Forest Management (NZ) Ltd
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28/02/2023

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

Eskdale Harvest Activities, February 2023:

- Total gross revenue for February is **$0.00**
- Total costs for February are **$989.95**
- Net income for February is **-$989.95**
- Tonnes harvested for February is **0**
- Total area cleared for February is **0** hectares
- Recovered volume per hectare for February is **0** tonnes

- Total gross revenue to date is **$31,781,435.35**
- Total costs to date are **$17,360,255.68**
- Net income to date is **$14,421,179.67**
- Tonnes harvested to date is **230,457.26**
- Total area cleared to date is **306.9** hectares
- Recovered volume per hectare to date is **750.9** tonnes

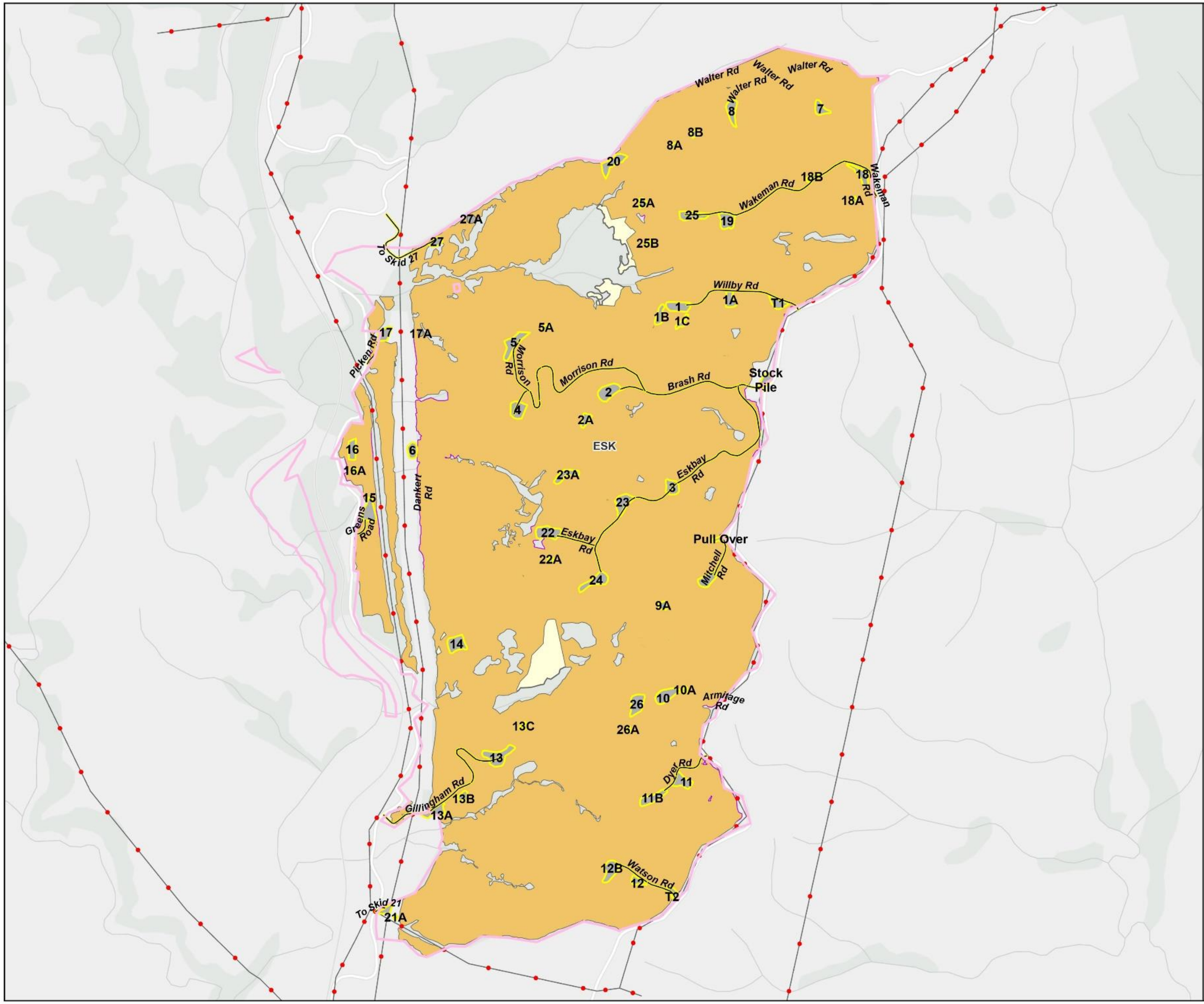
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to establishment of engineering machinery, belated Corridor Access Request costs for access approval by Hastings District Council to Landing 21, purchase of a solar fence unit to assist the neighbour after fences were destroyed by Cyclone Gabrielle.

