Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/03/2023

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

Stoney River Harvest Activities, March 2023:

- Total gross revenue for March is **$0.00**
- Total costs for March are **$93.83**
- Net income for March is **-$93.83**
- 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 **$21,157,901.77**
- Total costs to date are **$14,670,590.53**
- Net income to date is **$6,487,311.24**
- Tonnes harvested to date is **145,512.40**
- Total area cleared to date is **191.7** hectares
- Recovered volume per hectare to date is **759.1** tonnes

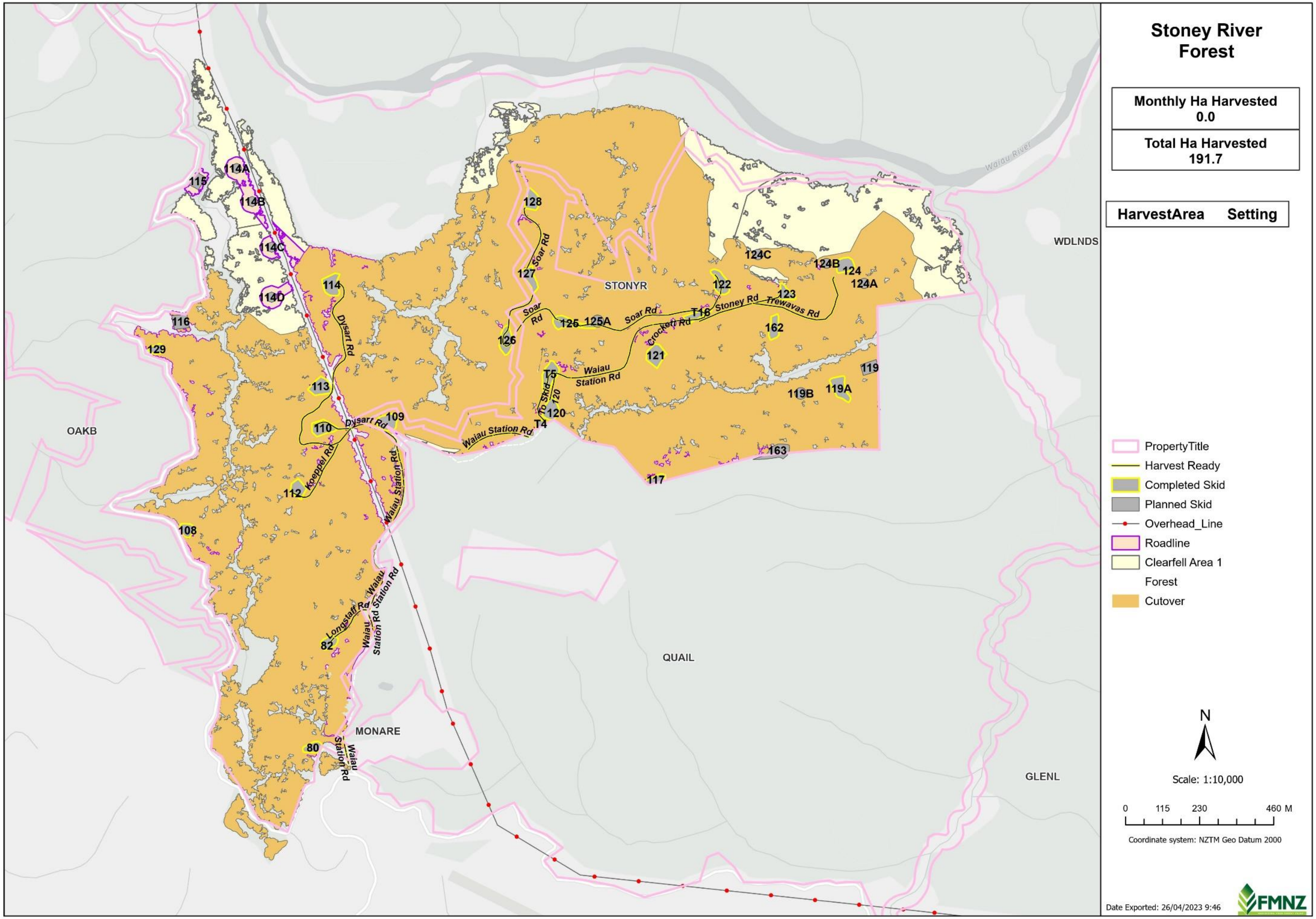
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to the proportional costs of operating the forest digital radio network.

