

31/10/2021

Castle Rock Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
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Castle Rock Harvest Activities, October 2021:

- Total gross revenue for October is **\$0.00**
- Total costs for October are **\$547.00**
- Net income for October is **-\$547.00**
- Tonnes harvested for October is **0**
- Total area cleared for October is **0** hectares
- Recovered volume per hectare for October is **0** tonnes

- Total gross revenue to date is **\$1,349,941.28**
- Total costs to date are **\$1,568,521.01**
- Net income to date is **-\$218,579.73**
- Tonnes harvested to date is **9,512.64**
- Total area cleared to date is **17.40** hectares
- Recovered volume per hectare to date is **546.7** 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.)

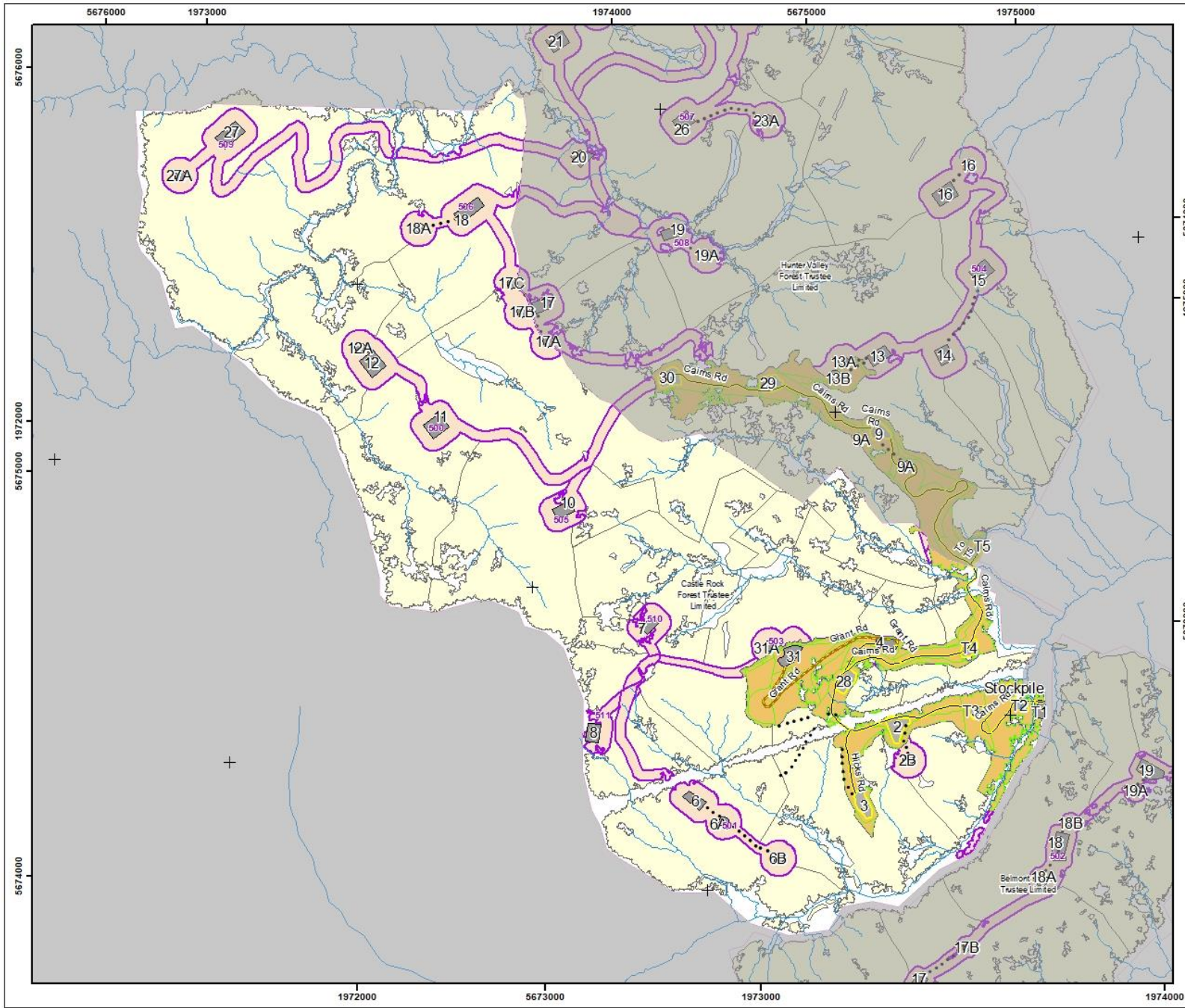
Expenditure for the month relates to environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent, including site inspection and reporting.

Planned activities for November 2021:

Planned activities are to recommence the roadline operation around the end of November / early December.

Kind Regards

FMNZ Harvest Team



Castle Rock Forest Harvest Measure Up Map

Forest	Total Ha Harvested
Castle Rock	17.4
Grand Total	17.4

Legend

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



North Arrow in terms of NZTM



1:10,000

Map Printed: 1/11/2021



CASTLE ROCK CUMULATIVES

Categories	Descriptions	Mar 18 - Feb 19	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	Sep 21	Oct 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					-\$245.00	-\$547.00	-\$2,526.60
	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		-\$245.00	-\$547.00	-\$30,543.04
NET Income		\$5,413.81	\$32,952.32	-\$67,113.61	-\$76,220.04	-\$68,178.73	-\$44,641.47	-\$245.00	-\$547.00	-\$218,579.73