Cyclone Gabrielle struck on 13th of February. Most of the water courses through the forest have been sluiced clean with some debris coming to rest outside the forest boundary. All debris structures in the forest were overwhelmed and we have a debris clean-up to attend to in the neighbouring property as well as a reinstatement of the debris arrestors.

Kind Regards

FMNZ Harvest Team



Eskdale Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
306.9

HarvestArea	Setting

- PropertyTitle
- Harvest Ready
- Completed Skid
- Planned Skid
- Overhead_Line
- 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: 4/04/2023 7:01

FMNZ

ESKDALE CUMULATIVES

Categories	Descriptions	Jun 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar-22	Jun-22	Jul-22	Aug-22	Sep-22	Nov-22	Dec-22	Jan-23	Feb-23	Grand Total
Income	Log Sales	$1,461,779.02	$10,666,381.10	$9,509,245.97	$8,142,524.24	$1,512,142.63							$270,327.26	$219,035.13		$31,781,435.35
Income Total		**$1,461,779.02**	**$10,666,381.10**	**$9,509,245.97**	**$8,142,524.24**	**$1,512,142.63**							**$270,327.26**	**$219,035.13**		**$31,781,435.35**
Harvesting	Cartage - Trans Shipping		-$385.00	-$150.00												-$535.00
	Cartage - Truck	-$127,685.30	-$899,194.56	-$936,067.14	-$743,931.50	-$125,992.46							-$28,242.47	-$22,667.06		-$2,883,780.49
	Establishment - harvesting	-$7,497.50	-$10,912.50	-$21,265.00	-$32,132.50	-$7,482.50						-$800.00	-$12,425.00	$614.12		-$91,900.88
	Logging	-$408,207.26	-$2,890,191.40	-$2,829,789.01	-$2,262,506.89	-$386,154.45							-$86,009.57	-$67,128.35		-$8,929,986.92
	Logging - Hourly			-$5,000.00	-$5,120.00	-$17,280.00										-$27,400.00
	Tracking		-$34,429.00	-$53,830.50	-$16,365.00	-$990.00										-$105,614.50
	Trailer Lifting	-$651.75			-$12.00	-$30.00										-$693.75
	Weighbridge	-$3,117.55	-$25,097.66	-$22,818.66	-$18,730.73	-$3,120.80							-$651.04	-$607.10		-$74,143.53
Harvesting Total		**-$547,159.36**	**-$3,860,210.12**	**-$3,868,920.31**	**-$3,078,798.62**	**-$541,050.21**						**-$800.00**	**-$127,328.08**	**-$89,788.39**		**-$12,114,055.07**
Engineering	Culvert Installation		-$13,977.97	-$12,700.25	-$13,604.00											-$40,282.22
	Culverts	-$29,273.89	-$37,244.07	-$53,264.22	-$14,500.36											-$134,282.54
	Culverts - Freight	-$832.50	-$250.00	-$1,067.00	-$942.50											-$3,092.00
	Entranceway - Seal	-$13,770.00	-$17,995.00													-$31,765.00
	Establishment - Engineering	-$8,950.00	-$6,687.50	-$12,929.00	-$9,450.00	-$1,647.50		-$2,345.00				-$1,012.50			-$690.00	-$43,711.50
	Fluming	-$1,104.00	-$4,109.22	-$9,702.40	-$7,405.98											-$22,321.60
	Geotextiles	-$4,174.80	-$11,865.80													-$16,040.60
	Grass Seeding		-$2,156.00	-$16,535.65	-$4,819.55			-$286.70		-$641.50						-$24,439.40
	Landings	-$61,637.50	-$173,778.50	-$172,910.00	-$92,160.00			-$9,938.70	-$2,189.00			-$1,612.98				-$514,226.68
	Loader Hire			-$19,678.50	-$1,600.00											-$21,278.50
	Loadout Bay Construction		-$5,342.00	-$1,237.50	-$1,130.00	-$440.00							-$466.40			-$8,615.90
	Loadout Bay Metal		-$11,065.00	-$7,094.82	-$895.00											-$19,054.82
	Metal - Winning		-$23,211.30													-$23,211.30
	Metal Lime		-$27,456.87	-$55,569.78	-$45,706.21				-$1,996.50				-$1,223.18			-$131,952.54
	Metal Rock	-$26,704.15	-$116,726.34	-$59,622.75	-$52,637.58											-$255,690.82
