

31/05/2022

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

Granity Harvest Activities, May 2022:

- Total gross revenue for May is **\$329,664.07**
- Total costs for May are **\$401,094.92**
- Net income for May is **-\$71,430.85**
- Tonnes harvested for May is **2,371.78**
- Total area cleared for May is **4** hectares
- Recovered volume per hectare for May is **592.9** tonnes

- Total gross revenue to date is **\$2,509,408.78**
- Total costs to date are **\$2,293,005.60**
- Net income to date is **\$216,403.18**
- Tonnes harvested to date is **18,950.59**
- Total area cleared to date is **32.20** hectares
- Recovered volume per hectare to date is **588.5** 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 from roadline Setting 523, Manuka Road from Landings 61 to 58.

Other expenditure includes grass seeding, river crossing and culvert planning, establishment of engineering machinery, tracking for the logging crew, road, landing and pad construction and formation, metal supply, cart and spread, stockpile works, digital radio network rental, repairs and maintenance due to weather event, rehabilitation of Landing 78 and a proportional shared cost of the entrance fencing.

There will be further proportional costs next month relating to the establishment of harvesting and engineering machinery which was incorrectly charged solely to Castle Peak Forest.

Kind Regards

FMNZ Harvest Team



Photo 1: Truck being loaded on Landing 61.



Photo 2: Truck driver chaining load on Landing 61.



Photo 3: Skidder extracting logs from Setting 523 to Landing 61.



Photo 4: Loadout machine sorting logs on Landing 61.

GRANITY CUMULATIVES

Categories	Descriptions	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Grand Total
Engineering	Culvert Installation	-\$3,895.65			-\$2,563.20	-\$6,458.85
	Culverts	-\$21,570.04	-\$6,084.00		-\$17,686.00	-\$45,340.04
	Culverts - Freight	-\$2,017.50	-\$607.00		-\$864.90	-\$3,489.40
	Entranceway - Seal	-\$2,010.10	-\$36,978.27	-\$48,994.56		-\$87,982.93
	Establishment - Engineering	-\$3,977.05			-\$1,213.04	-\$5,190.09
	Fluming	-\$146.26	-\$1,475.00		-\$6,326.60	-\$7,947.86
	Grass Seeding	-\$1,869.80	-\$915.75	-\$1,904.55	-\$195.00	-\$4,885.10
	Landings	-\$62,137.60			-\$25,658.10	-\$87,795.70
	Metal Rock	-\$60,055.08	-\$3,564.00		-\$10,024.00	-\$73,643.08
	Other	-\$4,129.15	-\$29.25		-\$195.00	-\$4,353.40
	Pavement	-\$34,844.95	-\$1,679.40		-\$8,206.24	-\$44,730.59
	R&M	-\$134.02	-\$4,160.51	-\$217.39	-\$834.60	-\$5,346.53
	R&M - Culverts Maintenance	-\$66.69			-\$65.00	-\$131.69
	R&M - Event Cleanup		-\$226.06		-\$2,736.16	-\$2,962.22
	R&M - Road Maintenance	-\$12,651.75	-\$1,102.16		-\$6,309.07	-\$20,062.98
	Rehab	-\$5,514.50			-\$360.77	-\$5,875.27
	Road Formation	-\$268,251.33	-\$9,926.00		-\$68,466.87	-\$346,644.20
	Sediment Control	-\$25.61				-\$25.61
	Spread from stockpile	-\$42,518.08	-\$70.20		-\$12,402.00	-\$54,990.28
	Stockpile Works	-\$23,256.15			-\$11,019.59	-\$34,275.73
	Trucks - Cart & Dump	-\$86,705.48	-\$2,867.98		-\$24,071.04	-\$113,644.50
	Trucks - Cart & Spread	-\$51,187.64				-\$51,187.64
	Loadout Bay Construction	-\$2,588.34			-\$381.60	-\$2,969.94
	Metal Lime	-\$1,279.51			-\$31,108.45	-\$32,387.96
	Polycom	-\$2,194.50				-\$2,194.50
	R&M - Metal	-\$10,065.18	-\$1,663.20	-\$330.00		-\$12,058.38
	Pads	-\$2,327.50			-\$264.60	-\$2,592.10
	Borrow Pit	-\$1,062.00				-\$1,062.00
	Metal - Stripping	-\$10,701.00				-\$10,701.00
	Temp Landings	-\$1,470.00				-\$1,470.00
	Loadout Bay Metal	-\$420.00			-\$890.40	-\$1,310.40
	Bidem		-\$239.98			-\$239.98
	Crossings				-\$130.00	-\$130.00
	Metal - Winning				-\$5,992.00	-\$5,992.00
Engineering Total		-\$719,072.47	-\$71,588.77	-\$51,446.50	-\$237,964.22	-\$1,080,071.96
FEES	FGC Levy	-\$3,836.64	-\$1,333.39	-\$215.97	-\$787.36	-\$6,173.36
	Management	-\$59,066.19	-\$24,528.02	-\$3,595.58	-\$13,186.56	-\$100,376.35
FEES Total		-\$62,902.83	-\$25,861.41	-\$3,811.55	-\$13,973.93	-\$106,549.72
HARVESTING	Cartage - Truck	-\$181,488.26	-\$69,150.60	-\$11,362.49	-\$40,948.74	-\$302,950.08
	Establishment - harvesting	-\$116.67	-\$2,135.00			-\$2,251.67
	Logging	-\$452,318.46	-\$174,750.95	-\$27,551.86	-\$100,250.96	-\$754,872.23
	Tracking	-\$3,457.50			-\$661.50	-\$4,119.00
	Trailer Lifting	-\$12.00				-\$12.00
	Weighbridge	-\$3,778.19	-\$1,532.89	-\$233.00	-\$888.75	-\$6,432.82
	Cartage - Trans Shipping		-\$740.00			-\$740.00
HARVESTING Total		-\$641,171.08	-\$248,309.43	-\$39,147.34	-\$142,749.95	-\$1,071,377.80
INCOME	Log Sales	\$1,476,654.81	\$613,200.41	\$89,889.49	\$329,664.07	\$2,509,408.78
INCOME Total		\$1,476,654.81	\$613,200.41	\$89,889.49	\$329,664.07	\$2,509,408.78
Miscellaneous	Consumables	-\$315.78	-\$103.77	-\$52.27	-\$39.24	-\$511.07
	Other	-\$924.82	-\$76.00	-\$76.00	-\$71.25	-\$1,148.07
	Power Lines	-\$9,426.24				-\$9,426.24
	Traffic Management	-\$1,781.26		-\$60.00		-\$1,841.26
	Environmental Monitoring	-\$1,872.96			-\$840.00	-\$2,712.96
	Security	-\$13,451.03			-\$5,456.34	-\$18,907.37
	Consultancy Fees	-\$459.16				-\$459.16
Miscellaneous Total		-\$28,231.26	-\$179.77	-\$188.27	-\$6,406.83	-\$35,006.13
Grand Total		\$25,277.17	\$267,261.04	-\$4,704.17	-\$71,430.85	\$216,403.18