Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
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30/06/2022

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

Castle Peak Harvest Activities, June 2022:

- Total gross revenue for June is **$0.00**
- Total costs for June are **$65,932.78**
- Net income for June is **-$65,932.78**
- Tonnes harvested for June is **0**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

- Total gross revenue to date is **$3,281,539.99**
- Total costs to date are **$2,549,355.01**
- Net income to date is **$732,184.98**
- Tonnes harvested to date is **21,933.55**
- Total area cleared to date is **36.80** hectares
- Recovered volume per hectare to date is **596** tonnes

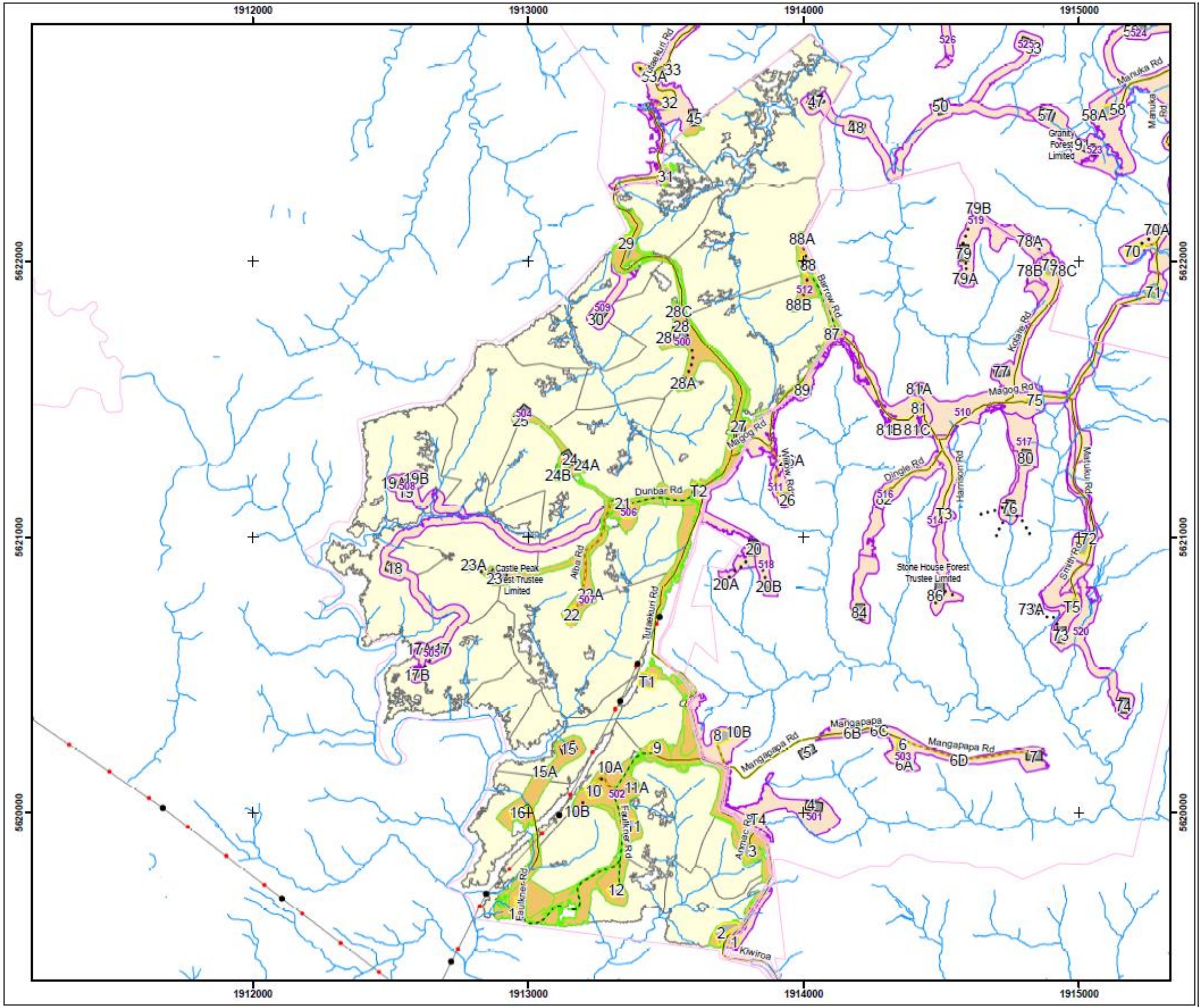
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to environmental costs for Hawkes Bay Regional Council compliance monitoring, road construction on Faulkner Road between Landings 13 and 16, landing, pad and loadout bay construction, grass seeding, metal supply, cart and spread, road maintenance and the shared cost of the digital radio network rental.