	Other		-$11,547.20	-$5,008.84	-$1,155.97											-$17,712.01
	Pads		-$34,580.00	-$58,500.00	-$29,720.00	-$3,080.00										-$125,880.00
	Pavement		-$49,606.50	-$50,230.00	-$21,752.50											-$121,589.00
	Polycom	-$1,657.50		-$1,177.50												-$2,835.00
	Public Roads		-$675.00	-$8,611.50												-$9,286.50
	R&M		-$35,439.00	-$31,747.20	-$31,135.00											-$98,321.20
	R&M - Culverts Maintenance				-$750.00											-$750.00
	R&M - Event Cleanup		-$1,800.00						-$8,914.50						-$204.30	-$10,918.80
	R&M - Metal				-$6,201.93											-$6,201.93
	R&M - Road Maintenance				-$10,600.00	-$440.00				-$4,715.50						-$15,755.50
	Rehab		-$35,925.00	-$59,975.00	-$45,605.00	-$21,512.50										-$163,017.50
	Rehab - Environmental	-$1,552.50	-$6,440.00	-$436.90												-$8,429.40
	Rehab - Skids/Pads				-$880.00											-$880.00
	Road Formation	-$91,630.75	-$152,425.75	-$303,311.84	-$239,777.50											-$787,145.84
	Sediment Control			-$462.36	-$2,953.23					-$150.73						-$3,566.32
	Spread from stockpile		-$56,568.25	-$74,082.65	-$23,676.40											-$154,327.30
	Stockpile Works				-$17,880.00											-$17,880.00
	Temp Landings		-$450.00	-$6,360.00												-$6,810.00
	Trucks - Cart & Dump	-$60,915.00	-$307,976.40	-$182,901.43	-$80,702.56				-$1,876.71							-$634,372.10
	Trucks - Cart & Spread	-$49,894.50	-$68,263.70	-$11,545.00	-$34,166.15											-$163,869.35
	Two Stage		-$2,030.00													-$2,030.00
	Upgrade Roads	-$4,995.50														-$4,995.50
Engineering Total		**-$357,092.59**	**-$1,215,592.37**	**-$1,216,662.10**	**-$791,807.42**	**-$27,120.00**		**-$12,570.40**	**-$14,976.71**	**-$5,507.73**		**-$2,625.48**	**-$1,689.58**		**-$894.30**	**-$3,646,538.67**
Miscellaneous	Consultancy Fees	-$9,645.13		-$1,199.86												-$10,844.99
	Consumables	-$216.61	-$2,254.84	-$1,710.89	-$2,326.15	-$166.75		-$999.23					-$34.94	-$31.16		-$7,740.57
	Environmental Monitoring				-$1,509.50	-$1,511.25	-$225.00				-$140.00		-$150.00			-$3,535.75
	Fencing	-$10,805.17	-$491.84													-$11,297.01
	Other	-$2,364.41	-$7,287.61	-$2,619.60	-$10,628.88			-$81.09					-$42.87	-$81.32		-$23,105.78
	Power Lines		-$2,519.63	-$97,711.59												-$100,231.22
	Security	-$726.00	-$2,132.28	-$8,496.85	-$10,639.24	-$45.77		-$388.50	-$999.00							-$23,427.64
	Traffic Management	-$3,825.00	-$33,227.50	-$40,278.17	-$13.13								-$3,638.80	-$3,230.65	-$95.65	-$84,308.90
Miscellaneous Total		**-$27,582.32**	**-$47,913.69**	**-$152,016.96**	**-$25,116.90**	**-$1,723.77**	**-$225.00**	**-$1,468.82**	**-$999.00**		**-$140.00**		**-$3,866.62**	**-$3,343.13**	**-$95.65**	**-$264,491.86**
Fees	FGC levy	-$2,898.25	-$19,671.43	-$19,923.76	-$16,936.81	-$3,302.31							-$645.05	-$535.13		-$63,912.73
	Management	-$58,471.16	-$426,655.17	-$380,369.84	-$325,700.97	-$60,485.71							-$10,813.09	-$8,761.41		-$1,271,257.34
Fees Total		**-$61,369.41**	**-$446,326.60**	**-$400,293.60**	**-$342,637.78**	**-$63,788.01**							**-$11,458.14**	**-$9,296.53**		**-$1,335,170.07**
Grand Total		**$468,575.34**	**$5,096,338.33**	**$3,871,353.01**	**$3,904,163.53**	**$878,460.64**	**-$225.00**	**-$14,039.22**	**-$15,975.71**	**-$5,507.73**	**-$140.00**	**-$3,425.48**	**$125,984.84**	**$116,607.08**	**-$989.95**	**$14,421,179.67**