

31/3/2022

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

Stone House Harvest Activities, March 2022:

- Total gross revenue for March is **\$43,680.25**
- Total costs for March are **\$208,473.79**
- Net income for March is **-\$164,793.54**
- Tonnes harvested for March is **297.66**
- Total area cleared for March is **0.5** hectares
- Recovered volume per hectare for March is **595.3** tonnes

- Total gross revenue to date is **\$2,941,634.63**
- Total costs to date are **\$2,447,411.52**
- Net income to date is **\$494,223.11**
- Tonnes harvested to date is **20,824.44**
- Total area cleared to date is **36.6** hectares
- Recovered volume per hectare to date is **569** 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 from roadline Setting 517 towards Landing 75 and Setting 520 to Landing 73.

Other costs include grass seeding, establishment of engineering machinery, tracking, road, landing and pad construction, rehabilitation of Landing 75, road formation, culverts and fluming, digital radio network rental fees, metal supply, cart and spread, and entranceway works including traffic control, aggregate and machinery costs.

There are also costs associated with the storm damage clean-up after the heavy rain weather event in March.

A fuel adjustment factor has been applied to both harvesting crew rates and the engineering machinery to compensate for the large increase of the cost of fuel.

Kind Regards

FMNZ Harvest Team

STONE HOUSE

	Descriptions	Mar 21 - Feb 22	Mar 22	Net Income
Engineering	Culvert Installation	-\$9,278.30	-\$713.60	-\$9,991.90
	Culverts	-\$22,806.38	-\$12,168.00	-\$34,974.38
	Culverts - Freight	-\$2,212.50	-\$802.00	-\$3,014.50
	Entranceway - Seal	-\$1,995.78	-\$29,193.37	-\$31,189.15
	Establishment - Engineering	-\$14,117.75	-\$1,001.93	-\$15,119.68
	Grass Seeding	-\$3,473.75	-\$760.25	-\$4,234.00
	Metal Rock	-\$87,059.95	-\$29,969.02	-\$117,028.97
	Other	-\$3,849.00	-\$3.25	-\$3,852.25
	Pavement	-\$29,486.00	-\$5,751.00	-\$35,237.00
	R&M - Culverts Maintenance	-\$52.65		-\$52.65
	R&M - Road Maintenance	-\$19,397.87	-\$2,465.22	-\$21,863.09
	Road Formation	-\$337,752.88	-\$47,463.60	-\$385,216.48
	Trucks - Cart & Spread	-\$42,052.64		-\$42,052.64
	Landings	-\$125,286.11	-\$16,555.20	-\$141,841.31
	Loadout Bay Construction	-\$2,491.06		-\$2,491.06
	Metal Lime	-\$1,010.14		-\$1,010.14
	Polycom	-\$1,732.50		-\$1,732.50
	Rehab	-\$8,028.75	-\$226.80	-\$8,255.55
	Sediment Control	-\$20.22		-\$20.22
	Spread from stockpile	-\$50,981.00	-\$5,024.40	-\$56,005.40
	Stockpile Works	-\$36,344.57	-\$7,567.20	-\$43,911.77
	Trucks - Cart & Dump	-\$133,069.72	-\$15,672.78	-\$148,742.50
	R&M - Metal	-\$10,375.65		-\$10,375.65
	R&M	-\$3,506.41	-\$5,459.15	-\$8,965.56
	Borrow Pit	-\$1,170.00		-\$1,170.00
	Fluming	-\$14,019.54	-\$1,475.00	-\$15,494.54
	Metal - Winning	-\$8,360.00		-\$8,360.00
	Bidem		-\$239.98	-\$239.98
	Pads		-\$583.20	-\$583.20
	R&M - Event Cleanup		-\$480.87	-\$480.87
Engineering Total		-\$969,931.12	-\$183,575.82	-\$1,153,506.94
Miscellaneous	Environmental Monitoring	-\$1,434.41		-\$1,434.41
	Other	-\$3,436.55	-\$76.00	-\$3,512.55
	Power Lines	-\$9,426.26		-\$9,426.26
	Traffic Management	-\$1,861.93		-\$1,861.93
	Consumables	-\$672.81	-\$5.46	-\$678.27
	Security	-\$8,992.70		-\$8,992.70
	Consultancy Fees	-\$1,073.55		-\$1,073.55
Miscellaneous Total		-\$26,898.21	-\$81.46	-\$26,979.67
Fees	FGC levy	-\$6,663.01	-\$99.28	-\$6,762.29
	Management	-\$115,918.18	-\$1,747.21	-\$117,665.39
Fees Total		-\$122,581.18	-\$1,846.49	-\$124,427.67
Harvesting	Cartage - Truck	-\$305,480.93	-\$5,108.27	-\$310,589.20
	Establishment - harvesting	-\$7,934.17		-\$7,934.17
	Logging	-\$794,068.08	-\$12,799.38	-\$806,867.46
	Trailer Lifting	-\$18.00		-\$18.00
	Weighbridge	-\$6,823.54	-\$121.18	-\$6,944.71
	Tracking	-\$4,925.00	-\$4,201.20	-\$9,126.20
	Cartage - Trans Shipping	-\$277.50	-\$740.00	-\$1,017.50
Harvesting Total		-\$1,119,527.21	-\$22,970.02	-\$1,142,497.24
Income	Log Sales	\$2,897,954.37	\$43,680.25	\$2,941,634.63
Income Total		\$2,897,954.37	\$43,680.25	\$2,941,634.63
Net Income		\$659,016.65	-\$164,793.54	\$494,223.11