

31/05/2021

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

Malthouse Harvest Activities, May 2021:

- Total gross revenue for May is **\$0.00**
- Total costs for May are **\$8,290.43**
- Net income for May is **-\$8,290.43**
- Tonnes harvested for May is **0**
- Total area cleared for May is **0** hectares
- Recovered volume per hectare for May is **0** tonnes

- Total gross revenue to date is **\$2,115,423.64**
- Total costs to date are **\$2,395,593.75**
- Net income to date is **-\$280,170.11**
- Tonnes harvested to date is **17,304.91**
- Total area cleared to date is **29.3** hectares
- Recovered volume per hectare to date is **590.6** 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 some repairs and maintenance completed on Whiterock Road where additional pipes were put in place. This was to help stem the erosion occurring along the water tables from stormwater which comes from high rainfall events common in the eastern Wairoa area.

An excavator was also established to help clean away slips affecting Whiterock Road.

Planned activities for June 2021:

The planned activities for June are to finish off repairs and maintenance along forest roads.

Paul Rouppe van der Voort
Harvest Manager

MALTHOUSE CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	May 21	Grand Total
Engineering	Culvert Installation	-\$882.00	-\$6,988.22	-\$6,891.60		-\$14,761.82
	Culverts	-\$396.00	-\$28,684.70	-\$6,308.94	-\$1,878.58	-\$37,268.22
	Culverts - Freight		-\$26.40			-\$26.40
	Establishment - Engineering		-\$6,201.50	-\$1,640.00	-\$633.60	-\$8,475.10
	Fluming		-\$13,899.16	-\$2,392.50		-\$16,291.66
	Grass Seeding		-\$3,987.17	-\$260.16		-\$4,247.33
	Landings		-\$75,894.16	-\$15,267.50		-\$91,161.66
	Metal Rock	-\$6,105.00	-\$42,041.85	-\$1,108.40		-\$49,255.25
	Other	-\$624.00	-\$3,892.90	-\$7,657.66		-\$12,174.56
	Pavement	-\$3,082.50	-\$33,050.45	-\$14,600.20		-\$50,733.15
	R&M		-\$19,374.19	-\$21,149.30		-\$40,523.49
	R&M - Road Maintenance			-\$2,340.00	-\$5,778.25	-\$8,118.25
	Rehab	-\$1,134.00	-\$9,034.50	-\$5,936.25		-\$16,104.75
	Road Formation	-\$16,826.00	-\$258,434.61	-\$137,198.45		-\$412,459.06
	Spread from stockpile	-\$6,552.00	-\$54,048.88	-\$28,655.40		-\$89,256.28
	Trucks - Cart & Dump	-\$16,516.14	-\$81,519.34	-\$27,505.77		-\$125,541.25
	Trucks - Cart & Spread	-\$1,560.00	-\$17,410.05	-\$600.00		-\$19,570.05
	Loadout Bay Construction		-\$760.32	-\$4,997.50		-\$5,757.82
	Polycom	-\$4,602.25	-\$16,028.99			-\$20,631.24
	Temp Landings		-\$24,918.84	-\$1,685.00		-\$26,603.84
	Loadout Bay Metal		-\$1,935.00	-\$1,140.00		-\$3,075.00
	Metal - Winning		-\$26,692.50			-\$26,692.50
	Pads		-\$1,020.00			-\$1,020.00
	Loader Hire			-\$4,785.00		-\$4,785.00
	Metal Lime			-\$55,764.38		-\$55,764.38
	R&M - Metal			-\$1,130.28		-\$1,130.28
Engineering Total		-\$58,279.89	-\$725,843.73	-\$349,014.29	-\$8,290.43	-\$1,141,428.34
Fees	FGC levy		-\$2,521.86	-\$2,122.59		-\$4,644.45
	Management		-\$45,230.97	-\$39,385.97		-\$84,616.95
Fees Total			-\$47,752.83	-\$41,508.57		-\$89,261.40
Harvesting	Cartage - Rail		-\$10,531.85			-\$10,531.85
	Cartage - Truck		-\$263,269.74	-\$220,766.97		-\$484,036.71
	Establishment - harvesting		-\$4,300.00			-\$4,300.00
	Logging		-\$354,472.24	-\$291,500.56		-\$645,972.80
	Tracking	-\$3,078.00	-\$5,310.00			-\$8,388.00
	Trailer Lifting		-\$84.04	-\$363.76		-\$447.80
	Weighbridge		-\$3,401.73	-\$2,820.83		-\$6,222.56
	Cartage - Trans Shipping			-\$150.00		-\$150.00
Harvesting Total		-\$3,078.00	-\$641,369.60	-\$515,602.12		-\$1,160,049.72
Income	Log Sales		\$1,130,774.35	\$984,649.29		\$2,115,423.64
Income Total			\$1,130,774.35	\$984,649.29		\$2,115,423.64
Miscellaneous	Consumables		-\$368.21	-\$503.11		-\$871.32
	Other		-\$927.03			-\$927.03
	Traffic Management		-\$495.85			-\$495.85
	Security			-\$2,560.10		-\$2,560.10
Miscellaneous Total			-\$1,791.09	-\$3,063.21		-\$4,854.30
Grand Total		-\$61,357.89	-\$285,982.90	\$75,461.11	-\$8,290.43	-\$280,170.11