Forest Management (NZ) Ltd
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30/09/2021

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

Castle Peak Harvest Activities, **September 2021:**

- Total gross revenue for September is **$529,286.48**
- Total costs for September are **$427,010.35**
- Net income for September is **$102,276.12**
- Tonnes harvested for September is **3,960.29**
- Total area cleared for September is **8** hectares
- Recovered volume per hectare for September is **495** tonnes

- Total gross revenue to date is **$3,279,851.03**
- Total costs to date are **$2,281,784.63**
- Net income to date is **$998,066.40**
- Tonnes harvested to date is **21,896.43**
- Total area cleared to date is **36.3** hectares
- Recovered volume per hectare to date is **603.2** 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 the harvesting and cartage of logs which were salvaged from roadline Setting 502, Faulkner Road, from Landing 13 to 16.

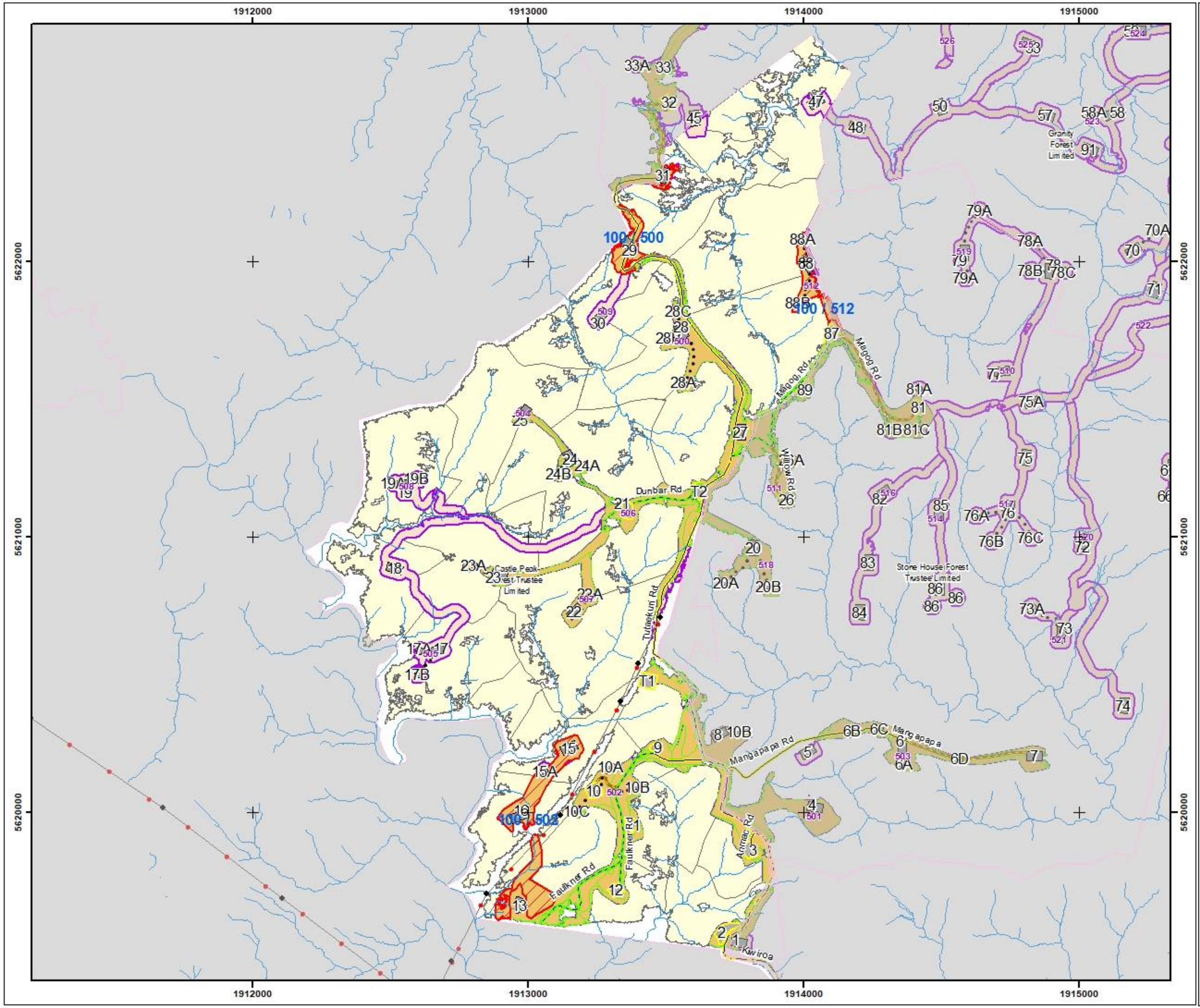
Other costs include establishment of engineering machinery, landing and loadout bay construction, road formation, metal supply, cart and spread, repairs and maintenance, rehabilitation of temporary Landing T2, culvert and flume installation, grass seeding, traffic management signage, survey of power poles for the easement and the proportional cost of the digital radio network rental.

