

31/1/2022

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

Stone House Harvest Activities, January 2022:

- Total gross revenue for January is **\$244,613.38**
- Total costs for January are **\$133,110.77**
- Net income for January is **\$111,502.61**
- Tonnes harvested for January is **1,963.44**
- Total area cleared for January is **2.70** hectares
- Recovered volume per hectare for January is **727.2** tonnes

- Total gross revenue to date is **\$2,243,835.96**
- Total costs to date are **\$1,923,695.32**
- Net income to date is **\$320,140.64**
- Tonnes harvested to date is **16,029.56**
- Total area cleared to date is **27.10** hectares
- Recovered volume per hectare to date is **591.5** 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.)

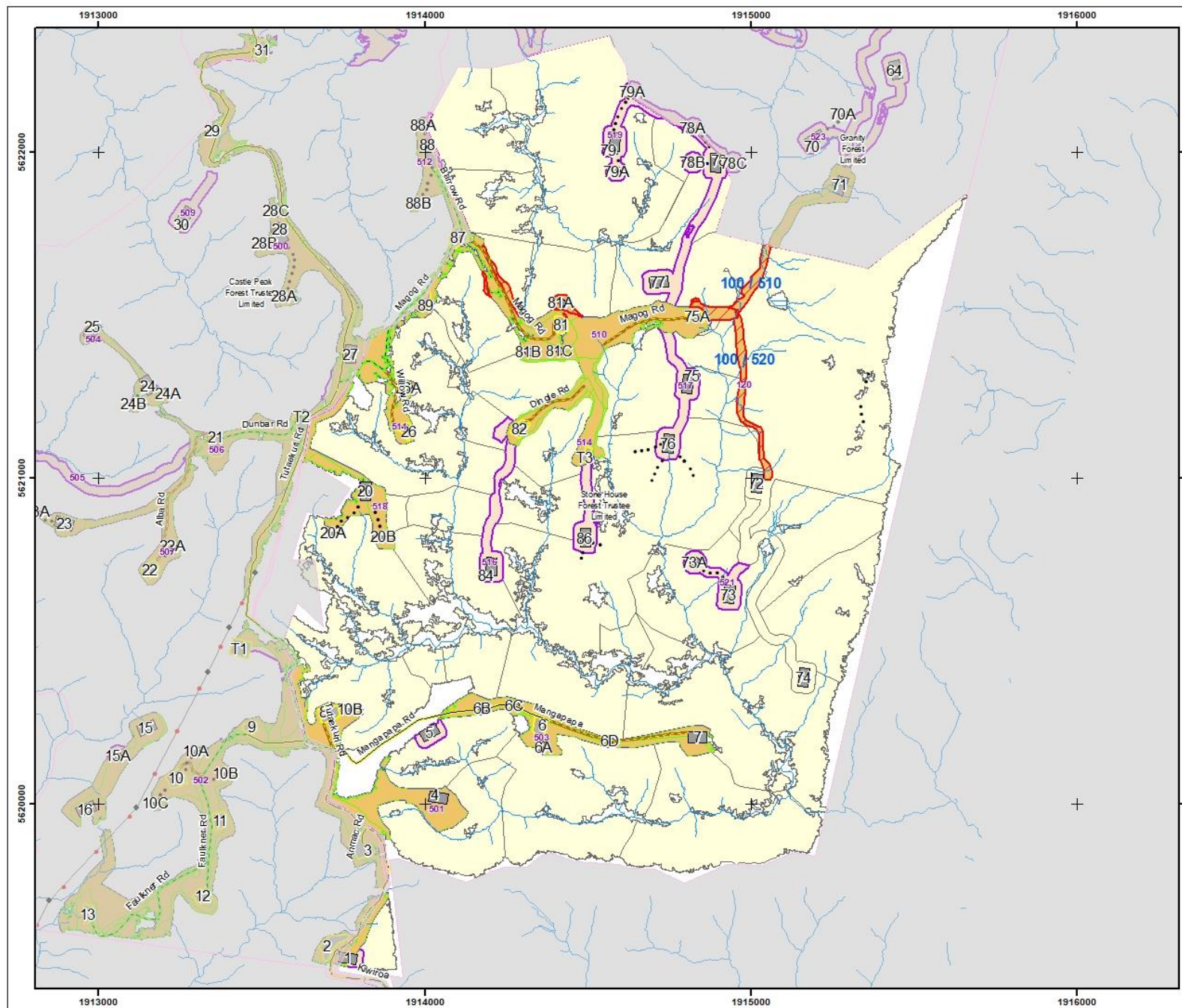
Expenditure for the month relates to the harvesting and cartage of logs salvaged from roadline Setting 520, Matuku Road from Landing 75A to Landing 72 and Setting 510, Magog Road around Landing 81A and towards Landing 87.

