

30/11/2022

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

Castle Rock Harvest Activities, November 2022:

- Total gross revenue for November is **\$0.00**
- Total costs for November are **\$22,512.16**
- Net income for November is **-\$22,512.16**
- Tonnes harvested for November is **0**
- Total area cleared for November is **0** hectares
- Recovered volume per hectare for November is **0** tonnes

- Total gross revenue to date is **\$4,917,894.82**
- Total costs to date are **\$4,802,252.55**
- Net income to date is **\$115,642.27**
- Tonnes harvested to date is **34,517.94**
- Total area cleared to date is **61.7** hectares
- Recovered volume per hectare to date is **559.4** 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 ongoing maintenance of Cairns Road, post-harvest rehabilitation works in Setting 30 and formation work on Brockhurst Road from Landing 10 to 7.

Kind Regards

FMNZ Harvest Team

Castle Rock Forest

Monthly Ha Harvested
0.0

Total Ha Harvested
61.7

HarvestArea	Setting
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- PropertyTitle
- Formation
- Harvest Ready
- Completed Skid
- Planned Skid
- EastLand Lines
- Roadline
- Clearfell Area 1
- Forest
- Cutover

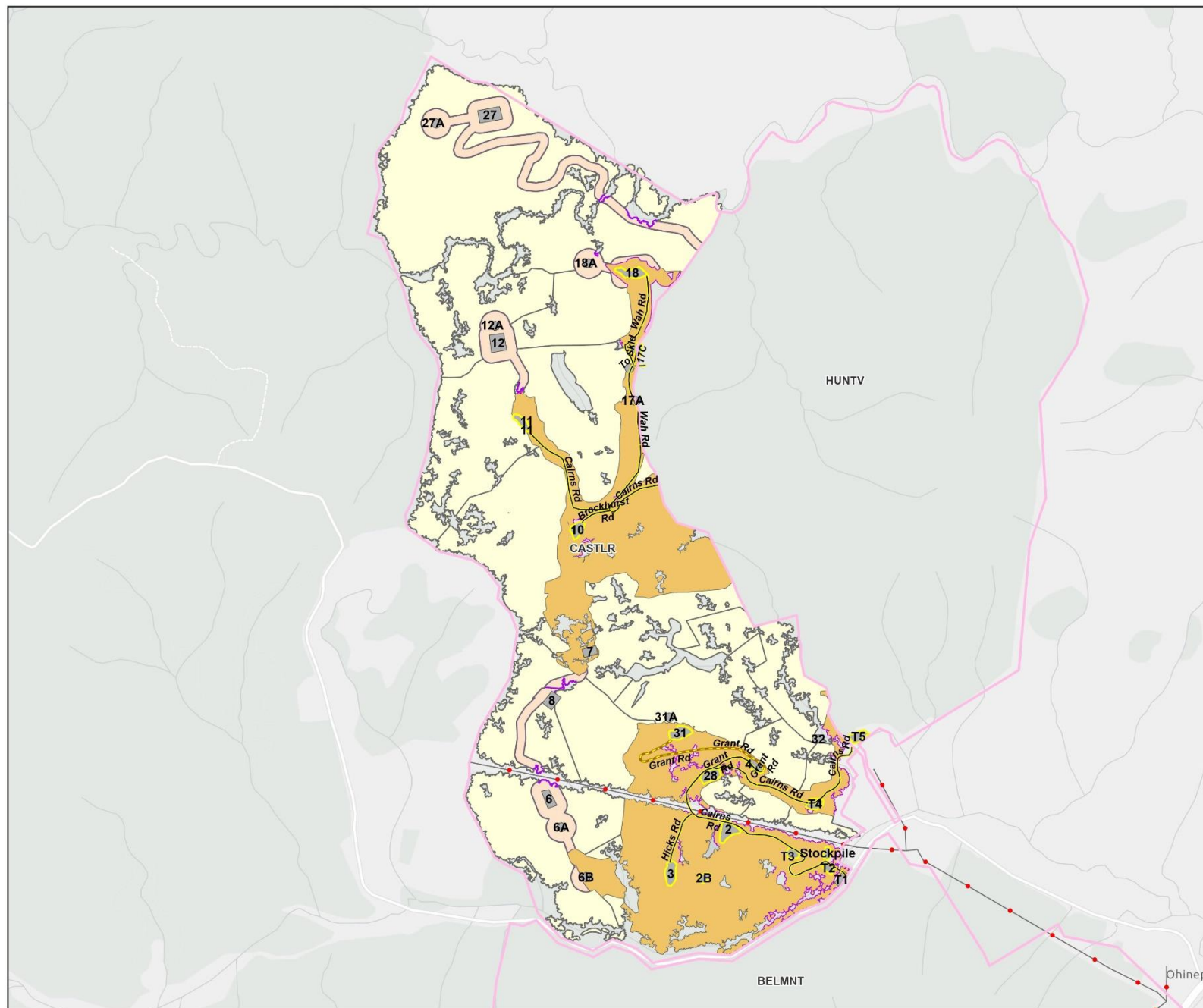


Scale: 1:12,000



Coordinate system: NZTM Geo Datum 2000

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CASTLE ROCK CUMULATIVES

Categories	Descriptions	Mar 18 - Feb 19	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	NET Income
Engineering	Culvert Installation		-\$23,619.99	-\$3,702.50			-\$664.20	-\$689.00		-\$442.80				-\$29,118.49
	Culverts		-\$68,715.57	-\$4,584.35		-\$508.66		-\$3,170.97		-\$3,329.55				-\$80,309.10
	Culverts - Freight		-\$2,227.50	-\$540.00						-\$343.44				-\$3,110.94
	Entranceway - Seal	-\$200.00		-\$77.45	-\$247.50									-\$524.95
	Establishment - Engineering	-\$450.00	-\$8,246.92	-\$11,107.90	-\$572.40	-\$1,419.23	-\$1,335.60	-\$286.20	-\$738.80	-\$1,432.57	-\$354.89	-\$122.11		-\$26,066.61
	Fluming		-\$5,558.87	-\$1,732.26	-\$795.03			-\$2,459.56	-\$1,939.05	-\$3,878.14				-\$16,362.91
	Grass Seeding	-\$38.49	-\$2,316.25	-\$825.75	-\$342.00		-\$502.00		-\$349.05					-\$4,373.54
	Landings		-\$59,202.50	-\$84,977.50	-\$885.60	-\$28,647.00		-\$2,157.30		-\$13,038.30	-\$28,481.70	-\$24,424.20		-\$241,814.10
	Loader Hire		-\$100.00											-\$100.00
	Loadout Bay Construction		-\$6,580.00	-\$1,917.50										-\$8,497.50
	Loadout Bay Metal		-\$766.55											-\$766.55
	Metal - Winning		-\$2,232.50											-\$2,232.50
