

31/03/2023

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

Granity Harvest Activities, March 2023:

- Total gross revenue for March is **\$0.00**
- Total costs for March are **\$12,600.56**
- Net income for March is **-\$12,600.56**
- Tonnes harvested for March is **0**
- Total area cleared for March is **0** hectares
- Recovered volume per hectare for March is **0** tonnes

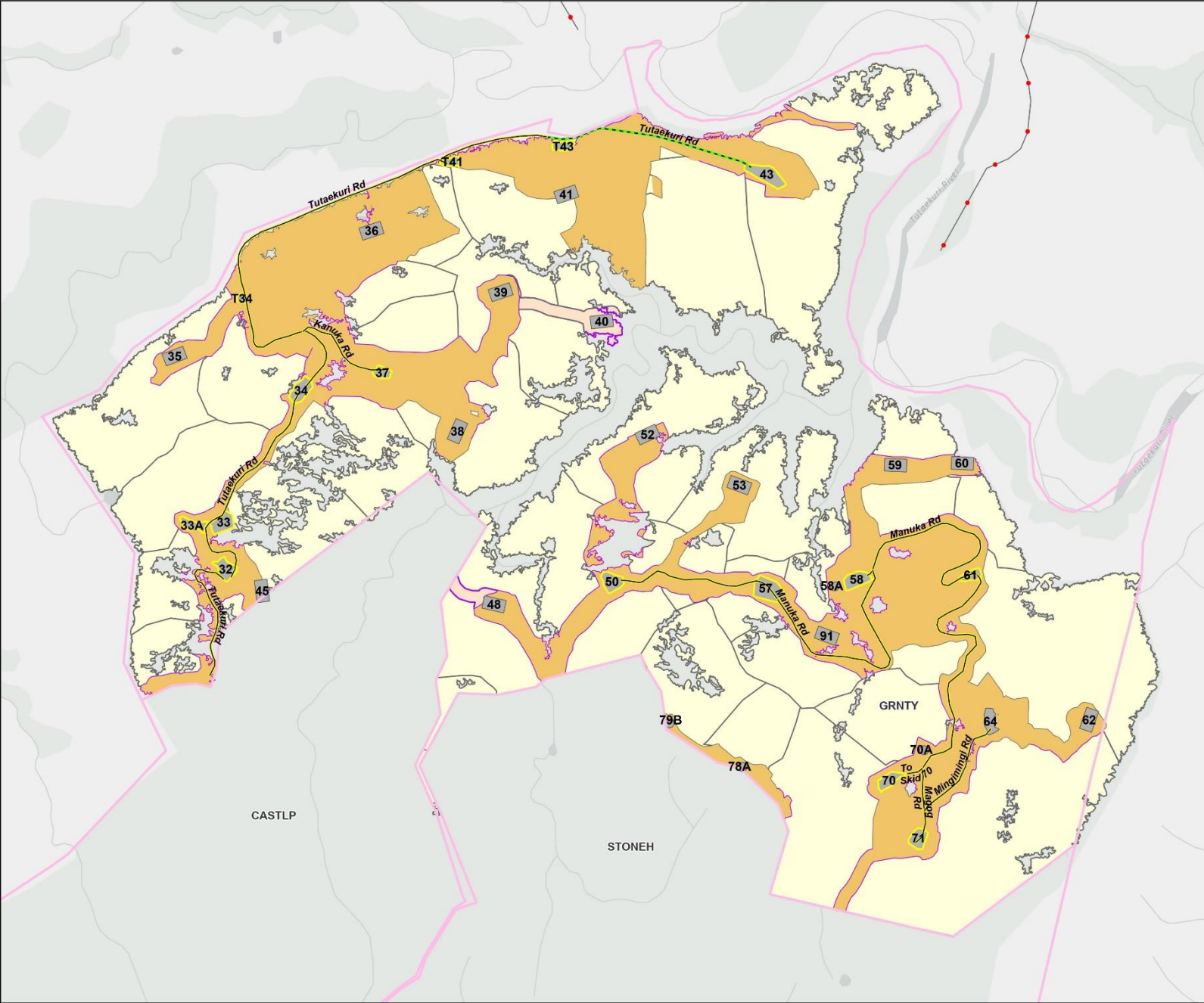
- Total gross revenue to date is **\$6,268,017.79**
- Total costs to date are **\$4,826,291.52**
- Net income to date is **\$1,441,726.26**
- Tonnes harvested to date is **46,476.74**
- Total area cleared to date is **79.1** hectares
- Recovered volume per hectare to date is **587.6** tonnes

