Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
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31/12/2021

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

Castle Peak Harvest Activities, **December 2021:**

- Total gross revenue for December is **$0.00**
- Total costs for December are **$10,990.50**
- Net income for December is **-$10,990.50**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

- Total gross revenue to date is **$3,281,539.99**
- Total costs to date are **$2,327,161.46**
- Net income to date is **$954,378.53**
- Tonnes harvested to date is **21,933.55**
- Total area cleared to date is **36.50** hectares
- Recovered volume per hectare to date is **600.9** 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 the supply of culverts and fluming as well as some trans-shipping of binwood from Landing 13.

Other expenditure is the proportional costs for installation of forest gates, dis-establishment of harvesting equipment, water pipes for the lifestyle block and the programming of a handheld radio to enable lifestyle block owners to call-up on the forest road to their house as the road is shared with logging trucks.

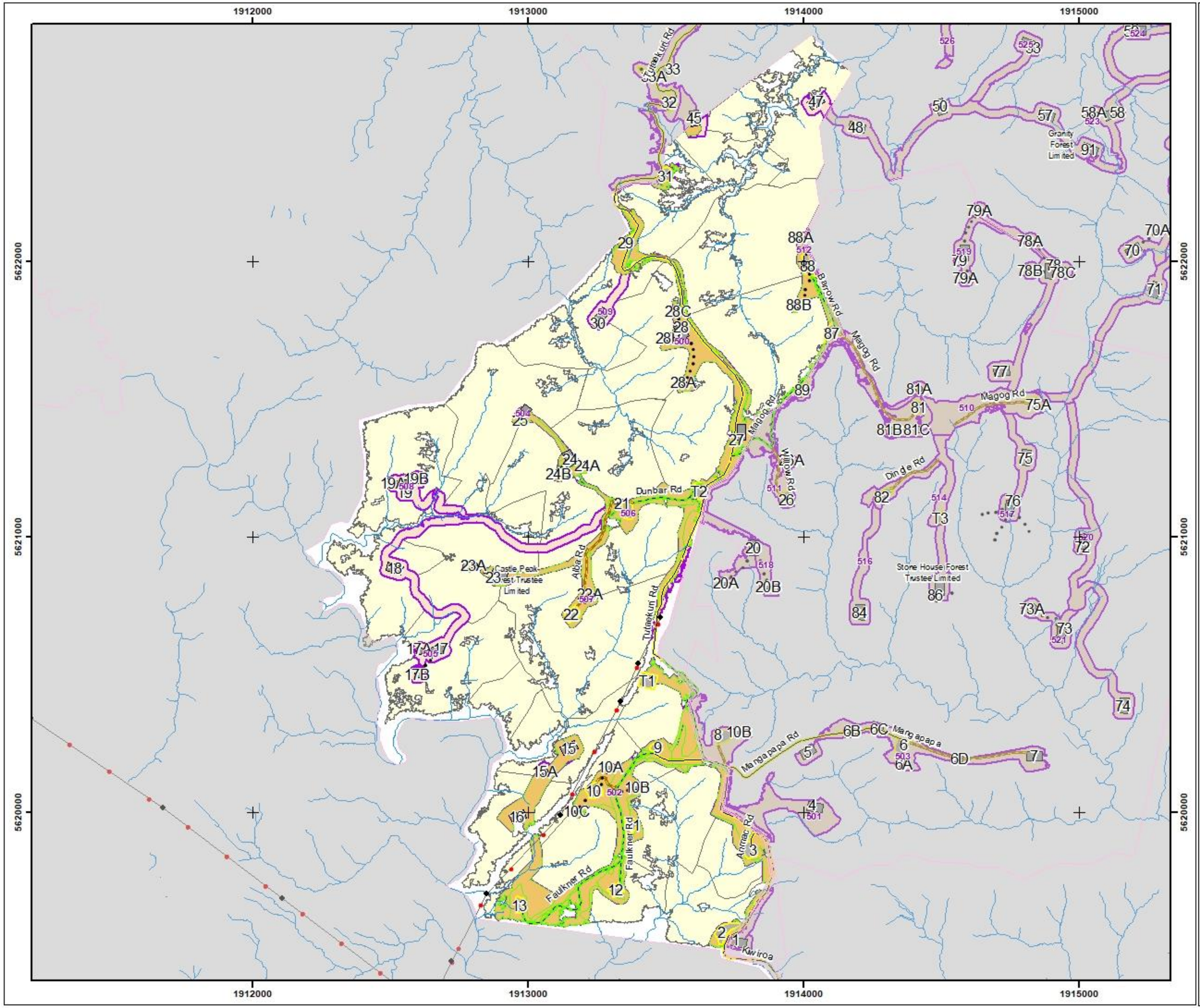
Also included is the proportional share of the contractor Christmas BBQ which is held on site at Christmas to thank the harvest crew for their efforts through the very difficult 2021 year.

