Forest Management (NZ) Ltd
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Napier 4110
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28/02/2023

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

Ridgemount Harvest Activities, February 2023:

- Total gross revenue for February is **$0.00**
- Total costs for February are **$113,227.37**
- Net income for February is **-$113,227.37**
- 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 **$2,078,544.43**
- Total costs to date are **$1,912,345.28**
- Net income to date is **$166,199.15**
- Tonnes harvested to date is **14,653.33**
- Total area cleared to date is **25.3** 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.)

Expenditure for the month relates to construction and surfacing on Chia Road leading up to the crossing. All works ceased in the forest resulting from road closures due to Cyclone Gabrielle.

Kind Regards

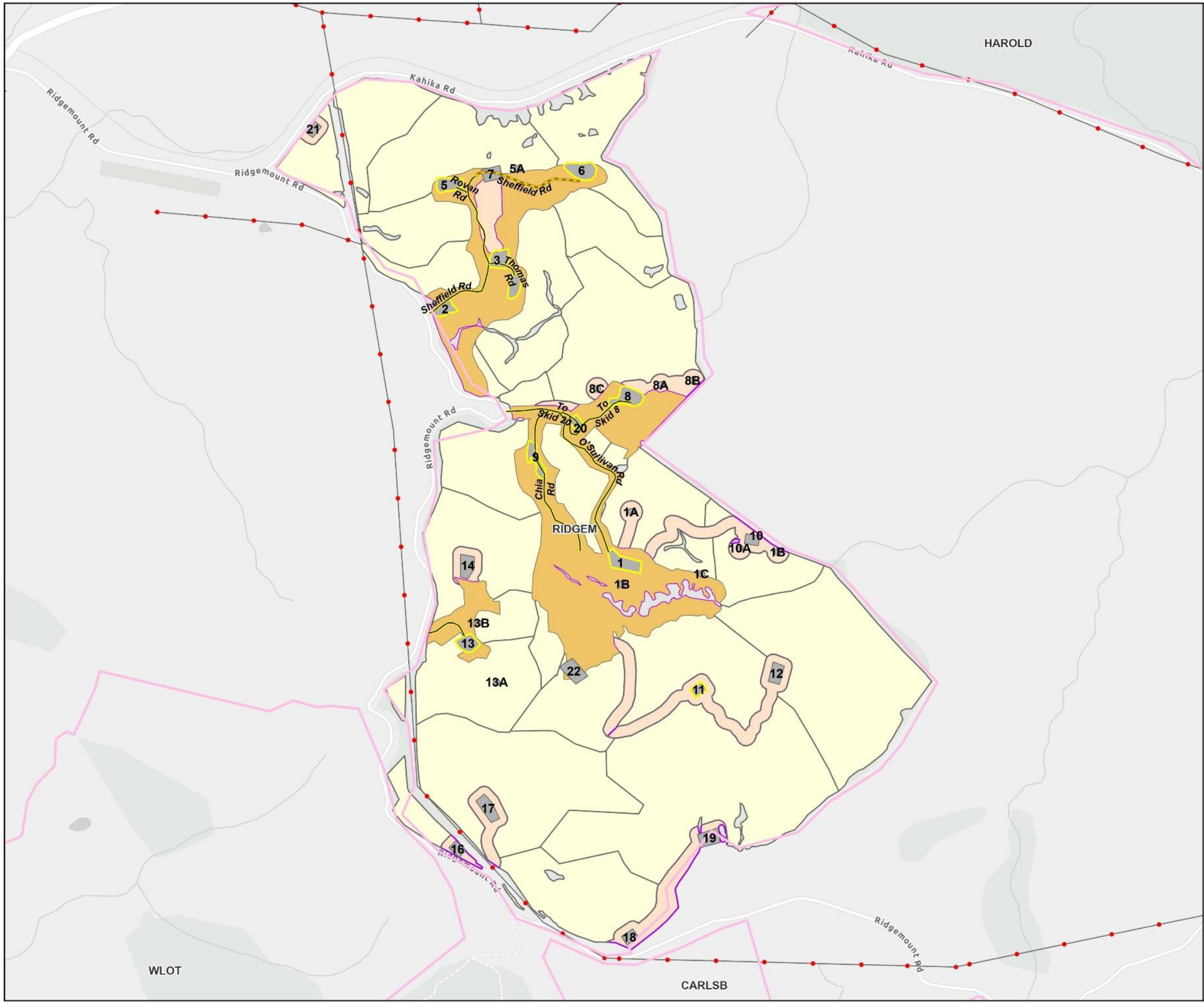
FMNZ Harvest Team

Ridgemount Forest

Monthly Ha Harvested
0.0

Total Ha Harvested
25.3

HarvestArea Setting



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

N

Scale: 1:9,000

0 100 200 400 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 20/03/2023 9:26

