Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
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31/12/2022

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

Castle Rock Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$2,183.77**
- Net income for December is **-$2,183.77**
- 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 **$4,917,894.82**
- Total costs to date are **$4,804,436.32**
- Net income to date is **$113,458.50**
- Tonnes harvested to date is **34,517.94**
- Total area cleared to date is **61.70** hectares
- Recovered volume per hectare to date is **559.4** tonnes

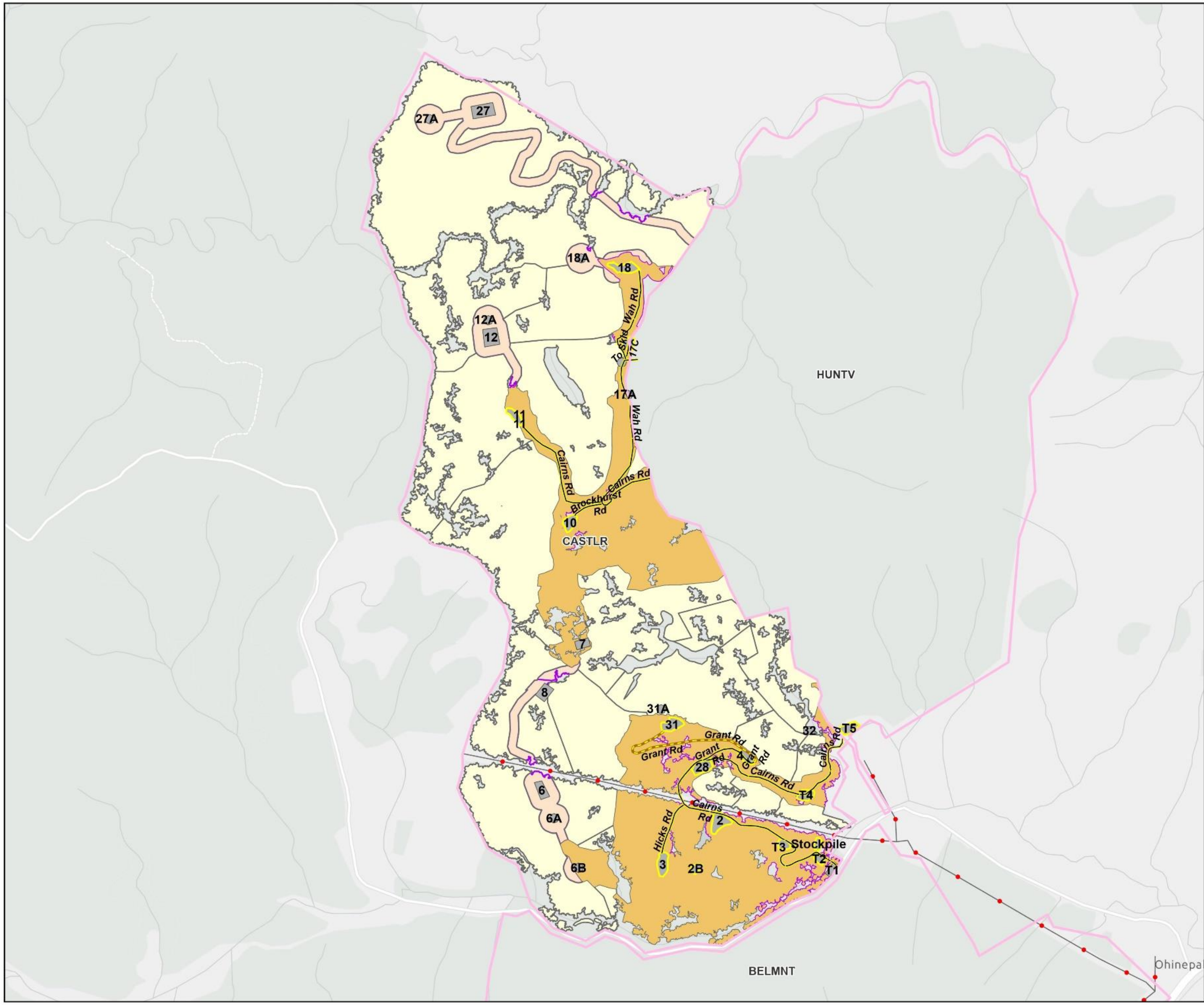
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to a shared environmental cost for the Hawkes Bay Regional Council annual administration fee for compliance monitoring of consents and for carrying out compliance monitoring of the harvesting consent, including site inspection and reporting.

Also included in expenditure are costs for providing a rehabilitation report to the council.

Kind Regards

FMNZ Harvest Team



Castle Rock Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
61.7

HarvestArea	Setting

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

N

Scale: 1:12,000

0 137.5 275 550 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 10/01/2023 12:08

FMNZ

Photo 1: Aerial photo of the start of Wah Road, Setting 506.

