

31/10/2021

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

Stone House Harvest Activities, October 2021:

- Total gross revenue for October is **\$485,806.00**
- Total costs for October are **\$349,821.65**
- Net income for October is **\$135,984.35**
- Tonnes harvested for October is **3,705.10**
- Total area cleared for October is **6.3** hectares
- Recovered volume per hectare for October is **588.1** tonnes

- Total gross revenue to date is **\$1,956,992.50**
- Total costs to date are **\$1,635,559.70**
- Net income to date is **\$321,432.80**
- Tonnes harvested to date is **13,571.30**
- Total area cleared to date is **24.4** hectares
- Recovered volume per hectare to date is **556.2** 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 Settings 510, Magog Road and Setting 514, Harrison Road from Landing 81.

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

Also included was consultancy fees for traffic engineering services to undertake site investigations and summarise findings for the entranceway design and environmental costs for Hawkes Bay Regional Council to carry out compliance monitoring of the resource consent.

Planned activities for November 2021:

The planned activities for November are to continue with the construction of Magog and Harrison Roads in preparation for the harvest crews' return.

The harvest crew has left the forest to go to neighbouring Granity Forest and will return post-Christmas.

Kind Regards

FMNZ Harvest Team



Photos 1 & 2: Loading truck on Landing 87.



Photo 3: Truck driver chaining up trailer packet on Landing 87.



Photo 4: Construction of Magog Road between Landings 87 and 81.



Photo 5: Good result of hydroseeding on Magog Road.



Photo 6: Wood being processed on Landing 87.

STONE HOUSE

	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Net Income
Engineering	Culvert Installation		-\$19.50	-\$58.50	-\$39.00		-\$1,046.30	-\$3,045.00	-\$2,962.50	-\$7,170.80
	Culverts	-\$514.99		-\$129.00			-\$612.00	-\$12,314.52	-\$6,157.24	-\$19,727.75
	Culverts - Freight	-\$68.25	-\$199.50	-\$39.00	-\$168.00	-\$360.00	-\$87.75	-\$300.00	-\$300.00	-\$1,522.50
	Entranceway - Seal		-\$475.50						-\$1,085.28	-\$1,560.78
	Establishment - Engineering	-\$573.00	-\$282.00	-\$81.00	-\$2,978.00	-\$2,160.00	-\$876.00	-\$1,462.50	-\$960.00	-\$9,372.50
	Grass Seeding		-\$187.50	-\$235.50	-\$190.00			-\$2,433.25	-\$427.50	-\$3,473.75
	Metal Rock	-\$161.60			-\$52,313.87	-\$6,784.04	-\$16,947.30	-\$7,487.07	-\$3,366.08	-\$87,059.95
	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	-\$3,737.50	-\$23,521.00
	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	-\$7,941.13	-\$14,263.37
	Road Formation	-\$1,203.59	-\$8,269.89	-\$13,791.00	-\$34,561.00	-\$840.50	-\$55,002.40	-\$100,502.50	-\$51,740.00	-\$265,910.88
	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	-\$22,782.86	-\$89,604.11
	Loadout Bay Construction			-\$496.06	-\$360.00				-\$975.00	-\$1,831.06
	Metal Lime			-\$1,010.14						-\$1,010.14
	Polycom			-\$1,732.50						-\$1,732.50
	Rehab			-\$218.75		-\$1,170.00			-\$2,145.00	-\$3,533.75
	Sediment Control			-\$20.22						-\$20.22
	Spread from stockpile			-\$1,071.00	-\$10,089.00	-\$10,170.00	-\$3,711.00	-\$4,445.00	-\$6,480.00	-\$35,966.00
	Stockpile Works			-\$169.50	-\$6,654.00	-\$7,043.50	-\$4,109.45	-\$4,054.12	-\$3,990.00	-\$26,020.57
	Trucks - Cart & Dump			-\$5,890.17	-\$19,887.18	-\$12,582.90	-\$14,646.25	-\$57,800.52	-\$9,040.20	-\$119,847.22
	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	-\$3,650.00	-\$14,019.54
	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	-\$127,740.29	-\$791,526.49
Miscellaneous	Environmental Monitoring	-\$144.75	-\$313.63				-\$350.00		-\$346.20	-\$1,154.58
	Other		-\$81.08		-\$265.00	-\$114.00	-\$2,143.64	-\$265.59	-\$103.64	-\$2,972.95
	Power Lines		-\$3,705.85			-\$5,720.41				-\$9,426.26
	Traffic Management		-\$937.76	-\$182.27	-\$28.99	-\$113.62		-\$51.00	-\$60.00	-\$1,373.64
	Consumables			-\$74.41	-\$40.46	-\$59.10	-\$80.58	-\$35.47	-\$100.04	-\$390.05
	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	-\$609.88	-\$24,924.57
Fees	FGC Levy			-\$601.19	-\$752.23	-\$323.82	-\$723.74	-\$741.19	-\$1,226.26	-\$4,368.44
	Management			-\$11,983.28	-\$15,618.20	-\$6,191.92	-\$12,131.11	-\$12,922.96	-\$19,432.24	-\$78,279.70
Fees Total				-\$12,584.47	-\$16,370.43	-\$6,515.74	-\$12,854.84	-\$13,664.16	-\$20,658.50	-\$82,648.14
Harvesting	Cartage - Truck			-\$24,355.24	-\$32,008.00	-\$15,334.50	-\$34,165.30	-\$33,867.09	-\$55,828.51	-\$195,558.63
	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	-\$143,510.90	-\$526,690.62
	Trailer Lifting			-\$12.00				-\$6.00		-\$18.00
	Weighbridge			-\$618.46	-\$772.78	-\$289.40	-\$731.46	-\$695.07	-\$1,196.08	-\$4,303.26
	Tracking						-\$220.00	-\$1,950.00		-\$2,170.00
	Cartage - Trans Shipping								-\$277.50	-\$277.50
Harvesting Total				-\$101,302.98	-\$128,725.30	-\$54,291.87	-\$124,721.60	-\$126,605.77	-\$200,812.98	-\$736,460.51
Income	Log Sales			\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$485,806.00	\$1,956,992.50
Income Total				\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$485,806.00	\$1,956,992.50
Net Income		-\$3,127.43	-\$33,365.46	\$125,503.69	\$63,269.25	\$41,091.74	\$49,107.92	-\$57,031.28	\$135,984.35	\$321,432.80