	Metal Lime		-\$64,537.53	-\$53,791.08	-\$10,032.89		-\$10,726.52		-\$24,405.33	-\$13,007.57	-\$6,557.49	-\$23,676.58		-\$206,735.00
	Metal Rock		-\$25,907.13	-\$23,551.80										-\$49,458.93
	Other		-\$1,343.61	-\$218.75		-\$199.58								-\$1,761.94
	Pavement		-\$3,837.50	-\$5,631.00	-\$3,811.59		-\$3,836.70	-\$1,134.00			-\$3,203.85	-\$1,478.70		-\$22,933.34
	R&M		-\$10,075.00	-\$22,121.10	-\$664.20		-\$25,269.00	-\$2,836.80	-\$699.60		-\$5,122.44			-\$66,788.14
	R&M - Event Cleanup		-\$875.00		-\$2,118.90	-\$47,815.15	-\$486.00							-\$51,295.05
	R&M - Road Maintenance		-\$14,340.00	-\$12,157.20	-\$8,056.04		-\$189.00	-\$1,326.60	-\$6,558.40	-\$39,479.18	-\$2,900.72	-\$2,643.34		-\$87,650.48
	Rehab	-\$240.00	-\$12,902.50	-\$1,055.00	-\$1,549.80				-\$5,286.60	-\$7,804.25	-\$8,145.17	-\$867.50	-\$1,134.00	-\$38,984.83
	Rehab - Environmental		-\$1,520.00											-\$1,520.00
	Road Formation		-\$169,506.25	-\$142,596.25	-\$20,781.90	-\$16,707.60	-\$14,331.60	-\$275.40	-\$49,053.60	-\$54,340.20	-\$29,165.40	-\$11,566.80	-\$21,273.65	-\$529,598.65
	Sediment Control		-\$869.80	-\$175.00										-\$1,044.80
	Spread from stockpile		-\$14,670.00	-\$20,025.00	-\$4,296.50		-\$3,434.40	-\$2,289.60	-\$16,497.29		-\$6,105.60			-\$67,318.39
	Stockpile Works		-\$13,461.60	-\$18,634.25	-\$5,161.32	-\$2,527.20	-\$8,432.10	-\$1,431.68	-\$3,607.10	-\$9,185.40	-\$7,012.62	-\$409.42		-\$69,862.68
	Temp Landings		-\$12,165.00											-\$12,165.00
	Trucks - Cart & Dump		-\$55,531.76	-\$50,716.23	-\$5,874.97	-\$5,077.71	-\$9,579.24	-\$5,598.90	-\$190.80	-\$11,148.98	-\$10,812.00	-\$15,796.98		-\$170,327.56
	Trucks - Cart & Spread		-\$210.00											-\$210.00
	Pads			-\$612.50	-\$221.40	-\$5,799.60		-\$1,323.00			-\$1,067.95			-\$9,024.45
	Polycorn						-\$2,472.50							-\$2,472.50
	Borrow Pit			-\$1,250.00										-\$1,250.00
	Geotextiles			-\$246.14			-\$1,139.00	-\$1,646.00	-\$5,947.50		-\$2,092.85	-\$5,167.55		-\$16,239.04
	R&M - Metal					-\$6,012.55	-\$16,667.66	-\$9,445.61		-\$3,665.60	-\$7,953.33			-\$43,744.75
Engineering Total		-\$928.49	-\$581,319.33	-\$462,246.51	-\$65,412.04	-\$114,714.28	-\$99,065.52	-\$36,070.62	-\$115,273.12	-\$161,095.98	-\$118,976.01	-\$86,153.19	-\$22,407.65	-\$1,863,662.72
Fees	FGC levy	-\$84.45	-\$2,604.19	-\$1,015.64	-\$776.32	-\$830.54	-\$1,175.09	-\$873.94	-\$926.05	-\$1,143.14	-\$1,523.15	-\$274.09		-\$11,226.61
	Management	-\$1,701.81	-\$52,063.75	-\$16,396.55	-\$14,288.65	-\$14,432.12	-\$19,251.29	-\$13,082.22	-\$14,349.29	-\$19,124.77	-\$27,335.15	-\$4,675.75		-\$196,701.36