Planned activities for **January 2022**:

The planned activities for January are the finalisation of the entranceway upgrade as the contractor to undertake the works is hopefully available at the end of January.

Kind Regards

FMNZ Harvest Team



Castle Peak Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Castle Peak	36.5
Grand Total	**36.5**

Legend

- Overhead_Line
- River or Stream

Forest Roads

- Formation
- Formed and Metalled
- Harvest Ready
- Completed Skid
- Planned Skid
- Property Title
- Roadline
- Cutover
- Settings

N

North Arrow in terms of NZTM

0 155 310 620 m

1:12,649

Map Printed: 1/12/2021

FMNZ

CASTLEPEAK CUMULATIVES

Categories	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Grand Total
Engineering	Culvert Installation		-$20.80	-$62.40	-$41.60	-$1,980.00	-$3,291.73	-$1,062.50		-$200.00		-$6,659.03
	Culverts	-$549.32	-$8,539.02	-$137.60	-$5,692.68	-$8,539.02	-$652.80				-$6,157.26	-$30,267.70
	Culverts - Freight	-$72.80	-$212.80	-$41.60	-$179.20	-$360.00	-$158.60					-$1,025.00
	Entranceway - Seal		-$507.20						-$913.92		-$464.00	-$1,885.12
	Establishment - Engineering	-$611.20	-$300.80	-$86.40	-$115.20	-$480.00	-$1,564.40	-$540.00			-$127.20	-$3,825.20
	Fluming					-$5,138.14		-$146.27		-$292.53	-$3,430.60	-$9,007.54
	Grass Seeding		-$200.00	-$251.20	-$97.50			-$2,628.25				-$3,176.95
	Landings			-$11,586.40	-$6,551.60	-$31,537.50	-$26,752.50	-$8,769.25	-$4,690.00			-$89,887.25
	Metal Rock	-$172.37			-$34,673.04	-$7,097.00	-$26,510.36	-$16,723.69				-$85,176.46
	Other	-$364.00		-$41.60	-$220.80		-$7,363.85	-$20.80		-$2,136.00	-$112.00	-$10,259.05
	Pavement		-$716.00	-$3,330.40	-$2,970.00	-$2,554.60	-$4,117.40	-$7,557.50	-$539.38			-$21,785.28
	R&M				-$294.00		-$650.00	-$758.07				-$1,702.07
	R&M - Culverts Maintenance		-$56.16									-$56.16
	R&M - Road Maintenance	-$128.00	-$80.00	-$731.93	-$7,416.50	-$696.00	-$13,797.39	-$699.00				-$23,548.82
	Rehab			-$218.75	-$3,727.50			-$2,560.00	-$3,187.50			-$9,693.75
	Road Formation	-$1,283.83	-$8,821.22	-$8,590.40	-$22,839.40	-$96,449.70	-$151,194.31	-$60,027.00	-$3,610.00	-$15,895.00		-$368,710.86
	Sediment Control		-$243.20	-$21.57								-$264.77
	Spread from stockpile			-$1,142.40	-$3,567.60	-$12,860.00	-$32,513.17	-$20,205.00	-$360.00			-$70,648.17
	Stockpile Works			-$180.80	-$2,092.80	-$4,091.40	-$19,538.60	-$5,593.38				-$31,496.98
	Trucks - Cart & Dump			-$6,282.84	-$19,032.08	-$32,826.40	-$33,796.05	-$57,076.04				-$149,013.41
	Trucks - Cart & Spread		-$19,300.64	-$18,229.88	-$2,040.96		-$838.53					-$40,410.02
	Loadout Bay Construction			-$529.13		-$840.00	-$270.00	-$930.00				-$2,569.13