(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 post Cyclone Gabrielle clean-up and repairs to road infrastructure including patching potholes, clearing water and sediment controls and repairing pavement on sections of road. Rehabilitation will continue into April with repairs needed where batter failures block the road, water tables and culverted crossings on Tutaekuri Road and fill batter repairs on Magog Road in conjunction with Stone House Forest.

Kind Regards

FMNZ Harvest Team



Granity Forest

Monthly Ha Harvested
0.0

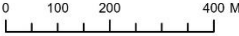
Total Ha Harvested
79.1

HarvestArea Setting

- PropertyTitle
- Formed and Metalled
- Harvest Ready
- Completed Skid
- Planned Skid
- Overhead_Line
- Roadline
- Clearfell Area 1
Forest
- Cutover



Scale: 1:9,000



Coordinate system: NZTM Geo Datum 2000

Date Exported: 26/04/2023 9:46



GRANITY CUMULATIVES

Categories	Descriptions	Mar 21 - Feb 22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Grand Total
Income	Log Sales	\$1,476,654.81	\$613,200.41	\$89,889.49	\$329,664.07	\$295,256.94	\$844,985.62	\$1,278,161.61	\$594,433.14	\$8,370.64	\$514,731.53	\$47,489.68	\$175,179.84			\$6,268,017.79
Income Total		\$1,476,654.81	\$613,200.41	\$89,889.49	\$329,664.07	\$295,256.94	\$844,985.62	\$1,278,161.61	\$594,433.14	\$8,370.64	\$514,731.53	\$47,489.68	\$175,179.84			\$6,268,017.79
Harvesting	Cartage - Trans Shipping		-\$740.00				-\$832.50									-\$1,572.50
	Cartage - Truck	-\$181,488.26	-\$69,150.60	-\$11,362.49	-\$40,948.74	-\$38,068.91	-\$116,607.32	-\$161,605.13	-\$75,554.71	-\$3,473.35	-\$66,024.69	-\$8,709.80	-\$22,760.33			-\$795,754.33
	Establishment - harvesting	-\$116.67	-\$2,135.00			-\$1,502.18										-\$3,753.85
	Logging	-\$452,318.46	-\$174,750.95	-\$27,551.86	-\$100,250.96	-\$94,644.72	-\$272,203.27	-\$388,590.97	-\$175,232.27	-\$3,679.40	-\$153,291.82	-\$16,930.74	-\$52,351.20			-\$1,911,796.62
	Tracking	-\$3,457.50			-\$661.50	-\$777.60	-\$604.80	-\$17,585.70	-\$9,915.00		-\$583.20					-\$33,585.30
	Trailer Lifting	-\$12.00														-\$12.00
	Weighbridge	-\$3,778.19	-\$1,532.89	-\$233.00	-\$888.75	-\$844.66	-\$2,236.26	-\$3,332.56	-\$1,555.37		-\$1,454.42	-\$151.19	-\$432.36			-\$16,439.64
Harvesting Total		-\$641,171.08	-\$248,309.43	-\$39,147.34	-\$142,749.95	-\$135,838.06	-\$392,484.15	-\$571,114.36	-\$262,257.35	-\$7,152.75	-\$221,354.13	-\$25,791.73	-\$75,543.89			-\$2,762,914.24
Engineering	Bidem		-\$239.98													-\$239.98