Other costs include establishment of engineering machinery, tracking, loadout bay construction, metal cart and spread, road formation, repairs and maintenance and rehabilitation of Landing 81.

Also included was the proportional costs of operating the forest digital radio network and the shared cost for purchase of a handheld radio for the lifestyle block owners to enable them to call-up on the forest road to their house as the road is shared with logging trucks.

Kind Regards

FMNZ Harvest Team



Stone House Forest Harvest Measure Up Map

Forest	Total Ha
Stone House	2.7
100	
510	1.6
520	1
Grand Total	2.7

Forest	Total Ha Harvested
Stone House	27.1
Grand Total	27.1

Legend

- Buffer5
- 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: 23/02/2022





Photo 1: Loadout bay.



Photo 2: Loading out on Landing 75.

STONE HOUSE

	Descriptions	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	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	-\$486.00	-\$13,355.25
	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	-\$552.50	-\$29,486.00
	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	-\$654.00		-\$2,038.00	-\$16,955.37
	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	-\$1,692.00	-\$334,152.88
	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			-\$420.00	-\$2,251.06
	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	-\$2,300.00	-\$7,783.75
	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	-\$2,220.00	-\$50,981.00
	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	-\$1,184.00	-\$36,344.57
	Trucks - Cart & Dump			-\$5,890.17	-\$19,887.18	-\$12,582.90	-\$14,646.25	-\$57,800.52	-\$9,040.20			-\$1,247.36	-\$121,094.58
	R&M - Metal				-\$8,896.72		-\$519.42	-\$959.51					-\$10,375.65
	R&M				-\$126.00	-\$260.00		-\$427.91			-\$1,072.50	-\$1,620.00	-\$3,506.41
	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	-\$13,759.86	-\$932,869.10
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	-\$76.00	-\$3,360.55
	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		-\$187.66	-\$1,801.51
	Consumables			-\$74.41	-\$40.46	-\$59.10	-\$80.58	-\$35.47	-\$100.04	-\$144.21	-\$42.04	-\$27.62	-\$603.92
	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	-\$291.28	-\$26,233.74
Fees	FGC levy			-\$601.19	-\$752.23	-\$323.82	-\$723.74	-\$741.19	-\$1,226.26	-\$162.24		-\$642.54	-\$5,173.22
	Management			-\$11,983.28	-\$15,618.20	-\$6,191.92	-\$12,131.11	-\$12,922.96	-\$19,432.24	-\$1,689.20		-\$9,784.54	-\$89,753.44
Fees Total				-\$12,584.47	-\$16,370.43	-\$6,515.74	-\$12,854.84	-\$13,664.16	-\$20,658.50	-\$1,851.45		-\$10,427.07	-\$94,926.66
Harvesting	Cartage - Truck			-\$24,355.24	-\$32,008.00	-\$15,334.50	-\$34,165.30	-\$33,867.09	-\$55,828.51	-\$8,149.02		-\$30,956.38	-\$234,664.02
	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		-\$76,574.16	-\$619,102.10
	Trailer Lifting			-\$12.00				-\$6.00					-\$18.00
	Weighbridge			-\$618.46	-\$772.78	-\$289.40	-\$731.46	-\$695.07	-\$1,196.08	-\$94.76		-\$734.51	-\$5,132.53
	Tracking						-\$220.00	-\$1,950.00				-\$367.50	-\$2,537.50
	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	-\$108,632.55	-\$869,665.82
Income	Log Sales			\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$485,806.00	\$42,230.08		\$244,613.38	\$2,243,835.96
Income Total				\$299,581.95	\$390,454.88	\$154,797.92	\$303,277.68	\$323,074.07	\$485,806.00	\$42,230.08		\$244,613.38	\$2,243,835.96
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	\$111,502.61	\$320,140.64