	Metal Lime			-$1,077.48								-$1,077.48
	Polycom			-$1,848.00								-$1,848.00
	R&M - Metal				-$18,781.97		-$884.42	-$1,641.44				-$21,307.83
	Temp Landings					-$1,365.00						-$1,365.00
	Pads						-$2,330.00					-$2,330.00
Engineering Total		**-$3,181.52**	**-$38,997.84**	**-$54,390.79**	**-$130,334.43**	**-$206,814.76**	**-$326,224.11**	**-$186,938.18**	**-$13,300.80**	**-$18,523.53**	**-$10,291.06**	**-$988,997.02**
Fees	FGC levy			-$601.70	-$1,463.10	-$2,410.23	-$1,236.63	-$1,281.11	-$12.25			-$7,005.02
	Management			-$12,119.33	-$30,223.59	-$48,544.88	-$19,134.79	-$21,171.46	-$67.56			-$131,261.60
Fees Total				**-$12,721.03**	**-$31,686.68**	**-$50,955.11**	**-$20,371.42**	**-$22,452.57**	**-$79.81**			**-$138,266.62**
Harvesting	Cartage - Truck			-$24,782.93	-$62,437.38	-$111,676.20	-$59,243.63	-$59,867.24	-$700.83			-$318,708.21
	Establishment - harvesting			-$2,957.50	-$825.00	-$600.00					-$116.67	-$4,499.17
	Logging			-$73,186.86	-$179,768.95	-$285,865.07	-$148,047.12	-$152,407.10	-$742.40			-$840,017.50
	Tracking				-$440.00	-$487.50	-$980.00					-$1,907.50
	Trailer Lifting				-$6.00	-$6.00		-$6.00		-$6.00		-$24.00
	Weighbridge			-$526.92	-$1,489.16	-$2,189.56	-$1,234.53	-$1,277.89				-$6,718.06
	Cartage - Trans Shipping										-$462.50	-$462.50
Harvesting Total				**-$101,454.21**	**-$244,966.50**	**-$400,824.32**	**-$209,505.29**	**-$213,558.22**	**-$1,443.23**	**-$6.00**	**-$579.17**	**-$1,172,336.94**
Income	Log Sales			$302,983.35	$755,589.68	$1,213,621.90	$478,369.63	$529,286.48	$1,688.96			$3,281,539.99
Income Total				**$302,983.35**	**$755,589.68**	**$1,213,621.90**	**$478,369.63**	**$529,286.48**	**$1,688.96**			**$3,281,539.99**
Miscellaneous	Consumables			-$33.42	-$78.87	-$165.60	-$113.66	-$71.63	-$0.69	-$135.00		-$598.87
	Other		-$81.08		-$95.00	-$114.00	-$103.64	-$276.40	-$103.64		-$120.27	-$894.03
	Power Lines		-$3,705.85			-$5,720.41		-$3,658.95				-$13,085.21
	Traffic Management		-$982.81	-$194.42	-$202.98	-$245.24		-$54.40	-$64.00			-$1,743.85
	Security				-$8,992.70							-$8,992.70
	Consultancy Fees						-$614.39					-$614.39
	Environmental Monitoring	-$144.75	-$313.63			-$93.80	-$350.00		-$344.80	-$384.84		-$1,631.82
Miscellaneous Total		**-$144.75**	**-$5,083.37**	**-$227.84**	**-$9,369.55**	**-$6,339.05**	**-$1,181.69**	**-$4,061.38**	**-$513.13**	**-$519.84**	**-$120.27**	**-$27,560.88**
Grand Total		**-$3,326.27**	**-$44,081.21**	**$134,189.47**	**$339,232.52**	**$548,688.65**	**-$78,912.88**	**$102,276.12**	**-$13,648.00**	**-$19,049.37**	**-$10,990.50**	**$954,378.53**