	Borrow Pit	-\$1,062.00														-\$1,062.00
	Crossings				-\$130.00	-\$34,529.47	-\$10,132.06									-\$44,791.53
	Culvert Installation	-\$3,895.65			-\$2,563.20	-\$5,746.50	-\$175.00	-\$703.70	-\$455.00							-\$13,539.05
	Culverts	-\$21,570.04	-\$6,084.00		-\$17,686.00	-\$6,666.25										-\$52,006.29
	Culverts - Freight	-\$2,017.50	-\$607.00		-\$864.90	-\$542.00	-\$585.00	-\$65.00								-\$4,681.40
	Entranceway - Seal	-\$2,010.10	-\$36,978.27	-\$48,994.56		-\$136.80										-\$88,119.73
	Establishment - Engineering	-\$3,977.05			-\$1,213.04	-\$2,079.60	-\$763.20	-\$86.40	-\$279.34				-\$672.00			-\$9,070.63
	Fluming	-\$146.26	-\$1,475.00		-\$6,326.60	-\$6,184.40		-\$284.40								-\$14,416.66
	Geotextiles						-\$468.16	-\$597.00	-\$532.00							-\$1,597.16
	Grass Seeding	-\$1,869.80	-\$915.75	-\$1,904.55	-\$195.00	-\$878.50	-\$751.00	-\$97.50	-\$227.50					-\$264.50		-\$7,104.10
	Landings	-\$62,137.60			-\$25,658.10	-\$7,441.20	-\$15,864.60	-\$21,876.20								-\$132,977.70
	Loadout Bay Construction	-\$2,588.34			-\$381.60	-\$763.20					-\$5,326.80					-\$9,059.94
	Loadout Bay Metal	-\$420.00			-\$890.40											-\$1,310.40
	Metal - Stripping	-\$10,701.00														-\$10,701.00
	Metal - Winning				-\$5,992.00											-\$5,992.00
	Metal Lime	-\$1,279.51			-\$31,108.45	-\$38,249.14	-\$37,437.04	-\$31,303.32	-\$28,059.55			-\$257.17	-\$3,088.83	-\$937.05		-\$171,720.07
	Metal Rock	-\$60,055.08	-\$3,564.00		-\$10,024.00											-\$73,643.08
	Other	-\$4,129.15	-\$29.25		-\$195.00	-\$390.00			-\$68.25		-\$635.21			-\$8.01	-\$554.04	-\$6,008.91
	Pads	-\$2,327.50			-\$264.60											-\$2,592.10
	Pavement	-\$34,844.95	-\$1,679.40		-\$8,206.24	-\$11,853.78	-\$7,295.40	-\$1,263.60	-\$4,590.00							-\$69,733.37
	Polycom	-\$2,194.50														-\$2,194.50
	R&M	-\$134.02	-\$4,160.51	-\$217.39	-\$834.60		-\$1,336.80	-\$923.40		-\$1,788.43	-\$11,455.21		-\$956.30			-\$21,806.67
	R&M - Culverts Maintenance	-\$66.69			-\$65.00											-\$131.69
	R&M - Event Cleanup		-\$226.06		-\$2,736.16								-\$3,002.08	-\$6,486.90	-\$5,289.52	-\$17,740.73
	R&M - Metal	-\$10,065.18	-\$1,663.20	-\$330.00		-\$1,070.81				-\$1,316.55	-\$258.25		-\$1,253.72	-\$1,644.01		-\$17,601.71
	R&M - Road Maintenance	-\$12,651.75	-\$1,102.16		-\$6,309.07	-\$9,425.93	-\$8,724.21	-\$12,894.28	-\$10,228.15	-\$570.70	-\$117.00	-\$1,259.00	-\$1,039.10	-\$246.50	-\$5,560.65	-\$70,128.50
	Rehab	-\$5,514.50			-\$360.77	-\$604.80	-\$1,636.20	-\$421.20	-\$2,602.80	-\$162.50			-\$2,764.80			-\$14,067.57
