Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/03/2023

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

Ridgemount Harvest Activities, March 2023:

- Total gross revenue for March is **$0.00**
- Total costs for March are **$35,164.57**
- Net income for March is **-$35,164.57**
- Tonnes harvested for March is **0**
- Total area cleared for March is **0** hectares
- Recovered volume per hectare for March is **0** tonnes

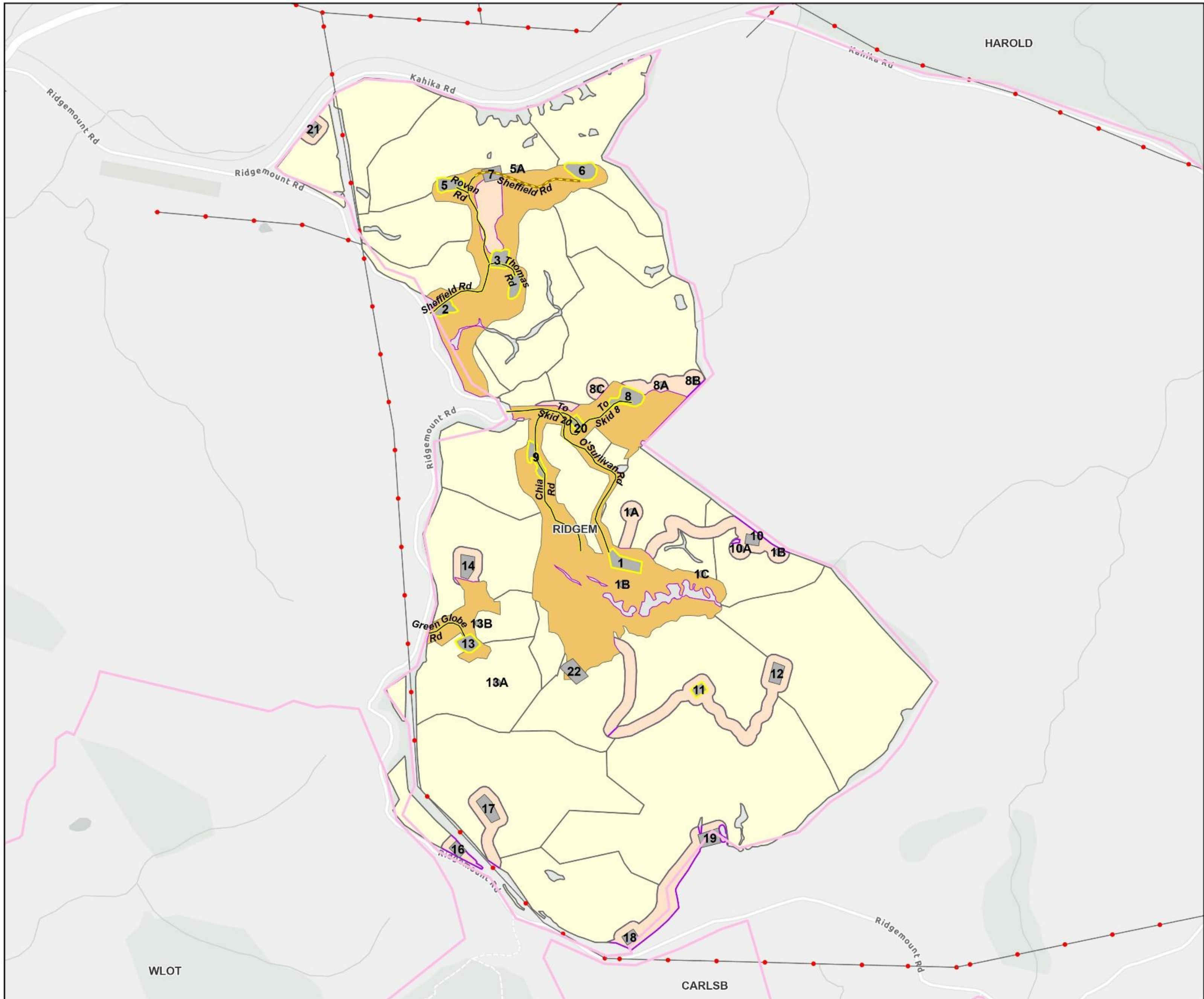
- Total gross revenue to date is **$2,078,544.43**
- Total costs to date are **$1,947,509.85**
- Net income to date is **$131,034.58**
- Tonnes harvested to date is **14,653.33**
- Total area cleared to date is **25.3** hectares
- Recovered volume per hectare to date is **579.2** tonnes

(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 a credit for a cartage docket doubled up in February and for access construction to the culvert crossing site for the major crossing between Landings 9 and 22.

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: 26/04/2023 9:46

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**	**Mar-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	-$36,135.61	-$45,007.87
	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	$971.04	-$221,542.62
	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**	**-$35,164.57**	**-$929,228.30**
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**	**-$35,164.57**	**$131,034.58**