

31/05/2021

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

Castle Rock Harvest Activities, May 2021:

- Total gross revenue for May is **\$4,112.29**
- Total costs for May are **\$72,291.02**
- Net income for May is **-\$68,178.73**
- Tonnes harvested for May is **90.38**
- Total area cleared for May is **0** hectares
- Recovered volume per hectare for May is **0** tonnes

- Total gross revenue to date is **\$1,349,941.28**
- Total costs to date are **\$1,523,087.54**
- Net income to date is **-\$173,146.26**
- Tonnes harvested to date is **9,512.64**
- Total area cleared to date is **16** hectares
- Recovered volume per hectare to date is **594.5** 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.)

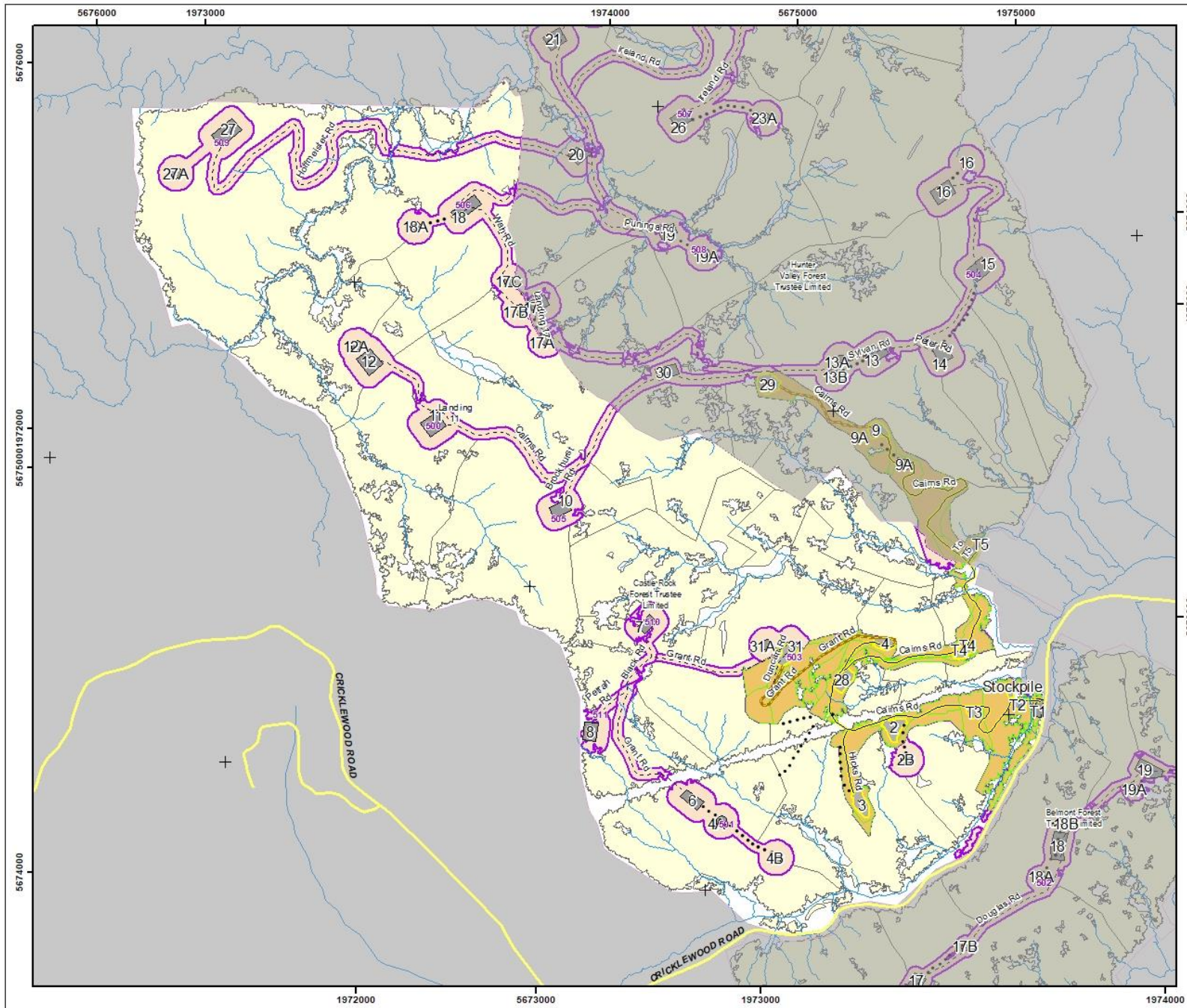
Expenditure for the month relates to road construction of Cairns Road from Landing 29 to 30 in Hunter Valley Forest. These costs have been proportionally shared.

Planned activities for June 2021:

The planned activities for June are the completion of the road from Landing 29 to 30 which almost brings the road back to the Castle Rock boundary, and metalling Grant Road from Landing 4 to 30.

The plan is to move both the logging and roading crews out of the forest towards the end of June due to wet winter conditions and return in spring with drier weather.

