

31/08/2022

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

## Stone House Harvest Activities, August 2022:

- Total gross revenue for August is **\$0.00**
- Total costs for August are **\$23,805.62**
- Net income for August is **-\$23,805.62**
- Tonnes harvested for August is **0**
- Total area cleared for August is **0** hectares
- Recovered volume per hectare for August is **0** tonnes
  
- Total gross revenue to date is **\$4,369,479.79**
- Total costs to date are **\$3,475,522.02**
- Net income to date is **\$893,957.77**
- Tonnes harvested to date is **31,644.9**
- Total area cleared to date is **53.9** hectares
- Recovered volume per hectare to date is **587.1** tonnes

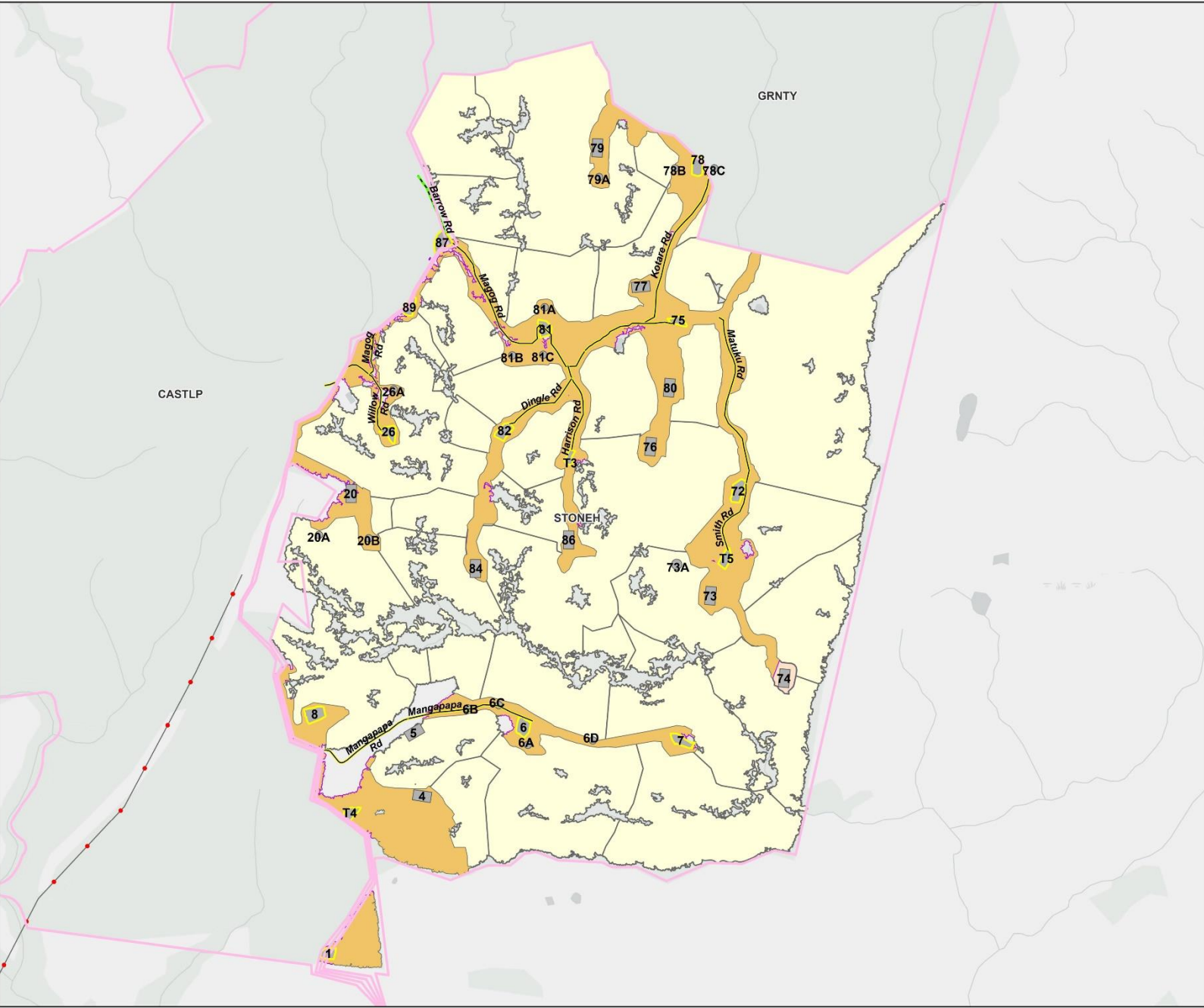
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to establishment of engineering machinery, metal supply, cart and spread, construction of Landing 7 and the section of Mangapapa Road between Landings 6 and 7. This is in preparation for the clearfell swing yarder crew to commence work.

