

30/09/2021

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

StoneHouse Harvest Activities, September 2021:

- Total gross revenue for September is **\$323,074.07**
- Total costs for September are **\$380,105.35**
- Net income for September is **-\$57,031.28**
- Tonnes harvested for September is **2,294.66**
- Total area cleared for September is **3** hectares
- Recovered volume per hectare for September is **764.9** tonnes

- Total gross revenue to date is **\$1,471,186.50**
- Total costs to date are **\$1,285,738.05**
- Net income to date is **\$185,448.45**
- Tonnes harvested to date is **9,866.20**
- Total area cleared to date is **18.1** hectares
- Recovered volume per hectare to date is **545.1** 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 harvesting and cartage of logs which were roadline salvaged from Setting 510 Magog Road from Landing 81 to 87 and the remainder of Setting 518 on Tutaekuri Road.

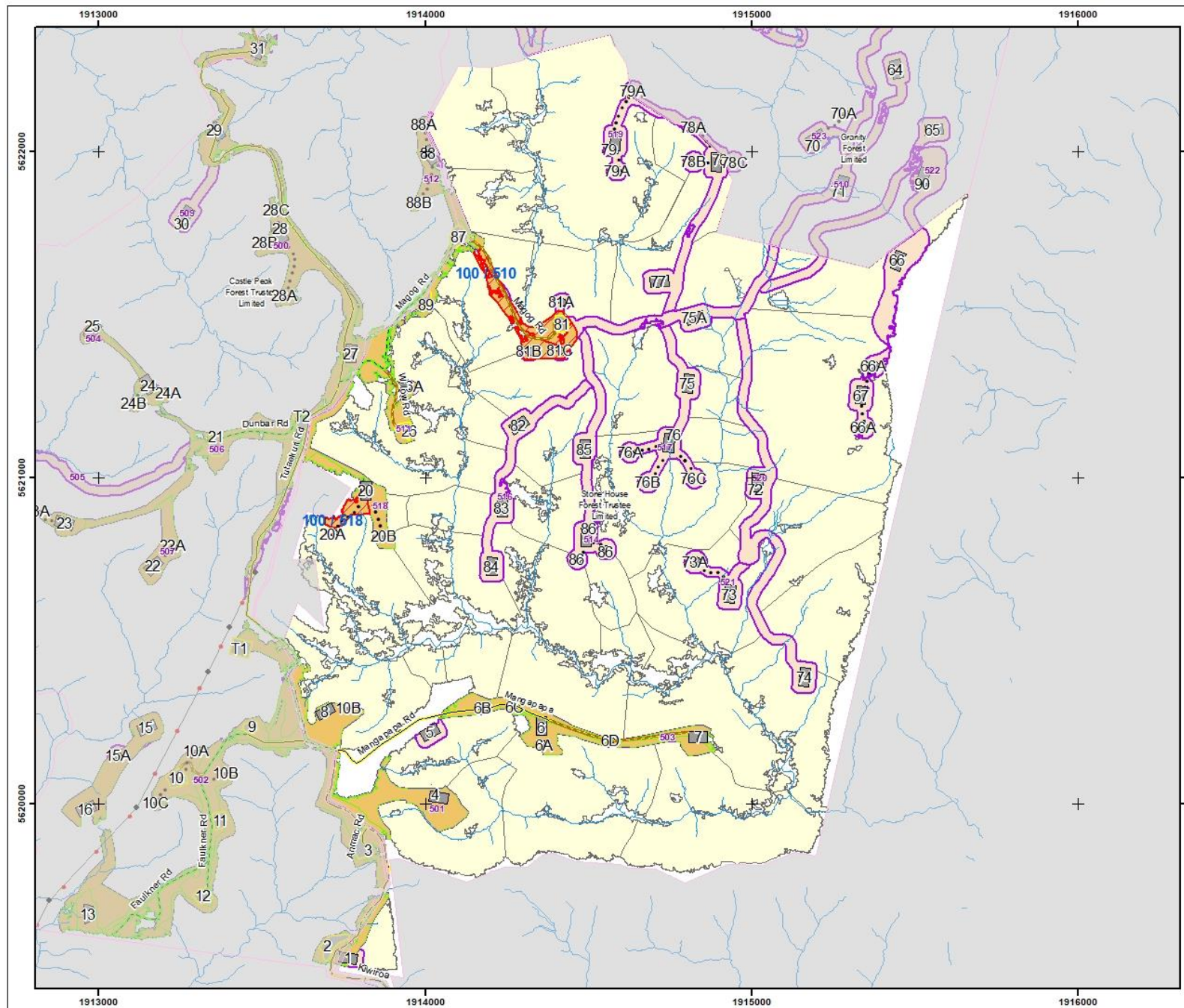
Other costs include establishment of engineering and harvesting machinery, tracking, road and landing construction, road formation, metal supply, cart and spread, repairs and maintenance, culvert and flume installation, grass seeding, traffic management signage and the proportional cost of the digital radio network rental.

