

31/10/2021

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

Castle Peak Harvest Activities, October 2021:

- Total gross revenue for October is **\$1,688.96**
- Total costs for October are **\$15,336.96**
- Net income for October is **-\$13,648.00**
- Tonnes harvested for October is **37.12**
- Total area cleared for October is **0** hectares
- Recovered volume per hectare for October is **0** tonnes

- Total gross revenue to date is **\$3,281,539.99**
- Total costs to date are **\$2,297,121.59**
- Net income to date is **\$984,418.40**
- Tonnes harvested to date is **21,933.55**
- Total area cleared to date is **36.30** hectares
- Recovered volume per hectare to date is **604.2** 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 environmental compliance visits by FMNZ, landing and pad rehabilitation, metal cart and spread from stockpile, entranceway seal, road construction and formation, traffic marker signage and the proportional cost of the digital radio network rental.

Also included in expenditure was consultancy fees for traffic engineering services to undertake site investigations and summarise findings including the entranceway design.

There was no harvesting carried out in Castle Peak during October as the harvest crew carried on the roadline salvage into neighbouring Granity Forest, however, a small amount of wood left on Landing 29 was loaded out.

Planned activities for November 2021:

There are no planned activities for November as the earthworks and roadlining crew are in neighbouring Granity Forest.

Kind Regards

FMNZ Harvest Team



Photo 1: Drone imagery looking northwest over Castle Peak and Stone House Forests along Tutaekuri Road near Landing 3.

CASTLEPEAK CUMULATIVES

Categories	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 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						-\$913.92	-\$1,421.12
	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	-\$4,690.00	-\$89,887.25
	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	-\$539.38	-\$21,785.28
	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	-\$3,187.50	-\$9,693.75
	Road Formation	-\$1,283.83	-\$8,821.22	-\$8,590.40	-\$22,839.40	-\$96,449.70	-\$151,194.31	-\$60,027.00	-\$3,610.00	-\$352,815.86
	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	-\$360.00	-\$70,648.17
	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	-\$13,300.80	-\$960,182.43
Fees	FGC levy			-\$601.70	-\$1,463.10	-\$2,410.23	-\$1,236.63	-\$1,281.11	-\$12.25	-\$7,005.02
	Management			-\$12,119.33	-\$30,223.59	-\$48,544.88	-\$19,134.79	-\$21,171.46	-\$67.56	-\$131,261.60
Fees Total				-\$12,721.03	-\$31,686.68	-\$50,955.11	-\$20,371.42	-\$22,452.57	-\$79.81	-\$138,266.62
Harvesting	Cartage - Truck			-\$24,782.93	-\$62,437.38	-\$111,676.20	-\$59,243.63	-\$59,867.24	-\$700.83	-\$318,708.21
	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	-\$742.40	-\$840,017.50
	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	-\$1,443.23	-\$1,171,751.77
Income	Log Sales			\$302,983.35	\$755,589.68	\$1,213,621.90	\$478,369.63	\$529,286.48	\$1,688.96	\$3,281,539.99
Income Total				\$302,983.35	\$755,589.68	\$1,213,621.90	\$478,369.63	\$529,286.48	\$1,688.96	\$3,281,539.99
Miscellaneous	Consumables			-\$33.42	-\$78.87	-\$165.60	-\$113.66	-\$71.63	-\$0.69	-\$463.87
	Other		-\$81.08		-\$95.00	-\$114.00	-\$103.64	-\$276.40	-\$103.64	-\$773.76
	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	-\$64.00	-\$1,743.85
	Security				-\$8,992.70					-\$8,992.70
	Consultancy Fees						-\$614.39			-\$614.39
	Environmental Monitoring	-\$144.75	-\$313.63			-\$93.80	-\$350.00		-\$344.80	-\$1,246.98
Miscellaneous Total		-\$144.75	-\$5,083.37	-\$227.84	-\$9,369.55	-\$6,339.05	-\$1,181.69	-\$4,061.38	-\$513.13	-\$26,920.77
Grand Total		-\$3,326.27	-\$44,081.21	\$134,189.47	\$339,232.52	\$548,688.65	-\$78,912.88	\$102,276.12	-\$13,648.00	\$984,418.40