Planned activities for **October 2021**:

The planned activities for October are to complete the roadline salvage of Faulkner Road, Setting 502 and some repairs and maintenance to be carried out to Faulkner and Dunbar Roads in Setting 500.

Kind Regards

FMNZ Harvest Team



Castle Peak Forest
Harvest Measure Up Map

Forest	Total Ha
Castle Peak	**8**
100	
500	1.6
502	4.9
512	1.5
Grand Total	**8**

Forest	Total Ha Harvested
Castle Peak	36.3
Grand Total	**36.3**

Legend

- Overhead_Line
- River or Stream

Forest Roads

- Formation
- Formed and Metalled
- Harvest Ready
- Measured Cutover Area
- Completed Skid
- Planned Skid
- Property Title
- Roadline
- Cutover
- Settings

North Arrow in terms of NZTM

0 155 310 620 m

1:12,649

Map Printed: 11/10/2021

FMNZ

Photos 1, 2 & 3: Unloading the forwarder on Landing 27.

Photo 4: Landing 27.

CASTLEPEAK CUMULATIVES

Categories	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Grand Total
Engineering	Culvert Installation		-$20.80	-$62.40	-$41.60	-$1,980.00	-$3,291.73	-$1,062.50	-$6,459.03
	Culverts	-$549.32	-$8,539.02	-$137.60	-$5,692.68	-$8,539.02	-$652.80		-$24,110.44
	Culverts - Freight	-$72.80	-$212.80	-$41.60	-$179.20	-$360.00	-$158.60		-$1,025.00
	Entranceway - Seal		-$507.20						-$507.20
	Establishment - Engineering	-$611.20	-$300.80	-$86.40	-$115.20	-$480.00	-$1,564.40	-$540.00	-$3,698.00
	Fluming					-$5,138.14		-$146.27	-$5,284.41
	Grass Seeding		-$200.00	-$251.20	-$97.50			-$2,628.25	-$3,176.95
	Landings			-$11,586.40	-$6,551.60	-$31,537.50	-$26,752.50	-$8,769.25	-$85,197.25
	Metal Rock	-$172.37			-$34,673.04	-$7,097.00	-$26,510.36	-$16,723.69	-$85,176.46
	Other	-$364.00		-$41.60	-$220.80		-$7,363.85	-$20.80	-$8,011.05
	Pavement		-$716.00	-$3,330.40	-$2,970.00	-$2,554.60	-$4,117.40	-$7,557.50	-$21,245.90
	R&M				-$294.00		-$650.00	-$758.07	-$1,702.07
	R&M - Culverts Maintenance		-$56.16						-$56.16
	R&M - Road Maintenance	-$128.00	-$80.00	-$731.93	-$7,416.50	-$696.00	-$13,797.39	-$699.00	-$23,548.82
	Rehab			-$218.75	-$3,727.50			-$2,560.00	-$6,506.25
	Road Formation	-$1,283.83	-$8,821.22	-$8,590.40	-$22,839.40	-$96,449.70	-$151,194.31	-$60,027.00	-$349,205.86
	Sediment Control		-$243.20	-$21.57					-$264.77
	Spread from stockpile			-$1,142.40	-$3,567.60	-$12,860.00	-$32,513.17	-$20,205.00	-$70,288.17
	Stockpile Works			-$180.80	-$2,092.80	-$4,091.40	-$19,538.60	-$5,593.38	-$31,496.98