There was no harvesting activity at Stoney River Forest in March as the public Putere Road required earthworks repairs at a dropout near Rusty Road, Glenlea Forest. With this repaired late in March, it is expected that stock will commence moving in April.

Kind Regards

FMNZ Harvest Team


Stoney River Forest
Monthly Ha Harvested 0.0
Total Ha Harvested 191.7
HarvestArea Setting
PropertyTitle
Harvest Ready
Completed Skid
Planned Skid
Overhead_Line
Roadline
Clearfell Area 1
Forest
Cutover
N
Scale: 1:10,000
0 115 230 460 M
Coordinate system: NZTM Geo Datum 2000
Date Exported: 26/04/2023 9:46
FMNZ
WDLNDS
STONYR
OAKB
QUAIL
MONARE
GLENL
Waiau River
Soar Rd
Dysart Rd
Koeppel Rd
Waiau Station Rd
Longstaff Rd
Stoney Rd
Trewavas Rd
Crockett Rd
To Skid 120
115
114A
114B
114C
114D
114
116
129
113
110
109
112
108
82
80
128
127
126
125
125A
T16
T5
T4
120
121
122
123
124C
124B
124
124A
162
119
119A
119B
163
117

STONEY RIVER CUMULATIVES

Categories	Descriptions	Mar 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 - Feb21	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	$627,560.68	$246,338.80		$3,632,943.90	$8,360,085.82	$393,798.53	$485,410.12	$880,520.34	$606,327.36	$638,306.02	$929,452.61	$1,508,879.60	$768,367.68	$876,944.03	$556,774.87	$362,984.42	$283,206.99		$21,157,901.77
Income Total		**$627,560.68**	**$246,338.80**		**$3,632,943.90**	**$8,360,085.82**	**$393,798.53**	**$485,410.12**	**$880,520.34**	**$606,327.36**	**$638,306.02**	**$929,452.61**	**$1,508,879.60**	**$768,367.68**	**$876,944.03**	**$556,774.87**	**$362,984.42**	**$283,206.99**		**$21,157,901.77**
Harvesting	Cartage - Trans Shipping				-$501.00	-$647.50		-$1,022.50		-$323.40	-$824.44		-$971.25				-$1,387.50			-$5,677.59
	Cartage - Truck	-$115,777.04	-$53,748.28		-$762,440.62	-$1,778,737.25	-$95,288.28	-$123,811.14	-$229,770.06	-$176,088.44	-$187,234.90	-$243,288.73	-$380,103.17	-$198,196.23	-$227,035.69	-$146,140.83	-$90,972.56	-$69,167.33		-$4,877,800.54
	Establishment - harvesting	-$13,637.50			-$670.00	-$34,125.00		-$1,227.50	-$1,187.20		-$1,355.00		-$1,355.00		-$1,265.00	-$1,355.00	-$1,535.00			-$57,712.20
	Logging	-$164,753.24	-$71,671.58		-$1,019,772.42	-$2,422,475.67	-$127,031.14	-$168,863.05	-$307,571.82	-$229,895.23	-$232,338.56	-$324,546.75	-$491,531.33	-$253,087.10	-$297,470.38	-$194,762.52	-$121,672.49	-$92,744.89		-$6,520,188.17
	Logging - Hourly	-$2,914.50			-$1,603.28	-$7,260.00							-$1,757.00							-$13,534.78
	Tracking				-$20,643.00	-$1,050.00			-$1,495.80											-$23,188.80
	Trailer Lifting					-$300.00														-$300.00
	Weighbridge	-$1,358.43	-$598.60		-$9,217.36	-$18,278.49	-$961.55	-$1,333.20	-$2,543.50	-$1,853.88	-$1,838.09	-$2,641.12	-$4,138.47	-$2,227.80	-$2,533.65	-$1,612.04	-$896.99	-$748.47		-$52,781.66
Harvesting Total		**-$298,440.71**	**-$126,018.46**		**-$1,814,847.69**	**-$4,262,873.91**	**-$223,280.98**	**-$296,257.40**	**-$542,568.37**	**-$408,160.95**	**-$423,590.99**	**-$570,476.59**	**-$879,856.22**	**-$453,511.13**	**-$528,304.72**	**-$343,870.39**	**-$216,464.54**	**-$162,660.69**		**-$11,551,183.74**
