Forest Management (NZ) Ltd
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Napier 4110
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31/1/2022

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

Castle Peak Harvest Activities, January 2022:

- Total gross revenue for January is **$0.00**
- Total costs for January are **$7,808.47**
- Net income for January is **-$7,808.47**
- Tonnes harvested for January is **0**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

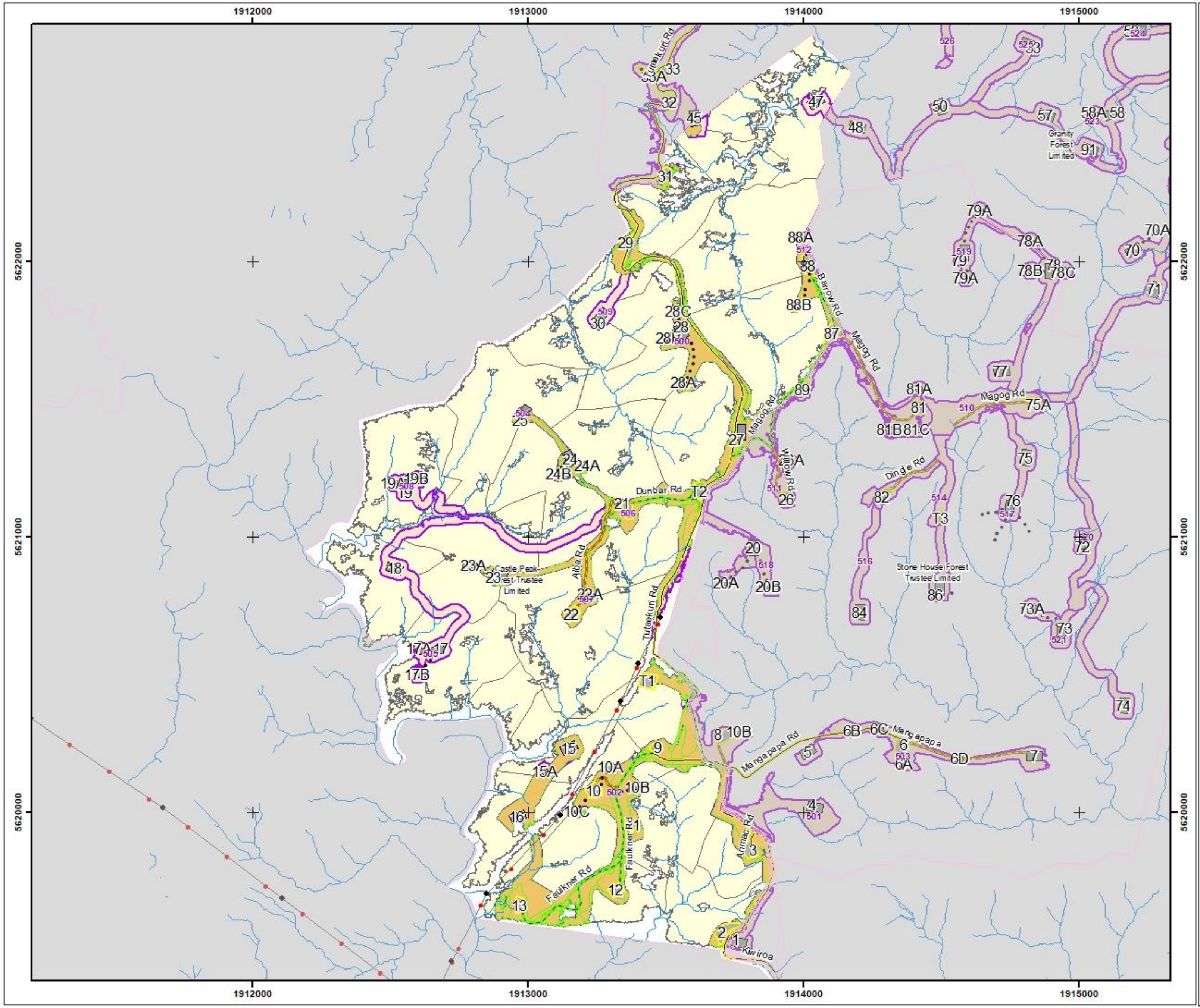
- Total gross revenue to date is **$3,281,539.99**
- Total costs to date are **$2,334,969.93**
- Net income to date is **$946,570.07**
- Tonnes harvested to date is **21,933.55**
- Total area cleared to date is **36.50** hectares
- Recovered volume per hectare to date is **600.9** tonnes

(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 relates to a late invoice from January for metal stockpile works and the shared cost for purchase of a handheld radio for the lifestyle block owners to enable them to call-up on the forest road to their house as the road is shared with logging trucks.

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

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	Jan 22	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				-$7,620.81	-$39,117.78
	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**	**-$7,620.81**	**-$996,617.83**
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			-$187.66	-$1,931.51
	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**	**-$187.66**	**-$27,748.54**
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**	**-$7,808.47**	**$946,570.07**