

30/11/2021

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

Stone House Harvest Activities, November 2021:

- Total gross revenue for November is **\$42,230.08**
- Total costs for November are **\$61,642.98**
- Net income for November is **-\$19,412.89**
- Tonnes harvested for November is **494.82**
- Total area cleared for November is **0** hectares
- Recovered volume per hectare for November is **0** tonnes

- Total gross revenue to date is **\$1,999,222.58**
- Total costs to date are **\$1,697,202.68**
- Net income to date is **\$302,019.90**
- Tonnes harvested to date is **14,066.12**
- Total area cleared to date is **24.40** hectares
- Recovered volume per hectare to date is **576.5** 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 cartage of logs which were left over from the roadline salvaged from Landing 81 in October.

Other costs include Hawkes Bay Regional Council compliance monitoring of the harvesting and earthworks permitted activity, establishment of engineering machinery, road, landing and pad construction, road formation, metal cart and spread, repairs and maintenance, and traffic management signage.

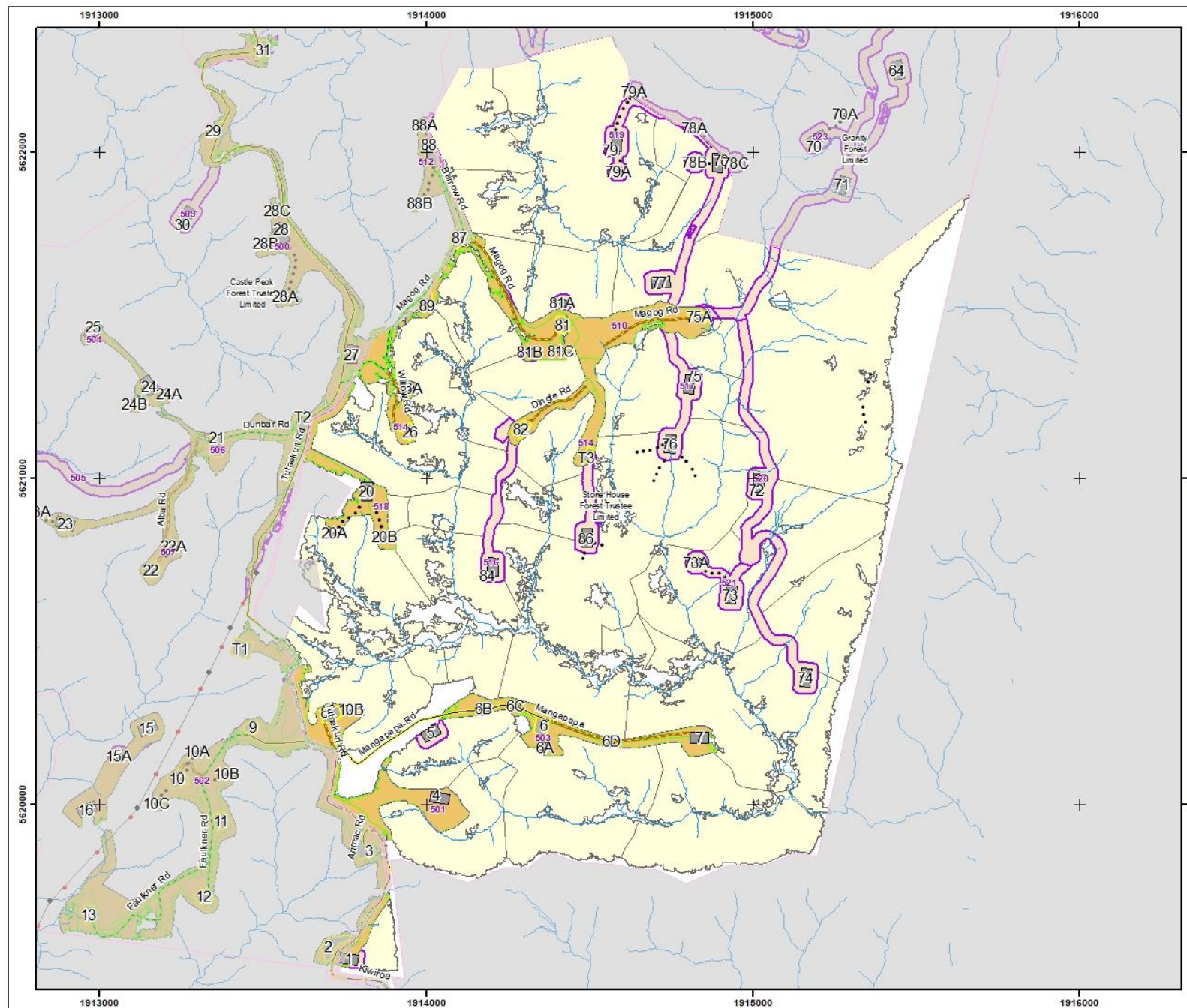
Also included were proportional costs for dust suppression on the entry road past the lifestyle block house and purchase of handheld radios for the lifestyle block owners to enable them to call-up on the forest road to their house, which is shared with logging trucks.