	Road Formation	-\$268,251.33	-\$9,926.00		-\$68,466.87	-\$78,046.70	-\$32,083.50	-\$40,070.10	-\$1,512.00							-\$498,356.50
	Sediment Control	-\$25.61														-\$25.61
	Spread from stockpile	-\$42,518.08	-\$70.20		-\$12,402.00	-\$18,931.60	-\$9,540.00	-\$6,805.20	-\$5,596.80							-\$95,863.88
	Stockpile Works	-\$23,256.15			-\$11,019.59	-\$9,275.72	-\$2,938.27	-\$3,283.55	-\$5,682.90		-\$567.56		-\$14,816.20	-\$259.35	-\$336.34	-\$71,435.61
	Temp Landings	-\$1,470.00														-\$1,470.00
	Trucks - Cart & Dump	-\$86,705.48	-\$2,867.98		-\$24,071.04	-\$11,193.60	-\$12,919.96	-\$12,774.65	-\$12,101.89	-\$821.58	-\$1,992.80	-\$3,101.98				-\$168,550.97
	Trucks - Cart & Spread	-\$51,187.64					-\$2,353.20	-\$5,406.00								-\$58,946.84
Engineering Total		-\$719,072.47	-\$71,588.77	-\$51,446.50	-\$237,964.22	-\$244,010.00	-\$142,650.40	-\$135,802.70	-\$77,342.19	-\$4,659.76	-\$20,352.83	-\$4,618.14	-\$27,593.03	-\$9,846.32	-\$11,740.56	-\$1,758,687.88
Miscellaneous	Consultancy Fees	-\$459.16					-\$234.58									-\$693.74
	Consumables	-\$315.78	-\$103.77	-\$52.27	-\$39.24	-\$34.45	-\$207.45	-\$444.65	-\$184.73	-\$3.07	-\$93.73	-\$7.50	-\$22.61			-\$1,509.26
	Environmental Monitoring	-\$1,872.96			-\$840.00	-\$541.50			-\$140.00						-\$860.00	-\$4,254.46
	Other	-\$924.82	-\$76.00	-\$76.00	-\$71.25	-\$76.00	-\$76.00	-\$76.00		-\$76.00	-\$76.00	-\$170.16				-\$1,698.23
	Power Lines	-\$9,426.24														-\$9,426.24
	Security	-\$13,451.03			-\$5,456.34				-\$56.41							-\$18,963.78
	Traffic Management	-\$1,781.26		-\$60.00			-\$150.00									-\$1,991.26
Miscellaneous Total		-\$28,231.26	-\$179.77	-\$188.27	-\$6,406.83	-\$651.95	-\$518.03	-\$670.65	-\$381.14	-\$79.07	-\$169.73	-\$177.66	-\$22.61		-\$860.00	-\$38,536.97
Fees	FGC levy	-\$3,836.64	-\$1,333.39	-\$215.97	-\$787.36	-\$743.71	-\$2,168.45	-\$3,092.07	-\$1,413.68	-\$60.71	-\$1,210.47	-\$155.16	-\$414.11			-\$15,431.72
	Management	-\$59,066.19	-\$24,528.02	-\$3,595.58	-\$13,186.56	-\$11,810.28	-\$33,799.42	-\$51,126.46	-\$23,777.33	-\$334.83	-\$20,589.26	-\$1,899.59	-\$7,007.19			-\$250,720.71
Fees Total		-\$62,902.83	-\$25,861.41	-\$3,811.55	-\$13,973.93	-\$12,553.99	-\$35,967.87	-\$54,218.53	-\$25,191.00	-\$395.54	-\$21,799.73	-\$2,054.75	-\$7,421.30			-\$266,152.43
Grand Total		\$25,277.17	\$267,261.04	-\$4,704.17	-\$71,430.85	-\$97,797.06	\$273,365.16	\$516,355.38	\$229,261.47	-\$3,916.49	\$251,055.11	\$14,847.39	\$64,599.01	-\$9,846.32	-\$12,600.56	\$1,441,726.26