Paul Rouppe van der Voort
Harvest Manage



Castle Rock Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Hectares Harvested
Castle Rock Forest	16
Grand Total Ha	16

Legend

- Public Roads
- River or Stream
- Formation
- Harvest Ready
- Planned
- Completed Skid
- Planned Skid
- Property Title
- Roadline
- Cutover
- Settings



North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 8/03/2021



CASTLE ROCK CUMULATIVES

Categories	Descriptions	Mar 18 - Feb 19	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	NET Income
Engineering	Culvert Installation		-\$23,619.99	-\$1,410.00	-\$1,095.00	-\$1,197.50	-\$27,322.49
	Culverts		-\$68,715.57		-\$1,423.17		-\$70,138.74
	Culverts - Freight		-\$2,227.50	-\$270.00		-\$270.00	-\$2,767.50
	Entranceway - Seal	-\$200.00					-\$200.00
	Establishment - Engineering	-\$450.00	-\$8,246.92		-\$982.50	-\$360.00	-\$10,039.42
	Fluming		-\$5,558.87		-\$1,586.00		-\$7,144.87
	Grass Seeding	-\$38.49	-\$2,316.25		-\$483.75		-\$2,838.49
	Landings		-\$59,202.50	-\$9,290.00	-\$12,707.50	-\$15,175.00	-\$96,375.00
	Loader Hire		-\$100.00				-\$100.00
	Loadout Bay Construction		-\$6,580.00			-\$862.50	-\$7,442.50
	Loadout Bay Metal		-\$766.55				-\$766.55
	Metal - Winning		-\$2,232.50				-\$2,232.50
	Metal Lime		-\$64,537.53	-\$9,817.34	-\$8,336.28	-\$16,050.20	-\$98,741.34
	Metal Rock		-\$25,907.13		-\$11,547.52	-\$2,340.60	-\$39,795.25
	Other		-\$1,343.61			-\$218.75	-\$1,562.36
	Pavement		-\$3,837.50		-\$2,537.50	-\$1,487.50	-\$7,862.50
	R&M		-\$10,075.00			-\$175.00	-\$10,250.00
	R&M - Event Cleanup		-\$875.00				-\$875.00
	R&M - Road Maintenance		-\$14,340.00			-\$1,777.50	-\$16,117.50
	Rehab	-\$240.00	-\$12,902.50			-\$1,055.00	-\$14,197.50
	Rehab - Environmental		-\$1,520.00				-\$1,520.00
	Road Formation		-\$169,506.25	-\$35,036.25	-\$17,440.00	-\$6,780.00	-\$228,762.50
	Sediment Control		-\$869.80	-\$175.00			-\$1,044.80
	Spread from stockpile		-\$14,670.00		-\$6,450.00	-\$3,540.00	-\$24,660.00
	Stockpile Works		-\$13,461.60	-\$522.50	-\$2,850.00	-\$1,970.50	-\$18,804.60
	Temp Landings		-\$12,165.00				-\$12,165.00
	Trucks - Cart & Dump		-\$55,531.76	-\$10,592.53	-\$7,900.43	-\$14,461.77	-\$88,486.48
	Trucks - Cart & Spread		-\$210.00				-\$210.00
	Pads				-\$612.50		-\$612.50
Engineering Total		-\$928.49	-\$581,319.33	-\$67,113.61	-\$75,952.15	-\$67,721.81	-\$793,035.39
Fees	FGC levy	-\$84.45	-\$2,604.19		-\$12.26	-\$29.83	-\$2,730.73
	Management	-\$1,701.81	-\$52,063.75		-\$67.59	-\$164.49	-\$53,997.65
Fees Total		-\$1,786.26	-\$54,667.94		-\$79.85	-\$194.32	-\$56,728.38
Harvesting	Cartage - Rail		-\$1,737.81				-\$1,737.81
	Cartage - Truck	-\$8,512.86	-\$246,408.39		-\$1,054.40	-\$2,565.89	-\$258,541.54
	Establishment - harvesting		-\$6,780.00				-\$6,780.00
	Logging	-\$18,370.86	-\$351,547.44		-\$742.80	-\$1,807.60	-\$372,468.70
	Tracking		-\$612.50				-\$612.50
	Weighbridge	-\$117.66	-\$3,314.52				-\$3,432.18
Harvesting Total		-\$27,001.38	-\$610,400.66		-\$1,797.20	-\$4,373.49	-\$643,572.73
Income	Log Sales	\$42,545.27	\$1,301,593.84		\$1,689.87	\$4,112.29	\$1,349,941.28
Income Total		\$42,545.27	\$1,301,593.84		\$1,689.87	\$4,112.29	\$1,349,941.28
Miscellaneous	Arboriculture		-\$4,505.00				-\$4,505.00
	Consultancy Fees		-\$2,052.37				-\$2,052.37
	Consumables	-\$5.33	-\$915.84		-\$0.70	-\$1.41	-\$923.28
	Environmental Monitoring		-\$1,734.60				-\$1,734.60
	Other		-\$884.35				-\$884.35
	Power Lines		-\$8,381.00				-\$8,381.00
	Traffic Management	-\$7,410.00	-\$3,780.44		-\$80.00		-\$11,270.44
Miscellaneous Total		-\$7,415.33	-\$22,253.60		-\$80.70	-\$1.41	-\$29,751.04
NET Income		\$5,413.81	\$32,952.32	-\$67,113.61	-\$76,220.04	-\$68,178.73	-\$173,146.26