Planned activities for December 2021:

The planned activities for December are to continue with the construction of Magog, Harrison and Dingle Roads in preparation for the harvest crews' return next year.

Kind Regards

FMNZ Harvest Team



Stone House Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Stone House	24.4
Grand Total	24.4

Legend

- Buffer5
- Overhead_Line
- River or Stream
- Forest Roads**
 - Formation
 - Formed and Metalled
 - Harvest Ready
 - 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: 3/11/2021



STONE HOUSE

	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Nov 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		-\$420.00	-\$1,942.50
	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	-\$862.50	-\$10,235.00
	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		-\$2,002.50	-\$3,535.75
	Pavement		-\$671.25	-\$3,122.25	-\$9,167.50	-\$1,374.00	-\$2,458.50	-\$2,990.00	-\$3,737.50	-\$2,162.50	-\$25,683.50
	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	-\$7,941.13	-\$654.00	-\$14,917.37
	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	-\$10,440.00	-\$276,350.88
	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	-\$17,017.00	-\$106,621.11
	Loadout Bay Construction			-\$496.06	-\$360.00				-\$975.00		-\$1,831.06
	Metal Lime			-\$1,010.14							-\$1,010.14
	Polycorn			-\$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	-\$1,400.00	-\$27,420.57
	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	-\$34,958.50	-\$826,484.99
Miscellaneous	Environmental Monitoring	-\$144.75	-\$313.63				-\$350.00		-\$346.20	-\$279.83	-\$1,434.41
	Other		-\$81.08		-\$265.00	-\$114.00	-\$2,143.64	-\$265.59	-\$103.64	-\$87.69	-\$3,060.64
	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	-\$240.21	-\$1,613.85
	Consumables			-\$74.41	-\$40.46	-\$59.10	-\$80.58	-\$35.47	-\$100.04	-\$144.21	-\$534.26
	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	-\$751.94	-\$25,676.51
Fees	FGC levy			-\$601.19	-\$752.23	-\$323.82	-\$723.74	-\$741.19	-\$1,226.26	-\$162.24	-\$4,530.68
	Management			-\$11,983.28	-\$15,618.20	-\$6,191.92	-\$12,131.11	-\$12,922.96	-\$19,432.24	-\$1,689.20	-\$79,968.90
Fees Total				-\$12,584.47	-\$16,370.43	-\$6,515.74	-\$12,854.84	-\$13,664.16	-\$20,658.50	-\$1,851.45	-\$84,499.59
Harvesting	Cartage - Truck			-\$24,355.24	-\$32,008.00	-\$15,334.50	-\$34,165.30	-\$33,867.09	-\$55,828.51	-\$8,149.02	-\$203,707.64
	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	-\$15,837.32	-\$542,527.94
	Trailer Lifting			-\$12.00				-\$6.00			-\$18.00
	Weighbridge			-\$618.46	-\$772.78	-\$289.40	-\$731.46	-\$695.07	-\$1,196.08	-\$94.76	-\$4,398.01
	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	-\$24,081.09	-\$760,541.60
Income	Log Sales			\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$485,806.00	\$42,230.08	\$1,999,222.58
Income Total				\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$485,806.00	\$42,230.08	\$1,999,222.58
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	-\$19,412.89	\$302,019.90