.

Kind Regards

FMNZ Harvest Team



Richmond Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
54.4

HarvestArea Setting

- PropertyTitle
- Formation
- Harvest Ready
- Completed Skid
- Planned Skid
- EastLand Lines
- Roadline
- Clearfell Area 1
- Forest
- Cutover

N

Scale: 1:10,000

0 115 230 460 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 13/12/2022 5:51

RICHMOND CUMULATIVES

Categories	Descriptions	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Sep 22	Dec 22	Grand Total
Engineering	Culvert Installation		-$1,755.38	-$5,620.50								-$7,375.88
	Culverts		-$5,419.43	-$11,404.58								-$16,824.01
	Culverts - Freight		-$1,048.75	-$1,450.00								-$2,498.75
	Entranceway - Seal		-$852.30	-$7,033.51								-$7,885.81
	Establishment - Engineering		-$4,763.80	-$292.80	-$93.86	-$3,144.00	-$1,811.80	-$2,390.55				-$12,496.81
	Fluming		-$2,429.12	-$4,440.80								-$6,869.92
	Grass Seeding	-$585.14	-$396.90	-$936.25								-$1,918.29
	Landings	-$69,230.00	-$192,839.77	-$26,105.00								-$288,174.77
	Loader Hire		-$1,400.00									-$1,400.00
	Loadout Bay Construction		-$48.00	-$39.00		-$3,120.13						-$3,207.13
	Loadout Bay Metal		-$843.00									-$843.00
	Metal Rock	-$4,983.30	-$45,104.60	-$102,582.97								-$152,670.87
	Other			-$89.31								-$89.31
	Pads		-$480.00	-$22,260.00								-$22,740.00
	Pavement	-$495.00	-$3,653.90	-$9,457.63								-$13,606.52
	R&M		-$768.99	-$6,405.69								-$7,174.68
	R&M - Culverts Maintenance		-$120.30			-$9.71						-$130.01
	R&M - Event Cleanup		-$464.51	-$49,083.05	-$1,300.30	-$22,352.06	-$7,574.44	-$3,885.70				-$84,660.06
	R&M - Road Maintenance		-$5,906.71	-$34,110.06								-$40,016.77
	Rehab		-$4,192.27	-$1,550.00	-$1,511.83							-$7,254.10
	Rehab - Environmental		-$12.89									-$12.89
	Road Formation	-$13,785.00	-$104,008.29	-$103,395.00								-$221,188.29
	Sediment Control		-$265.77									-$265.77
	Spread from stockpile	-$5,180.00	-$41,314.30	-$24,470.62								-$70,964.92
	Stockpile Works		-$3,971.70	-$13,231.85		-$386.11						-$17,589.66
	Temp Landings		-$1,200.00	-$5,460.00								-$6,660.00
	Trucks - Cart & Dump	-$3,693.18	-$29,523.25	-$144,460.11								-$177,676.54
	Trucks - Cart & Spread		-$111.27									-$111.27
	Metal Lime			-$58,767.64			-$663.54					-$59,431.18
	Public Roads			-$74.61								-$74.61
	R&M - Metal			-$3,776.60								-$3,776.60
Engineering Total		**-$97,951.62**	**-$452,895.20**	**-$636,497.58**	**-$2,905.98**	**-$29,012.00**	**-$10,049.78**	**-$6,276.25**				**-$1,235,588.42**
Fees	FGC levy	-$2,292.41	-$5,022.23	-$2,951.13		-$359.27						-$10,625.04
	Management	-$39,703.59	-$90,041.92	-$54,451.29		-$5,995.91	$0.03					-$190,192.69
Fees Total		**-$41,996.00**	**-$95,064.15**	**-$57,402.42**		**-$6,355.18**	**$0.03**					**-$200,817.73**
Harvesting	Cartage - Rail		-$7,027.48	-$24,914.47		-$14,905.48						-$46,847.43
	Cartage - Truck	-$201,657.15	-$457,276.82	-$260,502.08		-$34,555.90						-$953,991.95
	Establishment - harvesting	-$8,425.00	-$2,150.83					-$10,360.00	$10,360.00			-$10,575.83
	Loading Fee		-$4,256.87									-$4,256.87
	Logging	-$314,399.40	-$706,145.27	-$374,788.26		-$48,029.61						-$1,443,362.54
	Tracking	-$905.00	-$20,920.00	-$5,389.50								-$27,214.50
	Trailer Lifting	-$145.16	-$798.56	-$29.88								-$973.60
	Weighbridge	-$3,097.89	-$6,264.49	-$3,108.26		-$397.19						-$12,867.82
	Logging - Hourly			-$3,706.00								-$3,706.00
Harvesting Total		**-$528,629.60**	**-$1,204,840.33**	**-$672,438.45**		**-$97,888.17**		**-$10,360.00**	**$10,360.00**			**-$2,503,796.55**
Income	Log Sales	$992,589.77	$2,251,048.12	$1,361,282.23		$149,897.63	-$0.63					$4,754,817.13
Income Total		**$992,589.77**	**$2,251,048.12**	**$1,361,282.23**		**$149,897.63**	**-$0.63**					**$4,754,817.13**
Miscellaneous	Consumables	-$411.54	-$872.79	-$214.51		-$12.96						-$1,511.79
	Environmental Monitoring		-$579.00	-$1,057.45	-$18.75					-$218.22	-$25.00	-$1,898.42
	Other	-$184.66	-$1,067.84	-$677.69		-$135.29						-$2,065.49
	Power Lines		-$5,682.15									-$5,682.15
	Traffic Management		-$10,359.88	-$7,416.50								-$17,776.38
	Consultancy Fees			-$104.06								-$104.06
	Security			-$1,406.74								-$1,406.74
Miscellaneous Total		**-$596.20**	**-$18,561.66**	**-$10,876.95**	**-$18.75**	**-$148.25**				**-$218.22**	**-$25.00**	**-$30,445.03**
Grand Total		**$323,416.35**	**$479,686.78**	**-$15,933.17**	**-$2,924.73**	**$16,494.03**	**-$10,050.38**	**-$16,636.25**	**$10,360.00**	**-$218.22**	**-$25.00**	**$784,169.41**