Planned activities for October 2021:

The planned activities for October are to continue roadline salvage of Settings 512 (Dingle Road) and 514 (Harrison Road), and roading and landing construction along Barrow Road to Pad 75.

Kind Regards

FMNZ Harvest Team



Stone House Forest Harvest Measure Up Map

Forest	Total Ha
Stone House	3
100	
510	2.5
518	0.5
Grand Total	3

Forest	Total Ha Harvested
Stone House	18.1
Grand Total	18.1

Legend

- Buffers
- Overhead_Line
- River or Stream
- Forest Roads**
 - Formation
 - Formed and Metalled
 - Harvest Ready
 - Measured Cutover Area
 - Completed Skid
 - Planned Skid
 - Property Title
 - Roadline
 - Cutover
 - Settings



North Arrow in terms of NZTM

0 130 260 520 m

1:10,754

Map Printed: 12/10/2021





Photo 1: AO Logs.

STONE HOUSE

	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Net Income
Engineering	Culvert Installation		-\$19.50	-\$58.50	-\$39.00		-\$1,046.30	-\$3,045.00	-\$4,208.30
	Culverts	-\$514.99		-\$129.00			-\$612.00	-\$12,314.52	-\$13,570.51
	Culverts - Freight	-\$68.25	-\$199.50	-\$39.00	-\$168.00	-\$360.00	-\$87.75	-\$300.00	-\$1,222.50
	Entranceway - Seal		-\$475.50						-\$475.50
	Establishment - Engineering	-\$573.00	-\$282.00	-\$81.00	-\$2,978.00	-\$2,160.00	-\$876.00	-\$1,462.50	-\$8,412.50
	Grass Seeding		-\$187.50	-\$235.50	-\$190.00			-\$2,433.25	-\$3,046.25
	Metal Rock	-\$161.60			-\$52,313.87	-\$6,784.04	-\$16,947.30	-\$7,487.07	-\$83,693.87
	Other	-\$341.25		-\$39.00	-\$207.00		-\$926.50	-\$19.50	-\$1,533.25
	Pavement		-\$671.25	-\$3,122.25	-\$9,167.50	-\$1,374.00	-\$2,458.50	-\$2,990.00	-\$19,783.50
	R&M - Culverts Maintenance		-\$52.65						-\$52.65
	R&M - Road Maintenance	-\$120.00	-\$75.00	-\$729.53	-\$3,178.50	-\$104.00	-\$1,953.21	-\$162.00	-\$6,322.24
	Road Formation	-\$1,203.59	-\$8,269.89	-\$13,791.00	-\$34,561.00	-\$840.50	-\$55,002.40	-\$100,502.50	-\$214,170.88
	Trucks - Cart & Spread		-\$18,094.35	-\$18,698.77	-\$4,473.40		-\$786.12		-\$42,052.64
	Landings			-\$12,402.25	-\$6,581.50	-\$4,042.50	-\$9,722.50	-\$34,072.50	-\$66,821.25
	Loadout Bay Construction			-\$496.06	-\$360.00				-\$856.06
	Metal Lime			-\$1,010.14					-\$1,010.14
	Polycorn			-\$1,732.50					-\$1,732.50
	Rehab			-\$218.75		-\$1,170.00			-\$1,388.75
	Sediment Control			-\$20.22					-\$20.22
