Forest Management (NZ) Ltd
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Napier 4110
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31/12/2022

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

Castle Peak Harvest Activities, **December 2022:**

- Total gross revenue for December is **$594.00**
- Total costs for December are **$2,543.30**
- Net income for December is **-$1,949.30**
- Tonnes harvested for December is **29.70**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

- Total gross revenue to date is **$6,871,910.97**
- Total costs to date are **$4,731,720.95**
- Net income to date is **$2,140,190.02**
- Tonnes harvested to date is **47,952.50**
- Total area cleared to date is **82.40** hectares
- Recovered volume per hectare to date is **581.9** tonnes

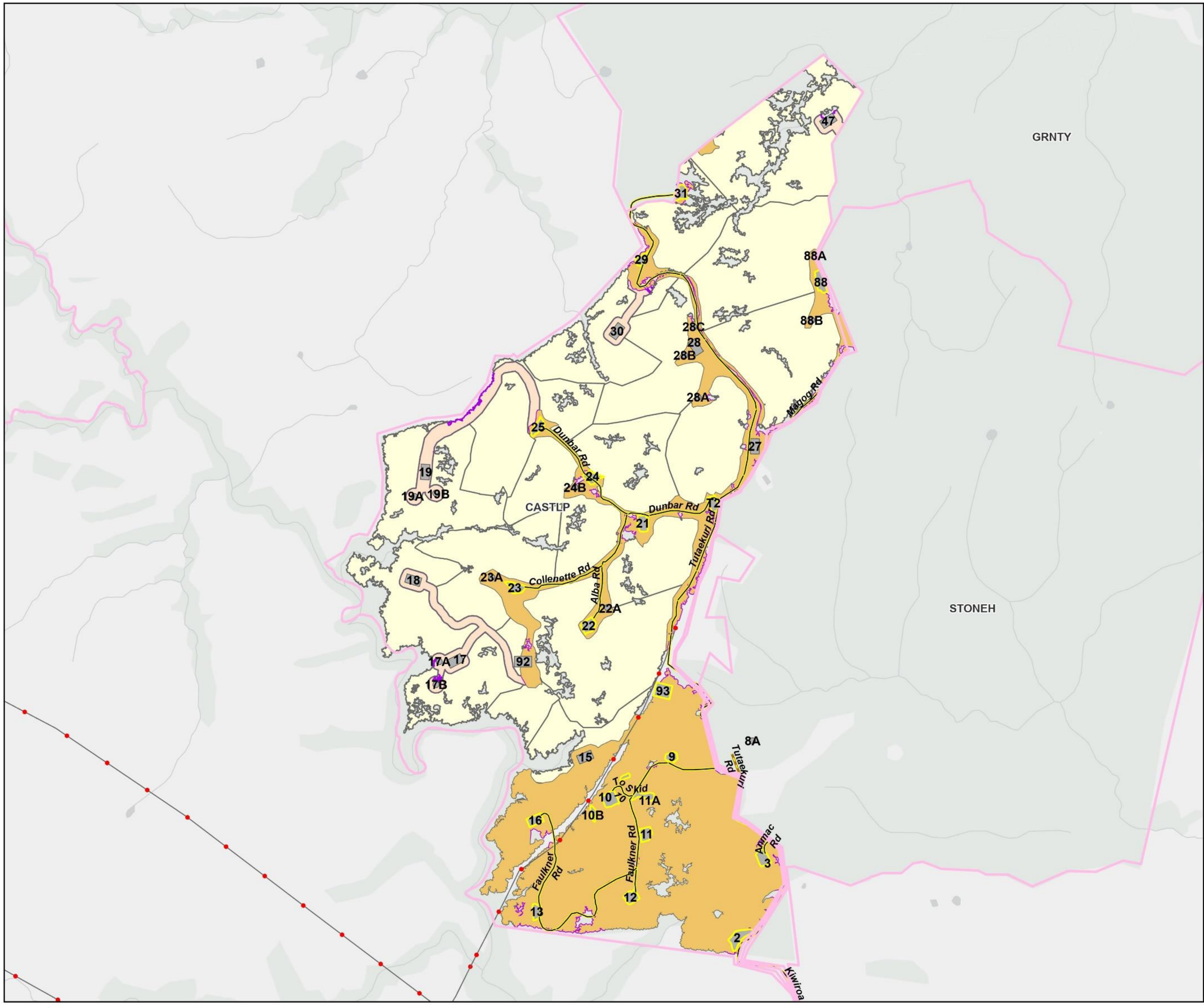
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to the purchase of grass seed, maintenance metal supply and a shared cost for the end of year contractor BBQ.

