Forest Management (NZ) Ltd
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Napier 4110
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31/01/2023

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

Long Ridge Harvest Activities, January 2023:

- Total gross revenue for January is **$0.00**
- Total costs for January are **$44.20**
- Net income for January is **-$44.20**
- Tonnes harvested for January is **0**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

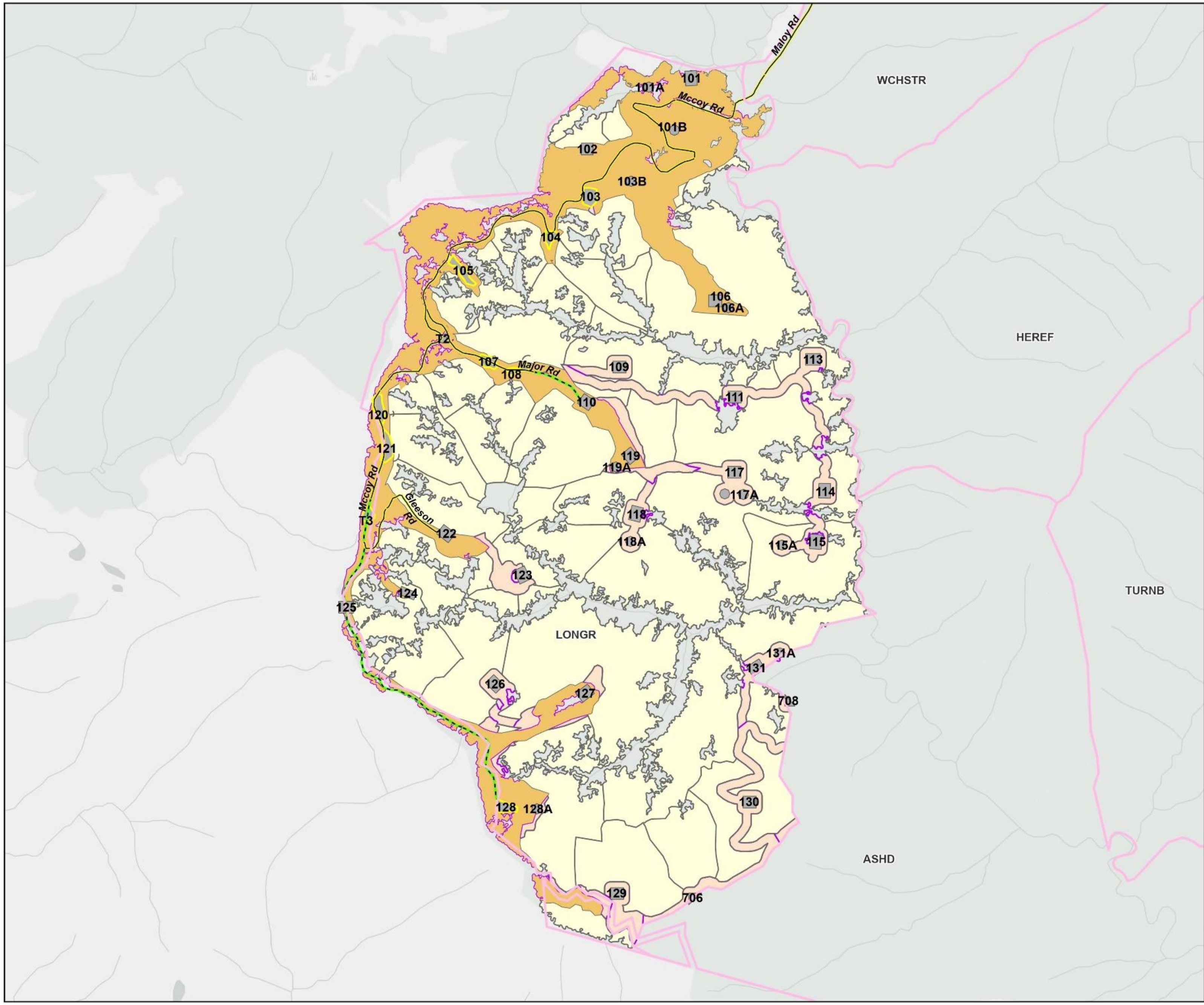
- Total gross revenue to date is **$5,075,269.90**
- Total costs to date are **$5,568,163.75**
- Net income to date is **-$492,893.85**
- Tonnes harvested to date is **37,483.11**
- Total area cleared to date is **57.90** hectares
- Recovered volume per hectare to date is **647.4** tonnes

(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 an environmental charge from Hawkes Bay Regional Council for a database management fee associated with the resource consent for the battery culvert in the Makareoa Stream.

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	Jan 23	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	-$44.20	-$1,654.01
	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**	**-$44.20**	**-$9,666.47**
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**	**-$44.20**	**-$492,893.85**