

## Cortes Forestry General Partnership

### Cortes - 2016 Project as at March 28, 2017

<b>Production Volume (m3)</b>	Actual
Domestic & Import	3,939.203
Trim	41.329

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#### Revenue

		(\$/m3)
Client Log Sales	524,289.42	133.095
Client Scaling Revenue	1,382.84	0.351
Sub Total	525,672.26	133.446
Less MoF Fee in Lieu	(16,541.80)	(4.199)
<b>Total Revenue</b>	<b>509,130.46</b>	<b>129.247</b>

#### Expenses

	(\$)	Actual	(\$/m3)
Export Documentation Fees		525.00	0.13
Finance Fees		3,939.22	1.00
Management & Marketing		17,960.79	4.56
Supplies		2,778.00	0.71
Boomstick & Gear Purchases		50,109.58	12.72
Client Boomstick & Gear LPs		(48,498.87)	(12.31)
Booming Ground		5,500.00	1.40
Towing & Storage		16,508.14	4.19
Engineering & Development			0.00
Insurance		1,858.31	0.47
Equipment Rental			0.00
Legal Fees			0.00
Yarding		75,233.70	19.10
Falling		39,022.87	9.91
Road Construction & Repairs		41,372.19	10.50
Site Management/Supervision			0.00
Sorting, Scaling, Computing		37,690.11	9.57
Travel		1,148.70	0.29
Stumpage		6,149.91	1.56
Trucking & Transportation		42,773.64	10.86
Waste & Assessment		1,224.69	0.31
<b>Total Expenses</b>		<b>295,295.98</b>	<b>74.96</b>
		<b>213,834.48</b>	<b>54.28</b>