	Trucks - Cart & Dump			-$6,282.84	-$19,032.08	-$32,826.40	-$33,796.05	-$57,076.04	-$149,013.41
	Trucks - Cart & Spread		-$19,300.64	-$18,229.88	-$2,040.96		-$838.53		-$40,410.02
	Loadout Bay Construction			-$529.13		-$840.00	-$270.00	-$930.00	-$2,569.13
	Metal Lime			-$1,077.48					-$1,077.48
	Polycom			-$1,848.00					-$1,848.00
	R&M - Metal				-$18,781.97		-$884.42	-$1,641.44	-$21,307.83
	Temp Landings					-$1,365.00			-$1,365.00
	Pads						-$2,330.00		-$2,330.00
Engineering Total		**-$3,181.52**	**-$38,997.84**	**-$54,390.79**	**-$130,334.43**	**-$206,814.76**	**-$326,224.11**	**-$186,938.18**	**-$946,881.64**
Fees	FGC levy			-$601.70	-$1,463.10	-$2,410.23	-$1,236.63	-$1,281.11	-$6,992.78
	Management			-$12,119.33	-$30,223.59	-$48,544.88	-$19,134.79	-$21,171.46	-$131,194.04
Fees Total				**-$12,721.03**	**-$31,686.68**	**-$50,955.11**	**-$20,371.42**	**-$22,452.57**	**-$138,186.82**
Harvesting	Cartage - Truck			-$24,782.93	-$62,437.38	-$111,676.20	-$59,243.63	-$59,867.24	-$318,007.38
	Establishment - harvesting			-$2,957.50	-$825.00	-$600.00			-$4,382.50
	Logging			-$73,186.86	-$179,768.95	-$285,865.07	-$148,047.12	-$152,407.10	-$839,275.10
	Tracking				-$440.00	-$487.50	-$980.00		-$1,907.50
	Trailer Lifting				-$6.00	-$6.00		-$6.00	-$18.00
	Weighbridge			-$526.92	-$1,489.16	-$2,189.56	-$1,234.53	-$1,277.89	-$6,718.06
Harvesting Total				**-$101,454.21**	**-$244,966.50**	**-$400,824.32**	**-$209,505.29**	**-$213,558.22**	**-$1,170,308.54**
Income	Log Sales			$302,983.35	$755,589.68	$1,213,621.90	$478,369.63	$529,286.48	$3,279,851.03
Income Total				**$302,983.35**	**$755,589.68**	**$1,213,621.90**	**$478,369.63**	**$529,286.48**	**$3,279,851.03**
Miscellaneous	Consumables			-$33.42	-$78.87	-$165.60	-$113.66	-$71.63	-$463.18
	Other		-$81.08		-$95.00	-$114.00	-$103.64	-$276.40	-$670.12
	Power Lines		-$3,705.85			-$5,720.41		-$3,658.95	-$13,085.21
	Traffic Management		-$982.81	-$194.42	-$202.98	-$245.24		-$54.40	-$1,679.85
	Security				-$8,992.70				-$8,992.70
	Consultancy Fees						-$614.39		-$614.39
	Environmental Monitoring	-$144.75	-$313.63			-$93.80	-$350.00		-$902.18
Miscellaneous Total		**-$144.75**	**-$5,083.37**	**-$227.84**	**-$9,369.55**	**-$6,339.05**	**-$1,181.69**	**-$4,061.38**	**-$26,407.63**
Grand Total		**-$3,326.27**	**-$44,081.21**	**$134,189.47**	**$339,232.52**	**$548,688.65**	**-$78,912.88**	**$102,276.12**	**$998,066.40**