

31/12/2022

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

Ridgemount Harvest Activities, December 2022:

- Total gross revenue for December is **\$300,772.17**
- Total costs for December are **\$286,055.14**
- Net income for December is **\$14,717.03**
- Tonnes harvested for December is **2,135.23**
- Total area cleared for December is **3.4** hectares
- Recovered volume per hectare for December is **628** tonnes

- Total gross revenue to date is **\$2,078,544.43**
- Total costs to date are **\$1,602,445.05**
- Net income to date is **\$476,099.39**
- Tonnes harvested to date is **14,653.33**
- Total area cleared to date is **25.30** hectares
- Recovered volume per hectare to date is **579.2** 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.)

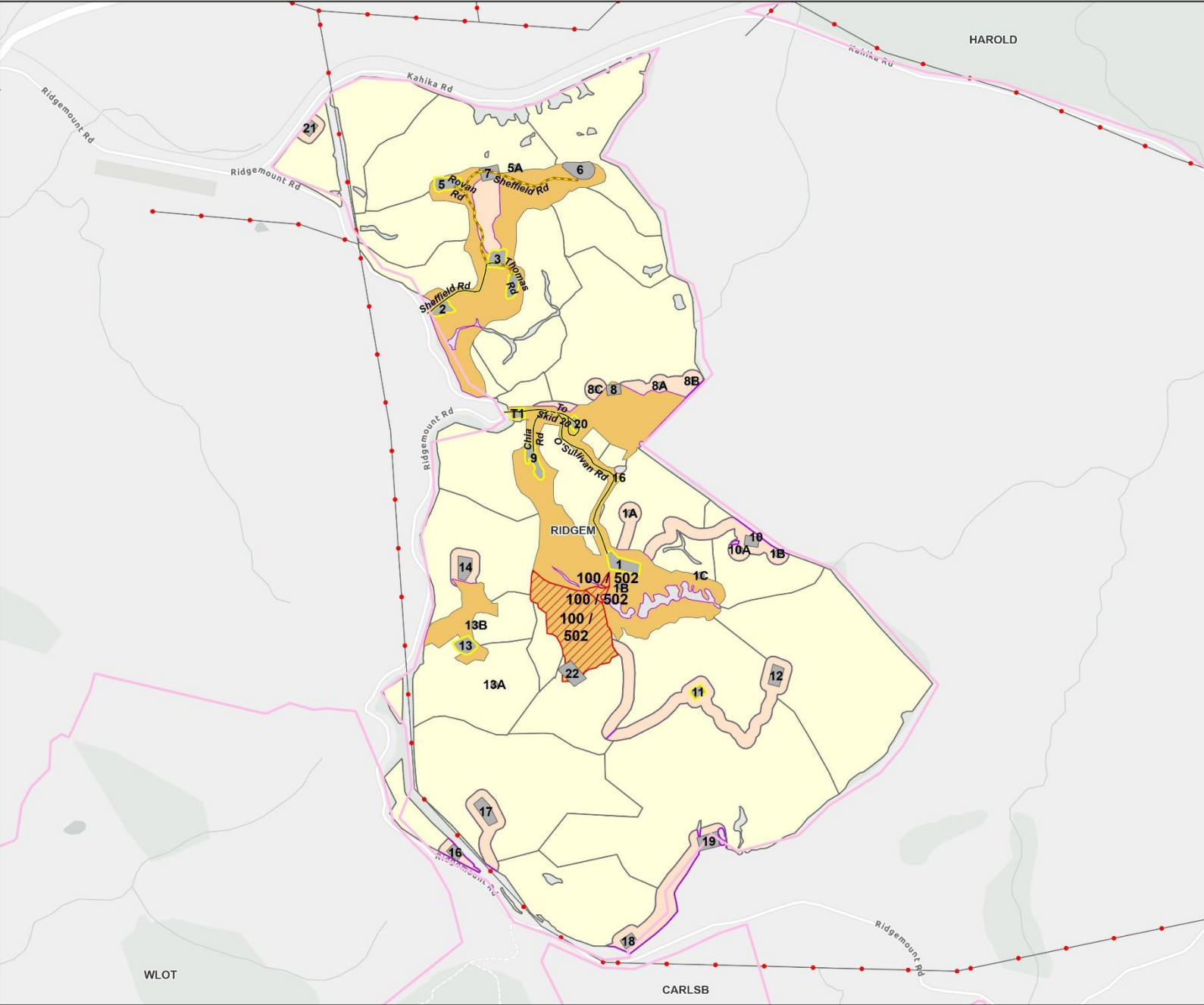
Income and expenditure for the month relates to the harvesting and cartage of logs from roadline Setting 502, Chia Road.

Other costs include roading construction on Sheffield Road, construction of Landing 8, metal supply, cart and spread on Sheffield Road, corridor access request, digital radio network rental, end of year contractor BBQ, road name blades, and grass seed.

Also included in expenditure is a shared environmental cost for Hawkes Bay Regional Council's annual administrative fee for compliance monitoring of consents.

Kind Regards

FMNZ Harvest Team



Ridgemoor Forest

Monthly Ha Harvested
3.4
Total Ha Harvested
25.3

HarvestArea	Setting	Total_Ha
100	502	0.12
100	502	0.05
100	502	3.24

- PropertyTitle
- Formation
- Harvest Ready
- Completed Skid
- Planned Skid
- Overhead_Line
- Measured Cutover Area
- Roadline
- Clearfell Area 1
- Forest
- Cutover



Scale: 1:9,000



Coordinate system: NZTM Geo Datum 2000

Date Exported: 10/01/2023 12:08





Photo 1: Harvest operations on Landing 1.