Other costs are for the proportional costs of operating the forest digital radio network.

Kind Regards

**FMNZ Harvest Team**



**Stone House  
Forest**

Monthly Ha Harvested  
0.0

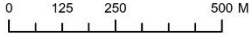
Total Ha Harvested  
53.9

HarvestArea    Setting

- PropertyTitle
- Formed and Metalled
- Harvest Ready
- Completed Skid
- Planned Skid
- Overhead\_Line
- Roadline
- Clearfell Area 1
- Forest
- Cutover



Scale: 1:11,000



Coordinate system: NZTM Geo Datum 2000

**STONE HOUSE**

|                            | Descriptions                | Mar 21 - Feb 22        | Mar 22               | Apr 22               | May 22               | Jun 22               | Jul 22              | Aug 22              | Net Income             |
|----------------------------|-----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|------------------------|
| Engineering                | Culvert Installation        | -\$9,278.30            | -\$713.60            |                      | -\$2,625.60          |                      |                     | -\$842.40           | -\$13,459.90           |
|                            | Culverts                    | -\$22,806.38           | -\$12,168.00         |                      | -\$5,992.00          |                      |                     |                     | -\$40,966.38           |
|                            | Culverts - Freight          | -\$2,212.50            | -\$802.00            |                      | -\$97.50             |                      |                     |                     | -\$3,112.00            |
|                            | Entranceway - Seal          | -\$1,995.78            | -\$29,193.37         | -\$38,679.94         |                      | -\$108.00            |                     |                     | -\$69,977.09           |
|                            | Establishment - Engineering | -\$14,117.75           | -\$1,001.93          |                      | -\$1,475.36          | -\$2,496.00          | -\$1,131.90         | -\$890.40           | -\$21,113.34           |
|                            | Grass Seeding               | -\$3,473.75            | -\$760.25            | -\$1,904.55          | -\$97.50             |                      | -\$125.50           |                     | -\$6,361.55            |
|                            | Metal Rock                  | -\$87,059.95           | -\$29,969.02         | -\$1,584.00          | -\$2,800.00          |                      |                     |                     | -\$121,412.97          |
|                            | Other                       | -\$3,849.00            | -\$3.25              |                      |                      |                      |                     |                     | -\$3,852.25            |
|                            | Pavement                    | -\$29,486.00           | -\$5,751.00          |                      | -\$12,244.30         |                      | -\$1,404.00         | -\$5,124.30         | -\$54,009.60           |
|                            | R&M - Culverts Maintenance  | -\$52.65               |                      |                      | -\$65.00             |                      |                     |                     | -\$117.65              |
|                            | R&M - Road Maintenance      | -\$19,397.87           | -\$2,465.22          |                      | -\$11,347.56         | -\$107.97            | -\$689.49           |                     | -\$34,008.10           |
|                            | Road Formation              | -\$337,752.88          | -\$47,463.60         |                      | -\$22,646.25         |                      | -\$24,270.30        | -\$5,000.40         | -\$437,133.43          |
|                            | Trucks - Cart & Spread      | -\$42,052.64           |                      |                      |                      |                      |                     |                     | -\$42,052.64           |
|                            | Landings                    | -\$125,286.11          | -\$16,555.20         |                      | -\$18,338.40         |                      | -\$16,877.70        |                     | -\$177,057.41          |
|                            | Loadout Bay Construction    | -\$2,491.06            |                      |                      | -\$1,462.80          |                      |                     |                     | -\$3,953.86            |
|                            | Metal Lime                  | -\$1,010.14            |                      |                      | -\$35,264.05         |                      | -\$9,027.22         | -\$4,155.84         | -\$49,457.25           |