Engineering	Culvert Installation		-$900.00		-$3,847.00	-$2,794.50	-$1,069.20	-$90.00	-$180.00											-$8,880.70
	Culverts	-$10,113.06	-$2,531.88	$600.27	-$14,791.70	-$5,692.68	-$6,157.26													-$38,686.31
	Culverts - Freight				-$400.00	-$1,074.50	-$1,202.40						-$81.00							-$2,757.90
	Entranceway - Seal	-$6,069.64	-$25.00											-$320.00						-$6,414.64
	Establishment - Engineering	-$6,910.00	-$3,397.50	-$420.00	-$11,171.08	-$8,225.64	-$932.80	-$590.72	-$2,210.00		-$223.68	-$1,880.80	-$1,227.78			-$120.00	-$1,711.90			-$39,021.90
	Fluming	-$1,763.73	-$439.04		-$4,917.81	-$3,301.30	-$1,711.30													-$12,133.18
	Geotextiles	-$1,443.20																		-$1,443.20
	Grass Seeding				-$1,375.00	-$636.50	-$256.50			-$407.55	-$390.00			-$286.50						-$3,352.05
	Labour		-$210.00																	-$210.00
	Landings	-$51,578.20	-$696.00		-$231,862.00	-$39,145.20	-$10,808.64		-$32,552.28											-$366,642.32
	Loader Hire				-$360.00															-$360.00
	Loadout Bay Construction				-$4,366.50	-$3,923.30			-$190.80											-$8,480.60
	Loadout Bay Metal				-$2,970.00	-$495.00					-$344.50									-$3,809.50
	Metal Lime								-$39,013.08	-$9,757.39	-$919.80	-$21,689.70	-$24,268.86							-$95,648.82
	Metal Rock	-$42,714.92	-$4,776.26	-$1,820.00	-$71,046.15	-$39,020.42		-$20,035.29												-$179,413.04
	Other			-$120.00	-$3,072.56	-$1,514.50	-$1,164.24		-$241.20					-$90.00						-$6,202.50
	Pads					-$1,431.00	-$8,030.88		-$4,160.16	-$1,358.64		-$3,861.54					-$4,155.84			-$22,998.06
	Pavement		-$13,111.80	-$204.00	-$7,937.48	-$4,008.97			-$324.00		-$414.72	-$3,849.12	-$1,526.04							-$31,376.13
	Public Roads	-$2,166.66																		-$2,166.66
	R&M		-$5,610.20		-$6,353.40	-$7,863.69	-$874.50	-$1,058.40	-$2,208.00		-$1,949.60		-$2,352.14							-$28,269.93
	R&M - Culverts Maintenance				-$1,360.00	-$1,040.00														-$2,400.00
	R&M - Event Cleanup				-$660.00	-$225.99											-$120.00			-$1,005.99
	R&M - Metal					-$4,800.00	-$3,508.00		-$2,872.50			-$4,683.60	-$4,348.66	-$4,156.95	-$13,029.62		-$13,572.29			-$50,971.62
	R&M - Road Maintenance		-$165.00		-$10,310.00	-$16,729.47	-$699.60		-$10,929.60	-$2,172.48	-$7,557.86	-$2,332.65	-$21,939.45	-$7,014.18	-$2,375.88	-$3,343.20	-$1,998.10	-$3,554.09		-$91,121.56
	Rehab				-$12,726.00	-$30,184.86		-$6,048.00	-$180.00	-$13,382.28	-$3,910.80			-$3,766.50	-$2,853.60	-$7,725.60	-$11,166.04	-$12,163.50		-$104,107.18
	Road Formation	-$119,437.45	-$15,676.80	-$2,296.00	-$178,846.20	-$81,043.80	-$30,843.72		-$2,586.00											-$430,729.97
	Sediment Control				-$198.98															-$198.98
	Spread from stockpile			-$715.00	-$17,104.90	-$11,936.10		-$1,017.60	-$1,526.40		-$275.60	-$2,756.00	-$4,202.90							-$39,534.50
	Stockpile Works				-$16,409.34	-$5,624.07	-$1,028.16	-$388.80	-$1,870.56		-$648.00	-$1,677.02	-$3,400.49	-$493.83		-$251.10	-$1,177.74	-$648.00		-$33,617.11