FMNZ

RIDGEMOUNT CUMULATIVES

Sum of Amounts		Period										
Categories	**Descriptions**	**Mar 17 - Feb 18**	**Mar 21 - Feb 22**	**May 13 - Feb 17**	**Mar-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**	**Jan-23**	**Feb-23**	**Grand Total**
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**
Harvesting	Cartage - Trans Shipping							-$370.00				-$370.00
	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
Harvesting Total		**-$79,757.01**		**-$116,301.69**			**-$284,338.29**	**-$307,273.29**	**-$134,063.13**			**-$921,733.43**
Engineering	Culvert Installation							-$2,316.80		-$2,501.00		-$4,817.80
	Culverts			-$1,969.32			-$6,659.01				-$243.93	-$8,872.26
	Culverts - Freight						-$450.00			-$635.00	-$1,890.00	-$2,975.00
	Entranceway - Seal	-$86.96					-$2,538.00		-$86.96			-$2,711.92
	Establishment - Engineering	-$560.00		-$800.00			-$720.00	-$4,155.40		-$508.80	-$763.20	-$7,507.40
	Fluming						-$4,122.08			-$3,878.10		-$8,000.18
	Geotextiles							-$1,152.66				-$1,152.66
	Grass Seeding								-$429.75	-$1,146.00	-$573.00	-$2,148.75
	Landings			-$2,945.00			-$43,065.00	-$26,184.60	-$14,715.00	-$4,039.20	-$12,355.20	-$103,304.00
	Metal Lime						-$20,980.54	-$31,305.28	-$14,643.04	-$14,127.42	-$3,606.72	-$84,663.00
	Metal Rock			-$7,280.00								-$7,280.00
	Other							-$120.00				-$120.00
	Pavement						-$2,116.80	-$21,297.60	-$1,285.20	-$2,392.20	-$2,786.40	-$29,878.20
	R&M	-$1,781.25										-$1,781.25
	R&M - Road Maintenance									-$9,563.40	-$2,910.60	-$12,474.00
	Rehab	-$1,781.25					-$793.80	-$712.80		-$475.20	-$2,116.80	-$5,879.85
	Road Formation			-$17,165.00			-$54,118.80	-$55,414.80	-$40,586.40	-$88,419.60	-$62,971.20	-$318,675.80
	Spread from stockpile						-$318.00	-$8,967.60	-$127.20	-$6,932.40	-$5,406.00	-$21,751.20
	Stockpile Works							-$11,977.20	-$8,202.60	-$11,615.40	-$8,391.60	-$40,186.80
	Trucks - Cart & Dump						-$9,672.45	-$94,591.05	-$58,658.30	-$50,439.14	-$9,152.72	-$222,513.66
	Trucks - Cart & Spread			-$7,370.00								-$7,370.00
Engineering Total		**-$4,209.46**		**-$37,529.32**			**-$145,554.48**	**-$258,195.79**	**-$138,734.45**	**-$196,672.86**	**-$113,167.37**	**-$894,063.73**
Miscellaneous	Consultancy Fees		-$944.50									-$944.50
	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		-$60.00	-$902.29
	Security	-$12.88										-$12.88
	Traffic Management		-$196.67			-$515.00	-$2,495.08					-$3,206.75
Miscellaneous Total		**-$1,624.74**	**-$2,474.17**	**-$227.85**	**-$75.00**	**-$655.00**	**-$2,750.97**	**-$274.65**	**-$487.42**		**-$60.00**	**-$8,629.80**
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**
Grand Total		**$89,430.34**	**-$2,474.17**	**$117,436.04**	**-$75.00**	**-$655.00**	**$144,377.84**	**$113,342.29**	**$14,717.04**	**-$196,672.86**	**-$113,227.37**	**$166,199.15**