|                            | Polycom                     | -\$1,732.50            |                      |                      |                      |                      |                     |                     | -\$1,732.50            |
|                            | Rehab                       | -\$8,028.75            | -\$226.80            |                      | -\$1,475.63          | -\$615.60            |                     |                     | -\$10,346.78           |
|                            | Sediment Control            | -\$20.22               |                      |                      |                      |                      |                     |                     | -\$20.22               |
|                            | Spread from stockpile       | -\$50,981.00           | -\$5,024.40          |                      | -\$10,303.20         |                      | -\$2,289.60         | -\$6,296.40         | -\$74,894.60           |
|                            | Stockpile Works             | -\$36,344.57           | -\$7,567.20          |                      | -\$14,208.01         |                      | -\$607.40           | -\$102.60           | -\$58,829.78           |
|                            | Trucks - Cart & Dump        | -\$133,069.72          | -\$15,672.78         |                      | -\$14,755.20         |                      | -\$5,531.33         | -\$763.20           | -\$169,792.23          |
|                            | R&M - Metal                 | -\$10,375.65           |                      | -\$330.00            |                      |                      |                     | -\$554.08           | -\$11,259.73           |
|                            | R&M                         | -\$3,506.41            | -\$5,459.15          | -\$217.39            | -\$2,246.40          |                      |                     |                     | -\$11,429.35           |
|                            | Borrow Pit                  | -\$1,170.00            |                      |                      |                      |                      |                     |                     | -\$1,170.00            |
|                            | Fluming                     | -\$14,019.54           | -\$1,475.00          |                      |                      |                      |                     |                     | -\$15,494.54           |
|                            | Metal - Winning             | -\$8,360.00            |                      |                      | -\$2,568.00          |                      |                     |                     | -\$10,928.00           |
|                            | Bidem                       |                        | -\$239.98            |                      |                      |                      |                     |                     | -\$239.98              |
|                            | Pads                        |                        | -\$583.20            |                      |                      |                      |                     |                     | -\$583.20              |
|                            | R&M - Event Cleanup         |                        | -\$480.87            |                      | -\$2,508.06          |                      |                     |                     | -\$2,988.93            |
|                            | Loadout Bay Metal           |                        |                      |                      | -\$572.40            |                      |                     |                     | -\$572.40              |
|                            | Temp Landings               |                        |                      |                      | -\$6,388.20          |                      |                     |                     | -\$6,388.20            |
| <b>Engineering Total</b>   |                             | <b>-\$969,931.12</b>   | <b>-\$183,575.82</b> | <b>-\$42,715.88</b>  | <b>-\$169,481.42</b> | <b>-\$3,327.57</b>   | <b>-\$61,954.44</b> | <b>-\$23,729.62</b> | <b>-\$1,454,715.87</b> |
| Miscellaneous              | Environmental Monitoring    | -\$1,434.41            |                      |                      |                      | -\$541.50            |                     |                     | -\$1,975.91            |
|                            | Other                       | -\$3,436.55            | -\$76.00             | -\$76.00             | -\$71.25             | -\$76.00             | -\$76.00            | -\$76.00            | -\$3,887.80            |