CASTLE ROCK CUMULATIVES

Categories	Descriptions	Mar 18 - Feb 19	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	NET Income
Engineering	Culvert Installation		-$23,619.99	-$3,702.50			-$664.20	-$689.00		-$442.80					-$29,118.49
	Culverts		-$68,715.57	-$4,584.35		-$508.66		-$3,170.97		-$3,329.55					-$80,309.10
	Culverts - Freight		-$2,227.50	-$540.00						-$343.44					-$3,110.94
	Entranceway - Seal	-$200.00		-$77.45	-$247.50										-$524.95
	Establishment - Engineering	-$450.00	-$8,246.92	-$11,107.90	-$572.40	-$1,419.23	-$1,335.60	-$286.20	-$738.80	-$1,432.57	-$354.89	-$122.11			-$26,066.61
	Fluming		-$5,558.87	-$1,732.26	-$795.03			-$2,459.56	-$1,939.05	-$3,878.14					-$16,362.91
	Grass Seeding	-$38.49	-$2,316.25	-$825.75	-$342.00		-$502.00		-$349.05						-$4,373.54
	Landings		-$59,202.50	-$84,977.50	-$885.60	-$28,647.00		-$2,157.30		-$13,038.30	-$28,481.70	-$24,424.20			-$241,814.10
	Loader Hire		-$100.00												-$100.00
	Loadout Bay Construction		-$6,580.00	-$1,917.50											-$8,497.50
	Loadout Bay Metal		-$766.55												-$766.55
	Metal - Winning		-$2,232.50												-$2,232.50
	Metal Lime		-$64,537.53	-$53,791.08	-$10,032.89		-$10,726.52		-$24,405.33	-$13,007.57	-$6,557.49	-$23,676.58			-$206,735.00
	Metal Rock		-$25,907.13	-$23,551.80											-$49,458.93
	Other		-$1,343.61	-$218.75		-$199.58									-$1,761.94
	Pavement		-$3,837.50	-$5,631.00	-$3,811.59		-$3,836.70	-$1,134.00			-$3,203.85	-$1,478.70			-$22,933.34
	R&M		-$10,075.00	-$22,121.10	-$664.20		-$25,269.00	-$2,836.80	-$699.60		-$5,122.44				-$66,788.14
	R&M - Event Cleanup		-$875.00		-$2,118.90	-$47,815.15	-$486.00								-$51,295.05
	R&M - Road Maintenance		-$14,340.00	-$12,157.20	-$8,056.04		-$189.00	-$1,326.60	-$6,558.40	-$39,479.18	-$2,900.72	-$2,643.34			-$87,650.48
	Rehab	-$240.00	-$12,902.50	-$1,055.00	-$1,549.80				-$5,286.60	-$7,804.25	-$8,145.17	-$867.50	-$1,134.00	-$1,232.25	-$40,217.08
	Rehab - Environmental		-$1,520.00												-$1,520.00
	Road Formation		-$169,506.25	-$142,596.25	-$20,781.90	-$16,707.60	-$14,331.60	-$275.40	-$49,053.60	-$54,340.20	-$29,165.40	-$11,566.80	-$21,273.65		-$529,598.65
	Sediment Control		-$869.80	-$175.00											-$1,044.80
	Spread from stockpile		-$14,670.00	-$20,025.00	-$4,296.50		-$3,434.40	-$2,289.60	-$16,497.29		-$6,105.60				-$67,318.39
	Stockpile Works		-$13,461.60	-$18,634.25	-$5,161.32	-$2,527.20	-$8,432.10	-$1,431.68	-$3,607.10	-$9,185.40	-$7,012.62	-$409.42			-$69,862.68
	Temp Landings		-$12,165.00												-$12,165.00
	Trucks - Cart & Dump		-$55,531.76	-$50,716.23	-$5,874.97	-$5,077.71	-$9,579.24	-$5,598.90	-$190.80	-$11,148.98	-$10,812.00	-$15,796.98			-$170,327.56
	Trucks - Cart & Spread		-$210.00												-$210.00
	Pads			-$612.50	-$221.40	-$5,799.60		-$1,323.00			-$1,067.95				-$9,024.45
	Polycom						-$2,472.50								-$2,472.50
	Borrow Pit			-$1,250.00											-$1,250.00
	Geotextiles			-$246.14			-$1,139.00	-$1,646.00	-$5,947.50		-$2,092.85	-$5,167.55			-$16,239.04
	R&M - Metal					-$6,012.55	-$16,667.66	-$9,445.61		-$3,665.60	-$7,953.33				-$43,744.75
Engineering Total		**-$928.49**	**-$581,319.33**	**-$462,246.51**	**-$65,412.04**	**-$114,714.28**	**-$99,065.52**	**-$36,070.62**	**-$115,273.12**	**-$161,095.98**	**-$118,976.01**	**-$86,153.19**	**-$22,407.65**	**-$1,232.25**	**-$1,864,894.97**