	Temp Landings				-$8,091.00	-$1,836.00														-$9,927.00
	Trucks - Cart & Dump	-$53,288.36	-$33,496.25	-$2,548.00	-$90,966.00	-$37,414.29	-$8,366.58	-$19,944.12	-$59,893.47	-$14,123.54	-$1,253.56	-$37,740.19	-$36,592.52	-$5,098.80				-$620.10		-$401,345.78
	Trucks - Cart & Spread	-$23,112.25	-$1,130.12		-$4,480.50															-$28,722.87
Engineering Total		**-$318,597.47**	**-$82,165.85**	**-$7,522.73**	**-$705,623.60**	**-$309,961.78**	**-$76,653.78**	**-$49,172.93**	**-$160,938.04**	**-$41,201.88**	**-$17,888.12**	**-$80,470.63**	**-$99,939.84**	**-$21,226.76**	**-$18,259.10**	**-$11,439.90**	**-$33,901.91**	**-$16,985.69**		**-$2,051,950.00**
Miscellaneous	Consents	-$156.52							-$20.00											-$176.52
	Consultancy Fees		-$165.83			-$614.39					-$234.58									-$1,014.80
	Consumables	-$332.04	-$26.47		-$1,271.07	-$2,195.09	-$46.72	-$59.34	-$191.17	-$160.34	-$130.44	-$257.93	-$357.18	-$208.20	-$277.99	-$139.20	-$115.83	-$34.26		-$5,803.26
	Environmental Monitoring					-$1,985.50	-$75.00					-$980.00	-$368.34			-$75.00		-$510.00		-$3,993.84
	Fencing	-$656.51																		-$656.51
	Other	-$141.55	-$4,998.94	-$1,343.43	-$2,270.64	$1,239.48	-$76.00	-$76.00	-$71.25	-$76.00	-$76.00	-$76.00		-$76.00	-$76.00	-$332.78	-$81.32	-$123.83	-$93.83	-$8,750.09
	Power Lines				-$18,622.50	-$8,295.00														-$26,917.50
	Royalty payments		-$500.00																	-$500.00
	Security			-$15.50	-$4,778.75				-$3,394.34	-$882.67		-$8,216.00	-$1,180.01	-$55.50		-$482.73				-$19,005.50
	Traffic Management	-$6,501.83	-$1,528.76	-$1,097.67	-$22,395.03	-$54,147.29	-$21,580.00						-$37.40							-$107,287.98
Miscellaneous Total		**-$7,788.45**	**-$7,220.00**	**-$2,456.60**	**-$49,337.99**	**-$65,997.79**	**-$21,777.72**	**-$135.34**	**-$3,676.75**	**-$1,119.01**	**-$441.02**	**-$9,529.93**	**-$1,942.93**	**-$339.70**	**-$353.99**	**-$1,029.71**	**-$197.15**	**-$668.09**	**-$93.83**	**-$174,106.00**
Fees	FGC levy	-$1,117.47	-$500.21		-$7,528.15	-$18,406.96	-$877.88	-$1,137.60	-$2,129.01	-$1,583.30	-$1,607.74	-$2,182.19	-$3,366.65	-$1,738.68	-$2,040.29	-$1,319.98	-$851.93	-$646.66		-$47,034.73
	Management	-$25,102.43	-$9,853.55		-$145,317.76	-$334,403.43	-$15,751.94	-$19,416.40	-$35,220.81	-$24,253.09	-$25,532.24	-$37,178.10	-$60,355.18	-$30,734.71	-$35,077.76	-$22,270.99	-$14,519.38	-$11,328.28		-$846,316.07
Fees Total		**-$26,219.90**	**-$10,353.76**		**-$152,845.91**	**-$352,810.39**	**-$16,629.82**	**-$20,554.00**	**-$37,349.82**	**-$25,836.40**	**-$27,139.99**	**-$39,360.30**	**-$63,721.83**	**-$32,473.39**	**-$37,118.05**	**-$23,590.98**	**-$15,371.31**	**-$11,974.94**		**-$893,350.80**
Grand Total		**-$23,485.85**	**$20,580.73**	**-$9,979.33**	**$910,288.71**	**$3,368,441.95**	**$55,456.22**	**$119,290.45**	**$135,987.35**	**$130,009.12**	**$169,245.91**	**$229,615.16**	**$463,418.78**	**$260,816.71**	**$292,908.16**	**$176,843.89**	**$97,049.51**	**$90,917.58**	**-$93.83**	**$6,487,311.23**