|                            | Power Lines                 | -\$9,426.26            |                      |                      |                      |                      |                     |                     | -\$9,426.26            |
|                            | Traffic Management          | -\$1,861.93            |                      | -\$120.00            |                      |                      |                     |                     | -\$1,981.93            |
|                            | Consumables                 | -\$672.81              | -\$5.46              | -\$62.07             | -\$67.81             | -\$108.73            | -\$45.12            |                     | -\$961.99              |
|                            | Security                    | -\$8,992.70            |                      |                      | -\$4,307.63          |                      |                     |                     | -\$13,300.33           |
|                            | Consultancy Fees            | -\$1,073.55            |                      |                      |                      |                      | -\$234.58           |                     | -\$1,308.13            |
| <b>Miscellaneous Total</b> |                             | <b>-\$26,898.21</b>    | <b>-\$81.46</b>      | <b>-\$258.07</b>     | <b>-\$4,446.69</b>   | <b>-\$726.23</b>     | <b>-\$355.70</b>    | <b>-\$76.00</b>     | <b>-\$32,842.36</b>    |
| Fees                       | FGC levy                    | -\$6,663.01            | -\$99.28             | -\$1,342.32          | -\$682.59            | -\$1,410.35          | -\$96.80            |                     | -\$10,294.36           |
|                            | Management                  | -\$115,918.18          | -\$1,747.21          | -\$22,775.84         | -\$11,261.83         | -\$21,816.53         | -\$1,259.61         |                     | -\$174,779.19          |
| <b>Fees Total</b>          |                             | <b>-\$122,581.18</b>   | <b>-\$1,846.49</b>   | <b>-\$24,118.16</b>  | <b>-\$11,944.42</b>  | <b>-\$23,226.88</b>  | <b>-\$1,356.41</b>  |                     | <b>-\$185,073.55</b>   |
| Harvesting                 | Cartage - Truck             | -\$305,480.93          | -\$5,108.27          | -\$68,715.68         | -\$35,229.16         | -\$72,107.12         | -\$5,582.24         |                     | -\$492,223.40          |
|                            | Establishment - harvesting  | -\$7,934.17            |                      |                      |                      | -\$7,740.21          | -\$7,156.25         |                     | -\$22,830.63           |
|                            | Logging                     | -\$794,068.08          | -\$12,799.38         | -\$170,617.48        | -\$87,207.85         | -\$185,987.87        | -\$12,636.65        |                     | -\$1,263,317.31        |
|                            | Trailer Lifting             | -\$18.00               |                      |                      |                      |                      |                     |                     | -\$18.00               |
|                            | Weighbridge                 | -\$6,823.54            | -\$121.18            | -\$1,485.01          | -\$719.30            | -\$1,593.62          | -\$128.41           |                     | -\$10,871.05           |
|                            | Tracking                    | -\$4,925.00            | -\$4,201.20          |                      | -\$1,984.50          |                      |                     |                     | -\$11,110.70           |
|                            | Cartage - Trans Shipping    | -\$277.50              | -\$740.00            | -\$277.50            | -\$740.00            |                      | -\$484.16           |                     | -\$2,519.16            |
| <b>Harvesting Total</b>    |                             | <b>-\$1,119,527.21</b> | <b>-\$22,970.02</b>  | <b>-\$241,095.67</b> | <b>-\$125,880.82</b> | <b>-\$267,428.81</b> | <b>-\$25,987.71</b> |                     | <b>-\$1,802,890.25</b> |
| Income                     | Log Sales                   | \$2,897,954.37         | \$43,680.25          | \$569,395.89         | \$281,545.80         | \$545,413.26         | \$31,490.22         |                     | \$4,369,479.79         |
| <b>Income Total</b>        |                             | <b>\$2,897,954.37</b>  | <b>\$43,680.25</b>   | <b>\$569,395.89</b>  | <b>\$281,545.80</b>  | <b>\$545,413.26</b>  | <b>\$31,490.22</b>  |                     | <b>\$4,369,479.79</b>  |
| <b>Net Income</b>          |                             | <b>\$659,016.65</b>    | <b>-\$164,793.54</b> | <b>\$261,208.12</b>  | <b>-\$30,207.55</b>  | <b>\$250,703.77</b>  | <b>-\$58,164.05</b> | <b>-\$23,805.62</b> | <b>\$893,957.77</b>    |