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

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

Crosswood Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$721.50**
- Net income for December is **-$721.50**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

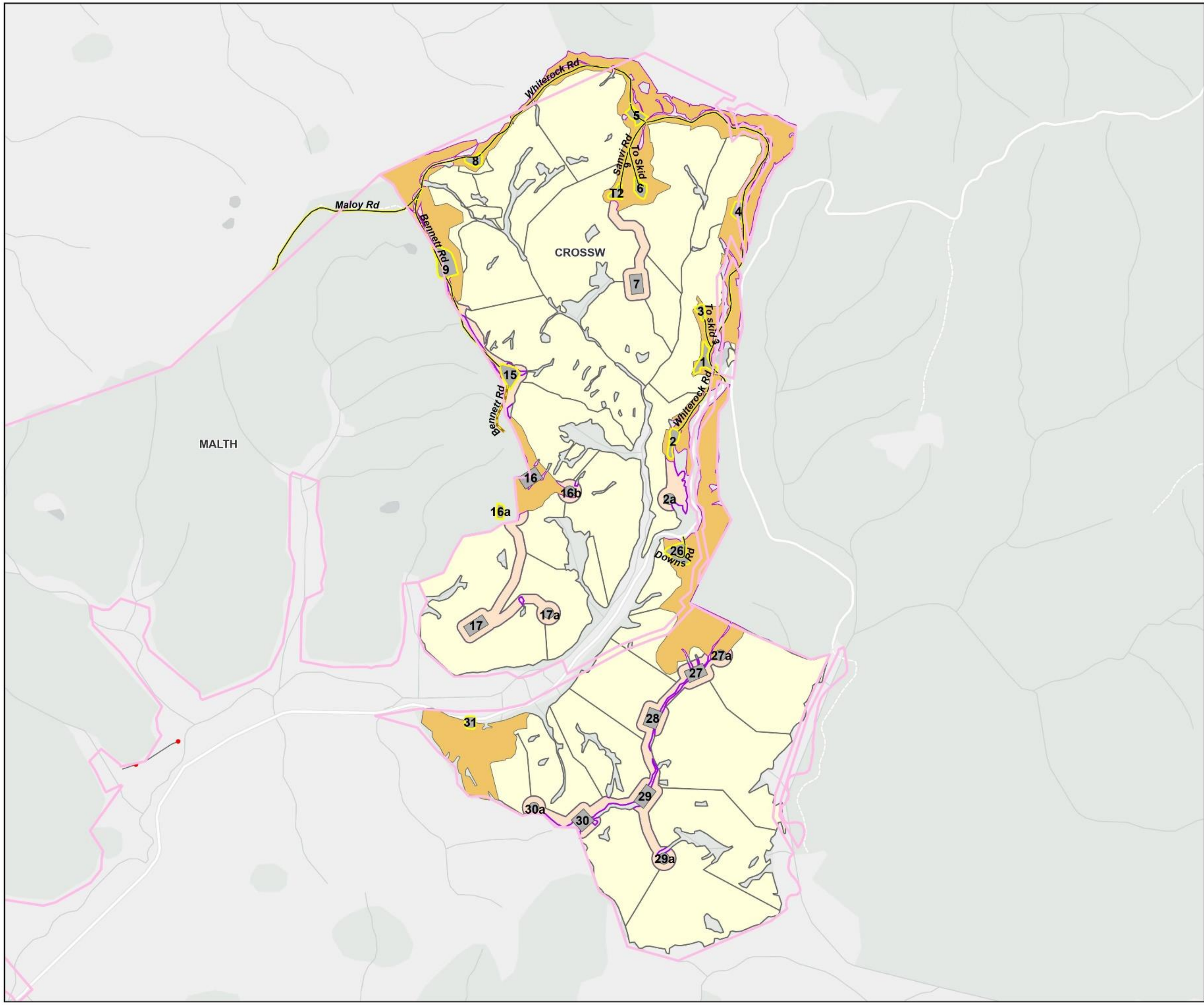
- Total gross revenue to date is **$2,596,285.80**
- Total costs to date are **$2,587,038.57**
- Net income to date is **$9,247.23**
- Tonnes harvested to date is **19,230.64**
- Total area cleared to date is **33** hectares
- Recovered volume per hectare to date is **582.7** tonnes

(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 shared costs for renewal of the harvesting and earthworks resource consent.