Fees	FGC levy	-$84.45	-$2,604.19	-$1,015.64	-$776.32	-$830.54	-$1,175.09	-$873.94	-$926.05	-$1,143.14	-$1,523.15	-$274.09			-$11,226.61
	Management	-$1,701.81	-$52,063.75	-$16,396.55	-$14,288.65	-$14,432.12	-$19,251.29	-$13,082.22	-$14,349.29	-$19,124.77	-$27,335.15	-$4,675.75			-$196,701.36
Fees Total		**-$1,786.26**	**-$54,667.94**	**-$17,412.19**	**-$15,064.97**	**-$15,262.66**	**-$20,426.37**	**-$13,956.16**	**-$15,275.34**	**-$20,267.91**	**-$28,858.31**	**-$4,949.85**			**-$207,927.97**
Harvesting	Cartage - Rail		-$1,737.81	-$13,722.84	-$4,736.09	-$10,923.66	-$2,665.52			-$1,473.45	-$1,460.09				-$36,719.47
	Cartage - Truck	-$8,512.86	-$246,408.39	-$75,734.48	-$72,236.36	-$64,237.06	-$113,818.58	-$84,362.67	-$100,814.59	-$115,212.12	-$156,784.91	-$30,366.77			-$1,068,488.78
	Establishment - harvesting		-$6,780.00	-$6,000.00		-$320.00				-$1,248.00					-$14,348.00
	Logging	-$18,370.86	-$351,547.44	-$119,580.43	-$101,378.92	-$111,434.49	-$155,045.84	-$113,188.86	-$122,425.32	-$152,205.78	-$202,005.36	-$36,941.08			-$1,484,124.38
	Tracking		-$612.50	-$2,732.50	-$567.00	-$2,434.32	-$3,969.00	-$6,993.00							-$17,308.32
	Weighbridge	-$117.66	-$3,314.52	-$1,071.32	-$900.11	-$878.98	-$1,401.30	-$997.16	-$1,197.64	-$1,435.24	-$1,832.55	-$352.61			-$13,499.08
	Cartage - Trans Shipping					-$226.62					-$2,867.50	-$740.00			-$3,834.12
	Logging - Hourly									-$11,826.00					-$11,826.00
Harvesting Total		**-$27,001.38**	**-$610,400.66**	**-$218,841.57**	**-$179,818.48**	**-$190,455.14**	**-$276,900.24**	**-$205,541.68**	**-$224,437.55**	**-$283,400.59**	**-$364,950.40**	**-$68,400.46**			**-$2,650,148.15**
Income	Log Sales	$42,545.27	$1,301,593.84	$409,913.70	$357,216.17	$360,802.97	$481,282.20	$327,055.38	$358,732.36	$478,119.30	$683,378.83	$116,893.86			$4,917,533.89
	Other Income							$360.93							$360.93
Income Total		**$42,545.27**	**$1,301,593.84**	**$409,913.70**	**$357,216.17**	**$360,802.97**	**$481,282.20**	**$327,416.31**	**$358,732.36**	**$478,119.30**	**$683,378.83**	**$116,893.86**			**$4,917,894.82**
Miscellaneous	Arboriculture		-$4,505.00												-$4,505.00
	Consultancy Fees		-$2,052.37						-$234.58						-$2,286.95
	Consumables	-$5.33	-$915.84	-$150.85	-$39.56	-$87.06	-$103.28	-$85.88	-$113.39	-$97.82	-$255.21	-$13.98	-$28.51		-$1,896.71
	Environmental Monitoring		-$1,734.60	-$1,058.00	-$327.50			-$560.00	-$565.00	-$1,680.00		-$130.00		-$870.20	-$6,925.30
	Other		-$884.35	-$152.00	-$76.00	-$2,076.00	-$176.25	-$76.00	-$76.00	$693.25		-$76.00	-$76.00	-$81.32	-$3,056.67
	Power Lines		-$8,381.00							-$25,967.80					-$34,348.80
	Traffic Management	-$7,410.00	-$3,780.44	-$80.00	-$207.00	-$405.00	-$3,438.90	-$191.30	-$5,400.00		-$7,513.17				-$28,425.81
	Consents						-$20.00								-$20.00
Miscellaneous Total		**-$7,415.33**	**-$22,253.60**	**-$1,440.85**	**-$650.06**	**-$2,568.06**	**-$3,738.43**	**-$913.18**	**-$6,388.97**	**-$27,052.37**	**-$7,768.38**	**-$219.98**	**-$104.51**	**-$951.52**	**-$81,465.24**
NET Income		**$5,413.81**	**$32,952.32**	**-$290,027.42**	**$96,270.61**	**$37,802.84**	**$81,151.64**	**$70,934.67**	**-$2,642.61**	**-$13,697.55**	**$162,825.74**	**-$42,829.61**	**-$22,512.16**	**-$2,183.77**	**$113,458.50**