

30/06/2021

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

Castle Rock Harvest Activities, June 2021:

- Total gross revenue for June is **\$0.00**
- Total costs for June are **\$44,641.47**
- Net income for June is **-\$44,641.47**
- Tonnes harvested for June is **0**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **N/A**

- Total gross revenue to date is **\$1,349,941.28**
- Total costs to date are **\$1,567,729.01**
- Net income to date is **-\$217,787.73**
- 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.)

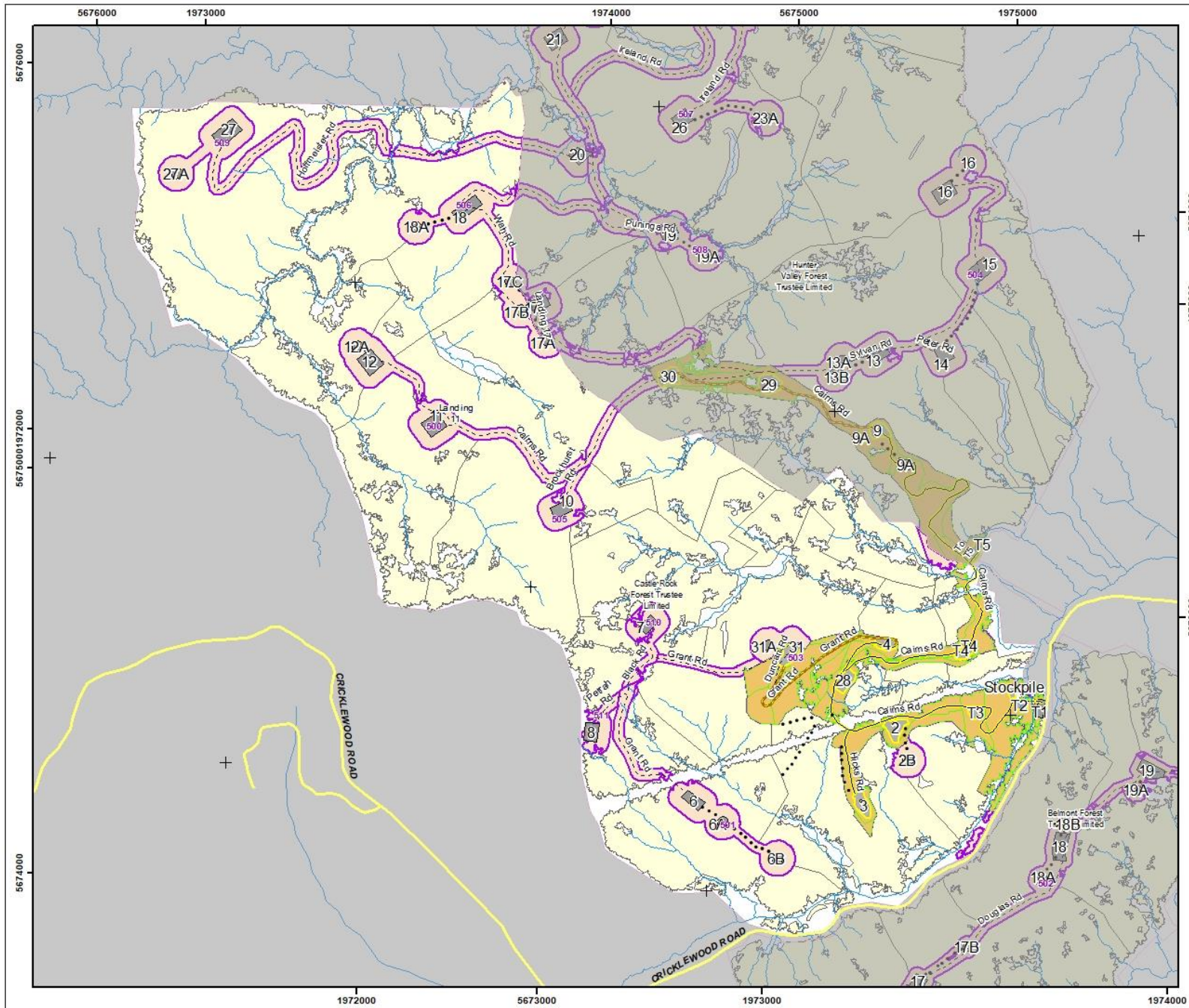
Expenditure for the month relates to costs for establishment of engineering machinery, landings and pads, loadout bay construction, metal supply, cart and spread, and road formation and construction.

Construction of Landing 30 was completed along with Cairns Road between Landing 29 and 30.

Planned activities for July 2021:

There are no planned activities for July as the crews have left for the winter months.

FMNZ Harvest Team



Castle Rock Forest Harvest Measure Up Map

Forest	.T Total Hectares Harvested
Castle Rock	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





Photo 1: Slip on Cairns Road from heavy rain event.

CASTLE ROCK CUMULATIVES

Categories	Descriptions	Mar 18 - Feb 19	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 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	-\$1,190.00	-\$11,229.42
	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	-\$5,525.00	-\$101,900.00
	Loader Hire		-\$100.00					-\$100.00
	Loadout Bay Construction		-\$6,580.00			-\$862.50	-\$1,055.00	-\$8,497.50
	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	-\$9,938.99	-\$108,680.33
	Metal Rock		-\$25,907.13		-\$11,547.52	-\$2,340.60	-\$837.81	-\$40,633.06
	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	-\$8,900.00	-\$237,662.50
	Sediment Control		-\$869.80	-\$175.00				-\$1,044.80
	Spread from stockpile		-\$14,670.00		-\$6,450.00	-\$3,540.00	-\$5,160.00	-\$29,820.00
	Stockpile Works		-\$13,461.60	-\$522.50	-\$2,850.00	-\$1,970.50	-\$1,621.25	-\$20,425.85
	Temp Landings		-\$12,165.00					-\$12,165.00
	Trucks - Cart & Dump		-\$55,531.76	-\$10,592.53	-\$7,900.43	-\$14,461.77	-\$9,163.42	-\$97,649.90
	Trucks - Cart & Spread		-\$210.00					-\$210.00
	Pads				-\$612.50			-\$612.50
	Borrow Pit						-\$1,250.00	-\$1,250.00
Engineering Total		-\$928.49	-\$581,319.33	-\$67,113.61	-\$75,952.15	-\$67,721.81	-\$44,641.47	-\$837,676.86
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	-\$44,641.47	-\$217,787.73