Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

28/02/2023

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

Castle Rock Harvest Activities, February 2023:

- Total gross revenue for February is **$112,033.49**
- Total costs for February are **$74,150.35**
- Net income for February is **$37,883.14**
- Tonnes harvested for February is **742.83**
- Total area cleared for February is **1.4** hectares
- Recovered volume per hectare for February is **530.6** tonnes

- Total gross revenue to date is **$5,271,578.45**
- Total costs to date are **$5,020,501.59**
- Net income to date is **$251,076.86**
- Tonnes harvested to date is **36,856.85**
- Total area cleared to date is **66.1** hectares
- Recovered volume per hectare to date is **557.6** 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.)

Income and expenditure relates to the harvesting and cartage of logs from the roadline salvage work undertaken on Cairns Road from Landing 11 to 12. This includes costs for Kokohu lime rock supply, cart and spread to Cairns Road.

Cyclone Gabrielle struck on 13th of February however, there was no intense rain around the forest and therefore little to no damage was noted.

Kind Regards

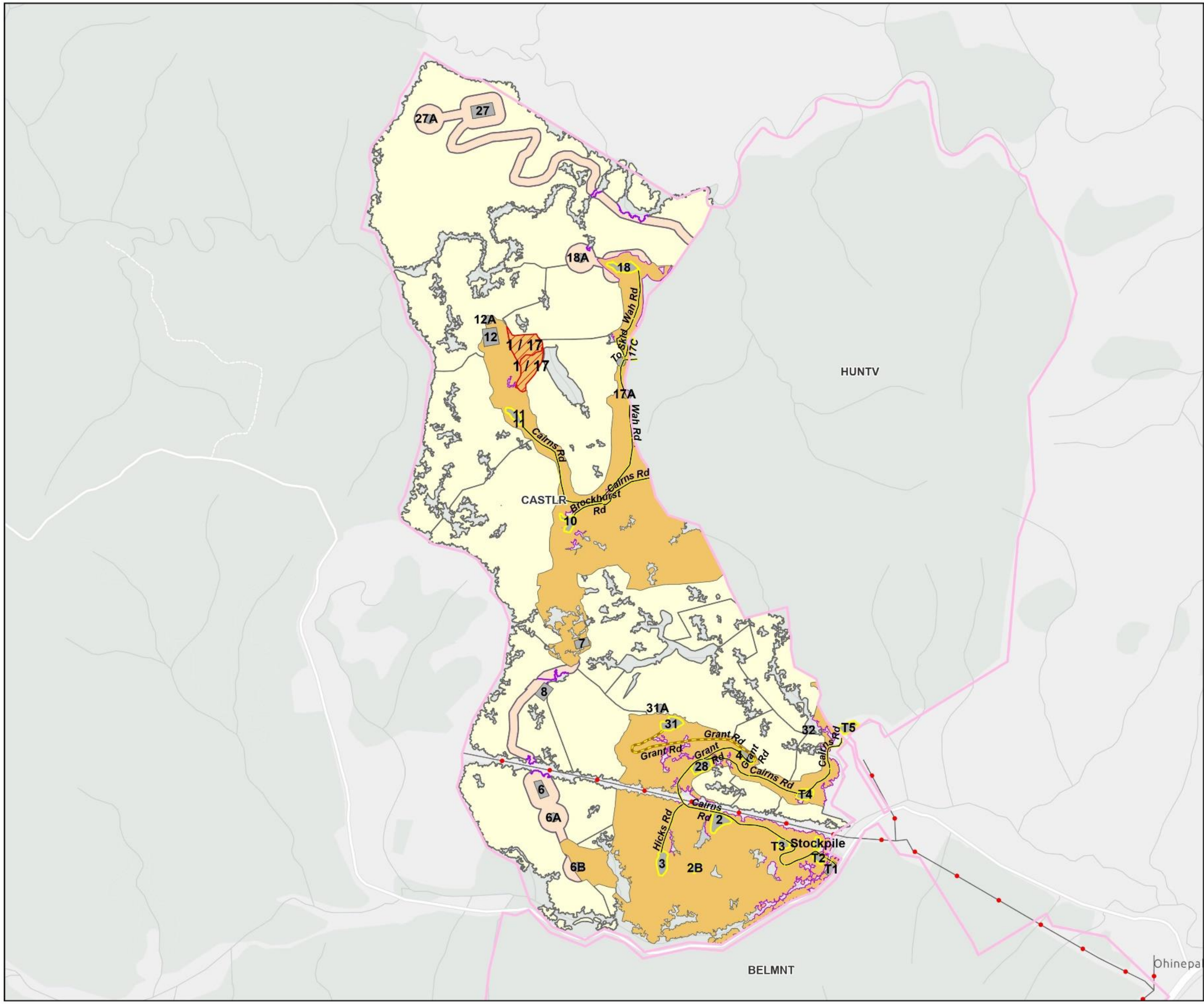
FMNZ Harvest Team

Castle Rock Forest

Monthly Ha Harvested
1.4

Total Ha Harvested
66.1

HarvestArea	Setting	Total_Ha
1	17	0.66
1	17	0.77



PropertyTitle
Formation
Harvest Ready
Completed Skid
Planned Skid
EastLand Lines
Measured Cutover Area
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: 20/03/2023 9:26

FMNZ

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	Jan-23	Feb-23	Grand Total
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			$241,650.14	$112,033.49	$5,271,217.52
	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**			**$241,650.14**	**$112,033.49**	**$5,271,578.45**
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 - Trans Shipping					-$226.62					-$2,867.50	-$740.00					-$3,834.12
	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			-$54,059.94	-$25,154.42	-$1,147,703.14
	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			-$73,419.68	-$34,170.18	-$1,591,714.24
	Logging - Hourly									-$11,826.00							-$11,826.00
	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			-$621.05	-$313.07	-$14,433.21