	Spread from stockpile			-\$1,071.00	-\$10,089.00	-\$10,170.00	-\$3,711.00	-\$4,445.00	-\$29,486.00
	Stockpile Works			-\$169.50	-\$6,654.00	-\$7,043.50	-\$4,109.45	-\$4,054.12	-\$22,030.57
	Trucks - Cart & Dump			-\$5,890.17	-\$19,887.18	-\$12,582.90	-\$14,646.25	-\$57,800.52	-\$110,807.02
	R&M - Metal				-\$8,896.72		-\$519.42	-\$959.51	-\$10,375.65
	R&M				-\$126.00	-\$260.00		-\$427.91	-\$813.91
	Borrow Pit				-\$1,170.00				-\$1,170.00
	Fluming				-\$3,362.07			-\$7,007.47	-\$10,369.54
	Metal - Winning				-\$8,360.00				-\$8,360.00
Engineering Total		-\$2,982.68	-\$28,327.14	-\$59,934.14	-\$172,762.74	-\$46,891.44	-\$113,404.70	-\$239,483.37	-\$663,786.20
Miscellaneous	Environmental Monitoring	-\$144.75	-\$313.63				-\$350.00		-\$808.38
	Other		-\$81.08		-\$265.00	-\$114.00	-\$2,143.64	-\$265.59	-\$2,869.31
	Power Lines		-\$3,705.85			-\$5,720.41			-\$9,426.26
	Traffic Management		-\$937.76	-\$182.27	-\$28.99	-\$113.62		-\$51.00	-\$1,313.64
	Consumables			-\$74.41	-\$40.46	-\$59.10	-\$80.58	-\$35.47	-\$290.01
	Security				-\$8,992.70				-\$8,992.70
	Consultancy Fees						-\$614.39		-\$614.39
Miscellaneous Total		-\$144.75	-\$5,038.32	-\$256.68	-\$9,327.15	-\$6,007.13	-\$3,188.61	-\$352.06	-\$24,314.69
Fees	FGC levy			-\$601.19	-\$752.23	-\$323.82	-\$723.74	-\$741.19	-\$3,142.18
	Management			-\$11,983.28	-\$15,618.20	-\$6,191.92	-\$12,131.11	-\$12,922.96	-\$58,847.46
Fees Total				-\$12,584.47	-\$16,370.43	-\$6,515.74	-\$12,854.84	-\$13,664.16	-\$61,989.64
Harvesting	Cartage - Truck			-\$24,355.24	-\$32,008.00	-\$15,334.50	-\$34,165.30	-\$33,867.09	-\$139,730.12
	Establishment - harvesting			-\$2,957.50	-\$3,660.00			-\$825.00	-\$7,442.50
	Logging			-\$73,359.78	-\$92,284.53	-\$38,667.97	-\$89,604.84	-\$89,262.60	-\$383,179.72
	Trailer Lifting			-\$12.00				-\$6.00	-\$18.00
	Weighbridge			-\$618.46	-\$772.78	-\$289.40	-\$731.46	-\$695.07	-\$3,107.18
	Tracking						-\$220.00	-\$1,950.00	-\$2,170.00
Harvesting Total				-\$101,302.98	-\$128,725.30	-\$54,291.87	-\$124,721.60	-\$126,605.77	-\$535,647.52
Income	Log Sales			\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$1,471,186.50
Income Total				\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$1,471,186.50
Net Income		-\$3,127.43	-\$33,365.46	\$125,503.69	\$63,269.25	\$41,091.74	\$49,107.92	-\$57,031.28	\$185,448.45