Also included is the shared cost for establishment of engineering and harvesting machinery to the forest.

Kind Regards

FMNZ Harvest Team



Castle Peak Forest
Harvest Measure Up Map

Forest	Total Ha Harvested
Castle Peak	36.8
Grand Total	**36.8**

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

FMNZ

Map Printed: 8/08/2022

CASTLEPEAK CUMULATIVES

Categories	Descriptions	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	June 22	Grand Total
Engineering	Culvert Installation	-$6,659.03			-$1,624.20	-$842.40	-$9,125.63
	Culverts	-$30,267.70			-$8,846.94		-$39,114.64
	Culverts - Freight	-$1,025.00			-$195.00		-$1,220.00
	Entranceway - Seal	-$1,885.12	-$31,139.60	-$41,258.57		-$115.20	-$74,398.49
	Establishment - Engineering	-$3,825.20			-$7,106.40	$2,218.20	-$8,713.40
	Fluming	-$9,007.54			-$3,533.60	-$426.60	-$12,967.74
	Grass Seeding	-$3,176.95					-$3,176.95
	Landings	-$89,887.25				-$22,761.00	-$112,648.25
	Metal Rock	-$85,176.46					-$85,176.46
	Other	-$10,411.85					-$10,411.85
	Pavement	-$21,785.28				-$2,702.70	-$24,487.98
	R&M	-$1,702.07	-$193.54				-$1,895.60
	R&M - Culverts Maintenance	-$56.16					-$56.16
	R&M - Event Cleanup		-$190.37		-$912.38		-$1,102.75
	R&M - Road Maintenance	-$23,548.82	-$162.82			-$631.80	-$24,343.44
	Rehab	-$9,693.75					-$9,693.75
	Road Formation	-$368,710.86			-$20,530.80	-$5,432.40	-$394,674.06
	Sediment Control	-$264.77					-$264.77
	Spread from stockpile	-$70,648.17				-$14,310.00	-$84,958.17
	Stockpile Works	-$39,117.78				-$4,530.88	-$43,648.67
	Trucks - Cart & Dump	-$149,013.41			-$3,646.40	-$2,289.60	-$154,949.41
	Trucks - Cart & Spread	-$40,410.02					-$40,410.02
	Loadout Bay Construction	-$2,569.13				-$410.40	-$2,979.53
	Metal Lime	-$1,077.48			-$13,830.00	-$13,037.28	-$27,944.76
	Polycom	-$1,848.00					-$1,848.00
	R&M - Metal	-$21,307.83					-$21,307.83
	Temp Landings	-$1,365.00					-$1,365.00
	Pads	-$2,330.00				-$7,905.60	-$10,235.60
Engineering Total		**-$996,770.63**	**-$31,686.32**	**-$41,258.57**	**-$60,225.72**	**-$73,177.66**	**-$1,203,118.90**
Fees	FGC levy	-$7,005.02					-$7,005.02
	Management	-$131,261.60					-$131,261.60
Fees Total		**-$138,266.62**					**-$138,266.62**
Harvesting	Cartage - Truck	-$318,708.21					-$318,708.21
	Establishment - harvesting	-$4,499.17			-$10,014.50	$7,862.38	-$6,651.29
	Logging	-$840,017.50					-$840,017.50
	Tracking	-$1,907.50					-$1,907.50
	Trailer Lifting	-$24.00					-$24.00
	Weighbridge	-$6,718.06					-$6,718.06
	Cartage - Trans Shipping	-$462.50					-$462.50
Harvesting Total		**-$1,172,336.94**			**-$10,014.50**	**$7,862.38**	**-$1,174,489.05**
Income	Log Sales	$3,281,539.99					$3,281,539.99
Income Total		**$3,281,539.99**					**$3,281,539.99**
Miscellaneous	Consumables	-$598.87					-$598.87
	Other	-$894.03				-$76.00	-$970.03
	Power Lines	-$13,085.21					-$13,085.21
	Traffic Management	-$1,991.93					-$1,991.93
	Security	-$8,992.70			-$4,594.81		-$13,587.51
	Consultancy Fees	-$1,073.55					-$1,073.55
	Environmental Monitoring	-$1,631.82				-$541.50	-$2,173.32
Miscellaneous Total		**-$28,268.12**			**-$4,594.81**	**-$617.50**	**-$33,480.43**
Grand Total		**$945,897.69**	**-$31,686.32**	**-$41,258.57**	**-$74,835.03**	**-$65,932.78**	**$732,184.98**