

31/12/2021

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

Stone House Harvest Activities, December 2021:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$93,381.87**
- Net income for December is **-\$93,381.87**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

- Total gross revenue to date is **\$1,999,222.58**
- Total costs to date are **\$1,790,584.55**
- Net income to date is **\$208,638.03**
- Tonnes harvested to date is **14,066.12**
- Total area cleared to date is **24.40** hectares
- Recovered volume per hectare to date is **580.6** 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 landing and pad construction, metal cart, supply and spread, repairs and maintenance, rehabilitation of landing, road construction and formation of Dingle, Harrison and Magog Roads and culvert installation.

Other expenditure is the proportional costs for installation of forest gates, dis-establishment of harvesting equipment, water pipes for the lifestyle block, digital forest radio network rental and the programming of a handheld radio to enable the lifestyle block owners to call-up on the forest road to their house. The road is shared with logging trucks.

Also included is the proportional share of the contractor Christmas BBQ which is held on site at Christmas to thank the harvest crew for their efforts through the very difficult 2021 year.

Planned activities for January 2022:

The planned activities for January are to continue with the roadline and earthworks operations on Dingle and Magog Roads and the finalisation of the entranceway upgrade as the contractor to undertake the works is hopefully available at the end of January.

Kind Regards

FMNZ Harvest Tea

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

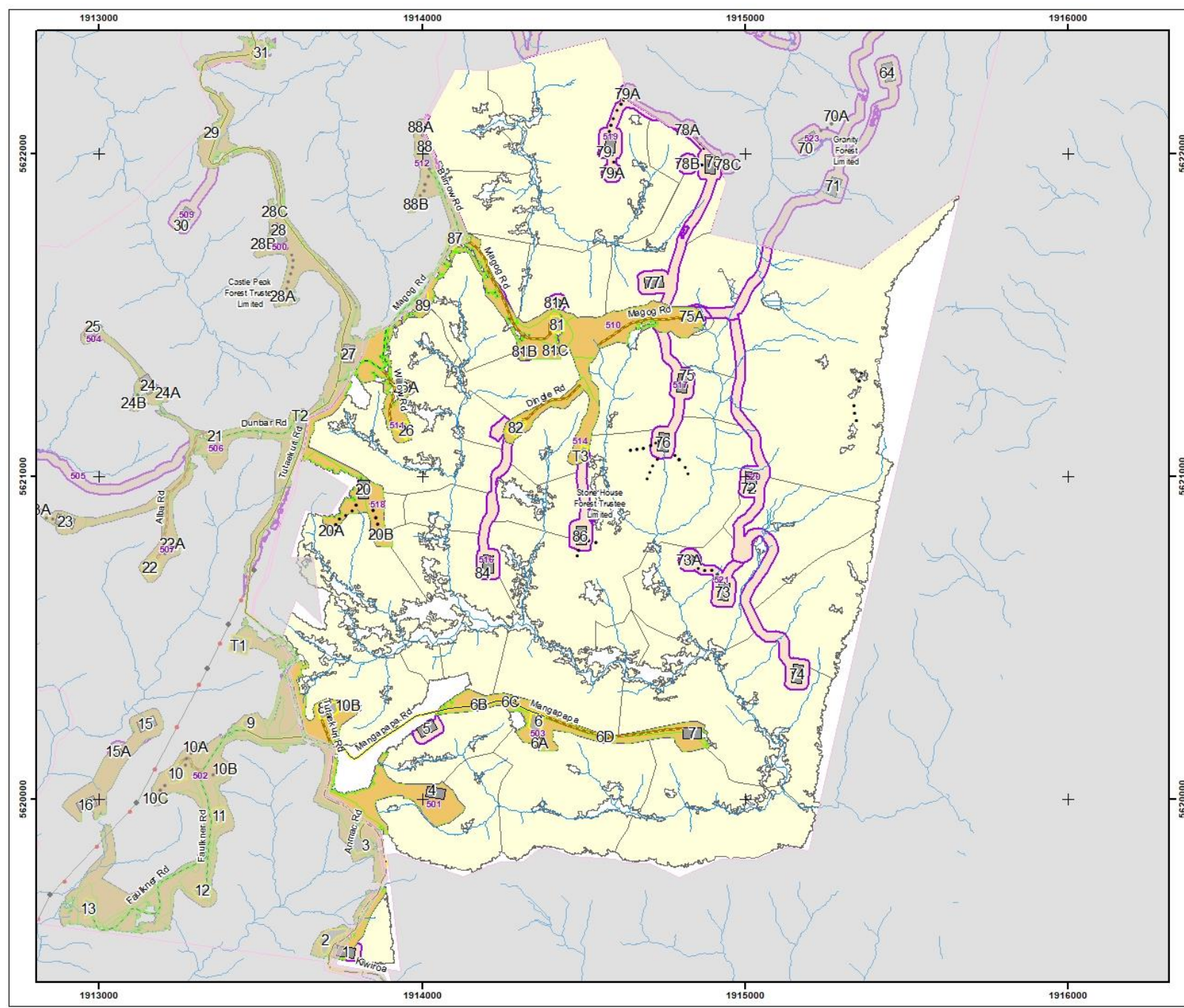


North Arrow in terms of NZTM

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	Dec 21	Net Income
Engineering	Culvert Installation		-\$19.50	-\$58.50	-\$39.00		-\$1,046.30	-\$3,045.00	-\$2,962.50		-\$2,107.50	-\$9,278.30
	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	-\$420.00		-\$1,942.50
	Entranceway - Seal		-\$475.50						-\$1,085.28		-\$435.00	-\$1,995.78
	Establishment - Engineering	-\$573.00	-\$282.00	-\$81.00	-\$2,978.00	-\$2,160.00	-\$876.00	-\$1,462.50	-\$960.00	-\$862.50	-\$2,634.25	-\$12,869.25
	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	-\$105.00	-\$3,640.75
	Pavement		-\$671.25	-\$3,122.25	-\$9,167.50	-\$1,374.00	-\$2,458.50	-\$2,990.00	-\$3,737.50	-\$2,162.50	-\$3,250.00	-\$28,933.50
	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	-\$56,110.00	-\$332,460.88
	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	-\$4,425.00	-\$111,046.11
	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		-\$1,950.00	-\$5,483.75
	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		-\$12,795.00	-\$48,761.00
	Stockpile Works			-\$169.50	-\$6,654.00	-\$7,043.50	-\$4,109.45	-\$4,054.12	-\$3,990.00	-\$1,400.00	-\$7,740.00	-\$35,160.57
	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			-\$1,072.50	-\$1,886.41
	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	-\$92,624.25	-\$919,109.24
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	-\$223.91	-\$3,284.55
	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	-\$42.04	-\$576.30
	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	-\$265.95	-\$25,942.46
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			-\$491.67	-\$7,934.17
	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	-\$491.67	-\$761,033.27
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	-\$93,381.87	\$208,638.03