Kind Regards

FMNZ Harvest Team



Crosswood Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
33.0

HarvestArea	Setting

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

N

Scale: 1:11,000

0 125 250 500 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 13/12/2022 5:51

FMNZ

CROSSWOOD CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	Aug 22	Nov 22	Dec 22	Grand Total
Engineering	Culvert Installation	-$883.00	-$8,878.78	-$4,140.90							-$13,902.68
	Culverts	-$12,304.68	-$6,595.04	-$5,376.42	-$967.76						-$25,243.90
	Culverts - Freight		-$13.60								-$13.60
	Establishment - Engineering	-$1,722.00	-$1,061.30	-$2,730.00	-$326.40						-$5,839.70
	Fluming	-$2,149.06	-$4,727.68	-$1,652.30							-$8,529.04
	Grass Seeding	-$999.75	-$4,014.95	-$285.16							-$5,299.86
	Landings	-$133,043.80	-$90,198.77	-$34,232.50							-$257,475.07
	Metal Rock	-$66,303.45	-$90,420.05	-$2,736.24							-$159,459.74
	Other	-$791.00	-$1,802.60								-$2,593.60
	Pavement	-$7,228.50	-$12,869.85	-$2,789.80							-$22,888.15
	R&M	-$94.96	-$12,344.31	-$16,285.70							-$28,724.97
	R&M - Road Maintenance			-$1,080.00	-$1,109.25						-$2,189.25
	Rehab	-$2,262.00	-$1,887.00	-$2,821.25							-$6,970.25
	Road Formation	-$48,709.20	-$127,342.19	-$39,529.05							-$215,580.44
	Sediment Control			-$468.99							-$468.99
	Spread from stockpile	-$9,088.00	-$38,351.12	-$1,884.60							-$49,323.72
	Stockpile Works			-$450.00							-$450.00
	Trucks - Cart & Dump	-$80,220.82	-$76,149.66	-$24,948.11							-$181,318.59
	Trucks - Cart & Spread	-$5,020.00	-$9,898.74	-$600.00							-$15,518.74
	Loadout Bay Construction	-$3,120.00	-$2,723.68	-$2,215.00							-$8,058.68
	Polycom	-$5,851.12	-$15,054.51								-$20,905.63
	Public Roads	-$1,110.00	-$6,782.00								-$7,892.00
	Temp Landings		-$8,270.16	-$21,380.00							-$29,650.16
	Loader Hire		-$222.34	-$500.00							-$722.34
	Loadout Bay Metal			-$3,047.50							-$3,047.50
	Metal Lime			-$36,730.40							-$36,730.40
	Metal - Winning			-$4,505.00							-$4,505.00
	R&M - Metal			-$582.47							-$582.47
Engineering Total		**-$380,901.34**	**-$519,608.32**	**-$210,971.39**	**-$2,403.41**						**-$1,113,884.46**
Fees	FGC levy	-$1,724.84	-$2,369.17	-$1,020.20							-$5,114.21
	Management	-$38,841.15	-$45,890.05	-$19,120.23							-$103,851.43
Fees Total		**-$40,565.99**	**-$48,259.22**	**-$20,140.43**							**-$108,965.64**
Harvesting	Cartage - Rail		-$7,619.44								-$7,619.44
	Cartage - Truck	-$165,876.75	-$251,232.49	-$107,275.27							-$524,384.51
	Establishment - harvesting	-$8,165.00	-$4,300.00	-$840.00							-$13,305.00
	Logging	-$252,827.60	-$352,846.84	-$145,920.46							-$751,594.90
	Tracking	-$16,692.00	-$1,485.00	-$2,115.00							-$20,292.00
	Trailer Lifting		-$22.92	-$325.92							-$348.84
	Weighbridge	-$2,447.19	-$3,308.78	-$1,480.72							-$7,236.69
	Cartage - Trans Shipping	-$160.00	-$1,785.00								-$1,945.00
Harvesting Total		**-$446,168.54**	**-$622,600.48**	**-$257,957.37**							**-$1,326,726.38**
Income	Log Sales	$971,028.73	$1,147,251.29	$478,005.78							$2,596,285.80
Income Total		**$971,028.73**	**$1,147,251.29**	**$478,005.78**							**$2,596,285.80**
Miscellaneous	Consumables	-$262.45	-$156.71	-$399.61							-$818.77
	Other	-$2,626.15	-$12,284.05	-$40.88							-$14,951.08
	Traffic Management	-$2,550.00	-$495.85	-$9,940.00							-$12,985.85
	Security	-$1,212.47	-$1,839.13	-$172.10							-$3,223.70
	Consultancy Fees	-$137.78	-$1,926.16								-$2,063.94
	Environmental Monitoring				-$639.50	-$37.50	-$35.00	-$1,680.00	-$305.25	-$721.50	-$3,418.75
Miscellaneous Total		**-$6,788.85**	**-$16,701.90**	**-$10,552.59**	**-$639.50**	**-$37.50**	**-$35.00**	**-$1,680.00**	**-$305.25**	**-$721.50**	**-$37,462.09**
Grand Total		**$96,604.01**	**-$59,918.62**	**-$21,616.00**	**-$3,042.91**	**-$37.50**	**-$35.00**	**-$1,680.00**	**-$305.25**	**-$721.50**	**$9,247.23**