Also included was the proportional costs of operating the forest digital radio network.

Kind Regards

FMNZ Harvest Team



Castle Peak Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
82.4

HarvestArea	Setting

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

N

Scale: 1:13,000

0 145 290 580 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 24/01/2023 4:06

FMNZ

CASTLEPEAK CUMULATIVES

Categories	Descriptions	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Grand Total
Engineering	Culvert Installation	-$6,659.03			-$1,624.20	-$842.40		-$3,847.50	-$421.20				-$13,394.33
	Culverts	-$30,267.70			-$8,846.94			-$6,760.00					-$45,874.64
	Culverts - Freight	-$1,025.00			-$195.00			-$637.40	-$84.80				-$1,942.20
	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	-$210.60	-$213.60	-$2,487.32				-$11,624.92
	Fluming	-$9,007.54			-$3,533.60	-$426.60		-$5,594.40					-$18,562.14
	Grass Seeding	-$3,176.95					-$701.00				-$573.00	-$429.75	-$4,880.70
	Landings	-$89,887.25				-$22,761.00	-$9,228.60	-$30,520.80	-$19,044.30		-$10,457.10		-$181,899.05
	Metal Rock	-$85,176.46											-$85,176.46
	Other	-$10,411.85							-$91.00	-$842.40	-$1,882.89		-$13,228.14
	Pavement	-$21,785.28				-$2,702.70	-$351.00		-$18,545.30				-$43,384.28
	R&M	-$1,702.07	-$193.54							-$1,599.00	-$9,646.50		-$13,141.10
	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	-$530.10	-$1,643.12	-$10,844.00	-$1,310.20	-$457.00	-$1,060.21	-$40,188.07
	Rehab	-$9,693.75					-$1,539.00	-$1,949.40	-$1,965.60	-$3,326.40	-$1,004.80		-$19,478.95
	Road Formation	-$368,710.86			-$20,530.80	-$5,432.40	-$513.00	-$44,120.70	-$12,997.80		-$4,471.20		-$456,776.76
	Sediment Control	-$264.77											-$264.77
	Spread from stockpile	-$70,648.17				-$14,310.00	-$890.40	-$763.20	-$22,450.80				-$109,062.57
	Stockpile Works	-$39,117.78				-$4,530.88	-$683.33	-$2,912.95	-$20,006.50		-$58.54		-$67,309.99
	Trucks - Cart & Dump	-$149,013.41			-$3,646.40	-$2,289.60	-$2,374.40	-$15,006.82	-$23,444.45	-$12,148.47	-$1,441.60		-$209,365.16
	Trucks - Cart & Spread	-$40,410.02						-$890.40					-$41,300.42
	Loadout Bay Construction	-$2,569.13				-$410.40		-$254.40	-$2,465.70		-$190.80		-$5,890.43
	Metal Lime	-$1,077.48			-$13,830.00	-$13,037.28	-$6,358.21	-$42,552.50	-$51,094.73	-$28,470.44		-$257.17	-$156,677.81
	Polycom	-$1,848.00											-$1,848.00
	R&M - Metal	-$21,307.83								-$4,858.17	-$258.25		-$26,424.25
	Temp Landings	-$1,365.00											-$1,365.00
	Pads	-$2,330.00				-$7,905.60	-$5,926.50		-$7,314.30		-$65.00		-$23,541.40