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**			**-$128,100.68**	**-$59,637.67**	**-$2,837,886.49**
Engineering	Borrow Pit			-$1,250.00													-$1,250.00
	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			-$171.72		-$26,238.33
	Fluming		-$5,558.87	-$1,732.26	-$795.03			-$2,459.56	-$1,939.05	-$3,878.14							-$16,362.91
	Geotextiles			-$246.14			-$1,139.00	-$1,646.00	-$5,947.50		-$2,092.85	-$5,167.55					-$16,239.04
	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
	Pads			-$612.50	-$221.40	-$5,799.60		-$1,323.00			-$1,067.95						-$9,024.45
	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
	Polycom						-$2,472.50										-$2,472.50
	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 - Metal					-$6,012.55	-$16,667.66	-$9,445.61		-$3,665.60	-$7,953.33					-$5,761.99	-$49,506.74
	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				-$3,872.00	-$91,522.48
	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				-$1,497.06		-$68,815.45
	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			-$1,387.26		-$71,249.94
	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
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**	**-$3,056.04**	**-$9,633.99**	**-$1,877,585.00**
Miscellaneous	Arboriculture		-$4,505.00														-$4,505.00
	Consents						-$20.00								-$124.50		-$144.50
	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		-$59.91	-$49.07	-$2,005.69
	Environmental Monitoring		-$1,734.60	-$1,058.00	-$327.50			-$560.00	-$565.00	-$1,680.00		-$130.00		-$870.20	-$276.25		-$7,201.55
	Other		-$884.35	-$152.00	-$76.00	-$2,076.00	-$176.25	-$76.00	-$76.00	$693.25		-$76.00	-$76.00	-$81.32	-$81.32	-$93.83	-$3,231.82
	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
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**	**-$541.98**	**-$142.90**	**-$82,150.12**
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			-$550.22	-$254.45	-$12,031.28
	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			-$9,666.01	-$4,481.34	-$210,848.70
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**			**-$10,216.22**	**-$4,735.79**	**-$222,879.98**
Grand Total		**$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**	**$99,735.22**	**$37,883.14**	**$251,076.86**