

31/01/2023

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

Oak Bridge Harvest Activities, January 2023:

- Total gross revenue for January is **\$0.00**
- Total costs for January are **\$729.60**
- Net income for January is **-\$729.60**
- 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 **\$18,348,779.13**
- Total costs to date are **\$13,363,504.39**
- Net income to date is **\$4,985,274.74**
- 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 relates to the clean-up of Adams Road following Cyclone Hale in January. This involved opening up water controls to prevent water discharging across Putere Road.

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	Jan 23	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										-\$729.60	-\$1,377.33
	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		-\$729.60	-\$2,415,086.56
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	-\$729.60	\$4,985,274.74