Photo 2: Log stacks in loadout bay ready to be loaded out.



Photo 3: Processor processing logs.



Photo 4: Earthworks operation building Landing 8 and road out.



Photo 5: Neville Earthworks forming Landing 8.

RIDGEMOUNT

Categories	Descriptions	Mar 17 - Feb 18	May 13 - Feb 17	Mar 21 - Feb 22	Mar 22	Sep 22	Oct 22	Nov 22	Dec 22	Grand Total
Engineering	Culverts		-\$1,969.32				-\$6,659.01			-\$8,628.33
	Entranceway - Seal	-\$86.96					-\$2,538.00		-\$86.96	-\$2,711.92
	Establishment - Engineering	-\$560.00	-\$800.00				-\$720.00	-\$4,155.40		-\$6,235.40
	Landings		-\$2,945.00				-\$43,065.00	-\$26,184.60	-\$14,715.00	-\$86,909.60
	Metal Rock		-\$7,280.00							-\$7,280.00
	Other							-\$120.00		-\$120.00
	R&M	-\$1,781.25								-\$1,781.25
	Rehab	-\$1,781.25					-\$793.80	-\$712.80		-\$3,287.85
	Road Formation		-\$17,165.00				-\$54,118.80	-\$55,414.80	-\$40,586.40	-\$167,285.00
	Trucks - Cart & Spread		-\$7,370.00							-\$7,370.00
	Metal Lime						-\$20,980.54	-\$31,305.28	-\$14,643.04	-\$66,928.86
	Trucks - Cart & Dump						-\$9,672.45	-\$94,591.05	-\$58,658.30	-\$162,921.79
	Spread from stockpile						-\$318.00	-\$8,967.60	-\$127.20	-\$9,412.80
	Culverts - Freight						-\$450.00			-\$450.00
	Fluming						-\$4,122.08			-\$4,122.08
	Pavement						-\$2,116.80	-\$21,297.60	-\$1,285.20	-\$24,699.60
	Culvert Installation							-\$2,316.80		-\$2,316.80
	Geotextiles							-\$1,152.66		-\$1,152.66
	Stockpile Works							-\$11,977.20	-\$8,202.60	-\$20,179.80
	Grass Seeding								-\$429.75	-\$429.75
Engineering Total		-\$4,209.46	-\$37,529.32				-\$145,554.48	-\$258,195.79	-\$138,734.45	-\$584,223.49
Fees	FGC levy	-\$415.67	-\$579.40				-\$1,362.16	-\$1,680.07	-\$739.25	-\$4,776.55
	Management	-\$7,309.88	-\$11,336.43				-\$24,099.32	-\$28,365.25	-\$12,030.89	-\$83,141.78
Fees Total		-\$7,725.56	-\$11,915.82				-\$25,461.48	-\$30,045.33	-\$12,770.14	-\$87,918.33
Harvesting	Cartage - Truck	-\$21,148.76	-\$30,702.56				-\$83,121.39	-\$101,106.44	-\$44,082.98	-\$280,162.12
	Establishment - harvesting	-\$1,830.00	-\$3,580.00				-\$32,728.82	-\$905.00		-\$39,043.82
	Logging	-\$56,025.92	-\$81,282.26				-\$167,006.16	-\$203,095.76	-\$89,212.16	-\$596,622.26
	Trailer Lifting	-\$281.01								-\$281.01
	Weighbridge	-\$471.32	-\$736.87				-\$1,481.93	-\$1,796.09	-\$768.00	-\$5,254.21
	Cartage - Trans Shipping							-\$370.00		-\$370.00
Harvesting Total		-\$79,757.01	-\$116,301.69				-\$284,338.29	-\$307,273.29	-\$134,063.13	-\$921,733.43
Income	Log Sales	\$182,747.12	\$283,410.73				\$602,483.06	\$709,131.35	\$300,772.17	\$2,078,544.43
Income Total		\$182,747.12	\$283,410.73				\$602,483.06	\$709,131.35	\$300,772.17	\$2,078,544.43
Miscellaneous	Consumables	-\$14.51	-\$214.81				-\$179.89	-\$198.65	-\$79.17	-\$687.03
	Environmental Monitoring			-\$1,333.00	-\$75.00	-\$140.00			-\$75.00	-\$1,623.00
	Fencing	-\$1,253.35								-\$1,253.35
	Other	-\$344.00	-\$13.04				-\$76.00	-\$76.00	-\$333.25	-\$842.29
	Security	-\$12.88								-\$12.88
	Consultancy Fees			-\$944.50						-\$944.50
	Traffic Management			-\$196.67		-\$515.00	-\$2,495.08			-\$3,206.75
Miscellaneous Total		-\$1,624.74	-\$227.85	-\$2,474.17	-\$75.00	-\$655.00	-\$2,750.97	-\$274.65	-\$487.42	-\$8,569.80
Grand Total		\$89,430.34	\$117,436.04	-\$2,474.17	-\$75.00	-\$655.00	\$144,377.84	\$113,342.29	\$14,717.04	\$476,099.39