	Geotextiles							-$65.00	-$1,129.00				-$1,194.00
Engineering Total		**-$996,770.63**	**-$31,686.32**	**-$41,258.57**	**-$60,225.72**	**-$73,177.66**	**-$29,306.13**	**-$157,732.20**	**-$194,386.80**	**-$52,555.08**	**-$30,506.67**	**-$1,747.13**	**-$1,669,352.91**
Fees	FGC levy	-$7,005.02					-$1,574.74	-$2,228.29	-$2,023.01	-$1,660.98	-$1,109.91		-$15,601.94
	Management	-$131,261.60					-$24,566.16	-$37,296.31	-$35,174.11	-$28,601.25	-$17,953.23	-$23.76	-$274,876.44
Fees Total		**-$138,266.62**					**-$26,140.90**	**-$39,524.60**	**-$37,197.12**	**-$30,262.23**	**-$19,063.14**	**-$23.76**	**-$290,478.38**
Harvesting	Cartage - Truck	-$318,708.21					-$73,908.87	-$97,907.26	-$99,196.53	-$88,105.23	-$60,194.17		-$738,020.28
	Establishment - harvesting	-$4,499.17			-$10,014.50	$7,862.38	-$7,156.25						-$13,807.54
	Logging	-$840,017.50					-$204,352.34	-$285,873.25	-$261,255.12	-$213,290.83	-$144,319.46	-$594.00	-$1,949,702.50
	Tracking	-$1,907.50							-$4,757.40		-$2,786.60		-$9,451.50
	Trailer Lifting	-$24.00											-$24.00
	Weighbridge	-$6,718.06					-$1,639.76	-$2,310.41	-$2,326.29	-$2,120.72	-$1,502.56		-$16,617.79
	Cartage - Trans Shipping	-$462.50											-$462.50
Harvesting Total		**-$1,172,336.94**			**-$10,014.50**	**$7,862.38**	**-$287,057.21**	**-$386,090.92**	**-$367,535.35**	**-$303,516.78**	**-$208,802.79**	**-$594.00**	**-$2,728,086.10**
Income	Log Sales	$3,281,539.99					$614,154.11	$932,407.80	$879,352.86	$715,031.37	$448,830.84	$594.00	$6,871,910.97
Income Total		**$3,281,539.99**					**$614,154.11**	**$932,407.80**	**$879,352.86**	**$715,031.37**	**$448,830.84**	**$594.00**	**$6,871,910.97**
Miscellaneous	Consumables	-$598.87					-$141.35	-$149.66	-$216.45	-$204.45	-$98.50	-$1.02	-$1,410.30
	Other	-$894.03				-$76.00	-$187.00	-$76.00		-$76.00	-$76.00	-$177.39	-$1,562.42
	Power Lines	-$13,085.21											-$13,085.21
	Traffic Management	-$1,991.93					-$3,165.00				-$3,423.48		-$8,580.41
	Security	-$8,992.70			-$4,594.81			-$2,096.25					-$15,683.76
	Consultancy Fees	-$1,073.55					-$234.58						-$1,308.13
	Environmental Monitoring	-$1,631.82				-$541.50							-$2,173.32
Miscellaneous Total		**-$28,268.12**			**-$4,594.81**	**-$617.50**	**-$3,727.93**	**-$2,321.91**	**-$216.45**	**-$280.45**	**-$3,597.98**	**-$178.41**	**-$43,803.55**
Grand Total		**$945,897.69**	**-$31,686.32**	**-$41,258.57**	**-$74,835.03**	**-$65,932.78**	**$267,921.93**	**$346,738.17**	**$280,017.14**	**$328,416.84**	**$186,860.26**	**-$1,949.30**	**$2,140,190.03**