

31/01/2023

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

Crosswood Harvest Activities, January 2023:

- Total gross revenue for January is **\$0.00**
- Total costs for January are **\$666.00**
- Net income for January is **-\$666.00**
- Tonnes harvested for January is **0**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

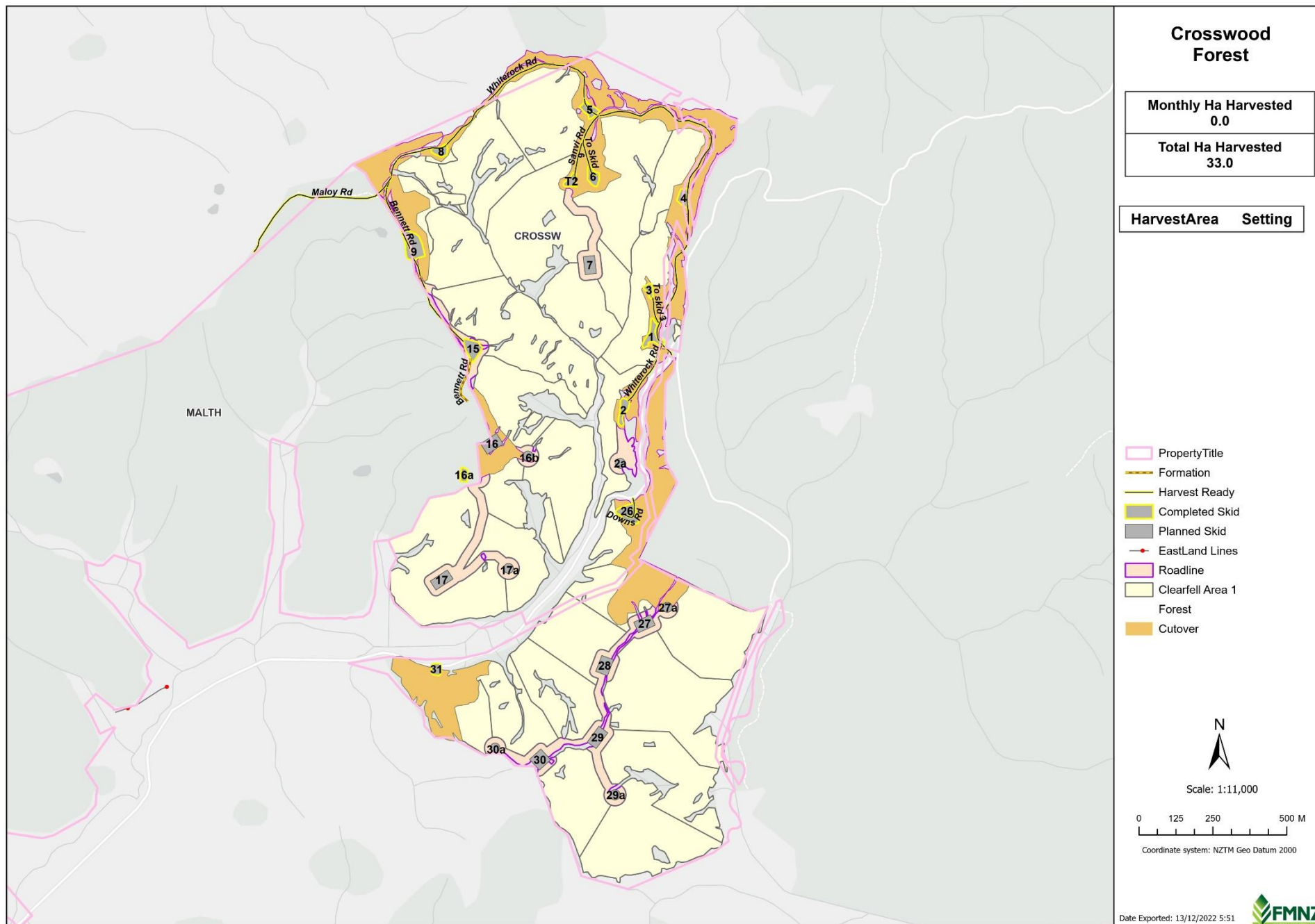
- Total gross revenue to date is **\$2,596,285.80**
- Total costs to date are **\$2,587,704.57**
- Net income to date is **\$8,581.23**
- Tonnes harvested to date is **19,230.64**
- Total area cleared to date is **33** hectares
- Recovered volume per hectare to date is **582.7** tonnes

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

Kind Regards

FMNZ Harvest Team



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	Jan 23	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
	Polycorn	-\$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 Consents				-\$639.50	-\$37.50	-\$35.00	-\$1,680.00	-\$305.25	-\$721.50	-\$666.00	-\$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	-\$666.00	-\$38,128.09
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	-\$666.00	\$8,581.23