Fees Total		-\$1,786.26	-\$54,667.94	-\$17,412.19	-\$15,064.97	-\$15,262.66	-\$20,426.37	-\$13,956.16	-\$15,275.34	-\$20,267.91	-\$28,858.31	-\$4,949.85		-\$207,927.97
Harvesting	Cartage - Rail		-\$1,737.81	-\$13,722.84	-\$4,736.09	-\$10,923.66	-\$2,665.52			-\$1,473.45	-\$1,460.09			-\$36,719.47
	Cartage - Truck	-\$8,512.86	-\$246,408.39	-\$75,734.48	-\$72,236.36	-\$64,237.06	-\$113,818.58	-\$84,362.67	-\$100,814.59	-\$115,212.12	-\$156,784.91	-\$30,366.77		-\$1,068,488.78
	Establishment - harvesting		-\$6,780.00	-\$6,000.00		-\$320.00				-\$1,248.00				-\$14,348.00
	Logging	-\$18,370.86	-\$351,547.44	-\$119,580.43	-\$101,378.92	-\$111,434.49	-\$155,045.84	-\$113,188.86	-\$122,425.32	-\$152,205.78	-\$202,005.36	-\$36,941.08		-\$1,484,124.38
	Tracking		-\$612.50	-\$2,732.50	-\$567.00	-\$2,434.32	-\$3,969.00	-\$6,993.00						-\$17,308.32
	Weighbridge	-\$117.66	-\$3,314.52	-\$1,071.32	-\$900.11	-\$878.98	-\$1,401.30	-\$997.16	-\$1,197.64	-\$1,435.24	-\$1,832.55	-\$352.61		-\$13,499.08
	Cartage - Trans Shipping					-\$226.62					-\$2,867.50	-\$740.00		-\$3,834.12
	Logging - Hourly									-\$11,826.00				-\$11,826.00
Harvesting Total		-\$27,001.38	-\$610,400.66	-\$218,841.57	-\$179,818.48	-\$190,455.14	-\$276,900.24	-\$205,541.68	-\$224,437.55	-\$283,400.59	-\$364,950.40	-\$68,400.46		-\$2,650,148.15
Income	Log Sales	\$42,545.27	\$1,301,593.84	\$409,913.70	\$357,216.17	\$360,802.97	\$481,282.20	\$327,055.38	\$358,732.36	\$478,119.30	\$683,378.83	\$116,893.86		\$4,917,533.89
	Other Income							\$360.93						\$360.93
Income Total		\$42,545.27	\$1,301,593.84	\$409,913.70	\$357,216.17	\$360,802.97	\$481,282.20	\$327,416.31	\$358,732.36	\$478,119.30	\$683,378.83	\$116,893.86		\$4,917,894.82
Miscellaneous	Arboriculture		-\$4,505.00											-\$4,505.00
	Consultancy Fees		-\$2,052.37						-\$234.58					-\$2,286.95
	Consumables	-\$5.33	-\$915.84	-\$150.85	-\$39.56	-\$87.06	-\$103.28	-\$85.88	-\$113.39	-\$97.82	-\$255.21	-\$13.98	-\$28.51	-\$1,896.71
	Environmental Monitoring		-\$1,734.60	-\$1,058.00	-\$327.50			-\$560.00	-\$565.00	-\$1,680.00		-\$130.00		-\$6,055.10
	Other		-\$884.35	-\$152.00	-\$76.00	-\$2,076.00	-\$176.25	-\$76.00	-\$76.00	\$693.25		-\$76.00	-\$76.00	-\$2,975.35
	Power Lines		-\$8,381.00							-\$25,967.80				-\$34,348.80
	Traffic Management	-\$7,410.00	-\$3,780.44	-\$80.00	-\$207.00	-\$405.00	-\$3,438.90	-\$191.30	-\$5,400.00		-\$7,513.17			-\$28,425.81
Miscellaneous Total	Consents						-\$20.00							-\$20.00
NET Income		\$5,413.81	\$32,952.32	-\$290,027.42	\$96,270.61	\$37,802.84	\$81,151.64	\$70,934.67	-\$2,642.61	-\$13,697.55	\$162,825.74	-\$42,829.61	-\$22,512.16	\$115,642.27