

31/08/2021

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

Granity Harvest Activities, August 2021:

- Total gross revenue for August is **\$0.00**
- Total costs for August are **\$75,131.01**
- Net income for August is **-\$75,131.01**
- Tonnes harvested for August is **0**
- Total area cleared for August is **0** hectares
- Recovered volume per hectare for August is **0** tonnes

- Total gross revenue to date is **\$0.00**
- Total costs to date are **\$278,426.28**
- Net income to date is **-\$278,426.28**
- Tonnes harvested to date is **0**
- Total area cleared to date is **0** hectares
- Recovered volume per hectare to date is **0** 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 establishment of engineering machinery, road construction and formation, metal supply, cart and spread, culvert and flume installation, grass seeding, environmental monitoring and review of the consent conditions for roads which will be providing access to Granity Forest.

Planned activities for September 2021:

The planned activities for September are for roading and landing construction to continue along with the harvest crew commencing roadline salvage of Setting 500 which is the main access into Granity. Roadline salvage of Granity Forest wood will commence in late September.

Kind Regards
FMNZ Harvest Team

GRANITY CUMULATIVES

Categories	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Grand Total
Engineering	Culvert Installation		-\$24.70	-\$74.10	-\$49.40		-\$1,159.95	-\$1,308.15
	Culverts	-\$652.32		-\$163.40			-\$775.20	-\$1,590.92
	Culverts - Freight	-\$86.45	-\$252.70	-\$49.40	-\$212.80		-\$111.15	-\$712.50
	Entranceway - Seal		-\$602.30					-\$602.30
	Establishment - Engineering	-\$725.80	-\$357.20	-\$102.60	-\$136.80		-\$919.60	-\$2,242.00
	Grass Seeding		-\$237.50	-\$298.30				-\$535.80
	Landings			-\$13,758.85	-\$334.40			-\$14,093.25
	Metal Rock	-\$204.69			-\$11,827.40	-\$5,946.42	-\$21,466.58	-\$39,445.08
	Other	-\$432.25		-\$49.40	-\$262.20		-\$234.65	-\$978.50
	Pavement		-\$850.25	-\$3,954.85	-\$855.00	-\$1,246.40	-\$3,114.10	-\$10,020.60
	R&M - Culverts Maintenance		-\$66.69					-\$66.69
	R&M - Road Maintenance	-\$152.00	-\$95.00	-\$45.60				-\$292.60
	Road Formation	-\$1,524.56	-\$10,475.19	-\$10,201.10	-\$19,634.60	-\$222.30	-\$33,666.29	-\$75,724.04
	Sediment Control			-\$25.61				-\$25.61
	Spread from stockpile			-\$1,356.60	-\$923.40	-\$10,070.00	-\$4,700.60	-\$17,050.60
	Stockpile Works			-\$214.70	-\$433.20	-\$4,520.10	-\$3,126.45	-\$8,294.45
	Trucks - Cart & Dump			-\$7,460.88	-\$10,662.74	-\$2,675.20	-\$4,510.69	-\$25,309.51
	Trucks - Cart & Spread		-\$22,919.51	-\$21,647.99	-\$2,423.64		-\$995.75	-\$47,986.89
	Loadout Bay Construction			-\$628.34				-\$628.34
	Metal Lime			-\$1,279.51				-\$1,279.51
	Polycom			-\$2,194.50				-\$2,194.50
	R&M - Metal				-\$6,919.67			-\$6,919.67
Engineering Total		-\$3,778.07	-\$35,881.05	-\$63,505.73	-\$54,675.25	-\$24,680.42	-\$74,781.01	-\$257,301.52
Miscellaneous	Other		-\$81.08					-\$81.08
	Power Lines		-\$3,705.84			-\$5,720.40		-\$9,426.24
	Traffic Management		-\$1,117.96	-\$230.86	-\$28.98			-\$1,377.80
	Environmental Monitoring	-\$144.75	-\$658.38			-\$93.80	-\$350.00	-\$1,246.93
	Security				-\$8,992.70			-\$8,992.70
Miscellaneous Total		-\$144.75	-\$5,563.26	-\$230.86	-\$9,021.68	-\$5,814.20	-\$350.00	-\$21,124.75
Grand Total		-\$3,922.82	-\$41,444.31	-\$63,736.59	-\$63,696.94	-\$30,494.62	-\$75,131.01	-\$278,426.28