Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
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30/09/2021

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

Malthouse Harvest Activities, September 2021:

- Total gross revenue for September is **$0.00**
- Total costs for September are **$245.00**
- Net income for September is **-$245.00**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **$2,115,423.64**
- Total costs to date are **$2,395,838.75**
- Net income to date is **-$280,415.11**
- 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.)

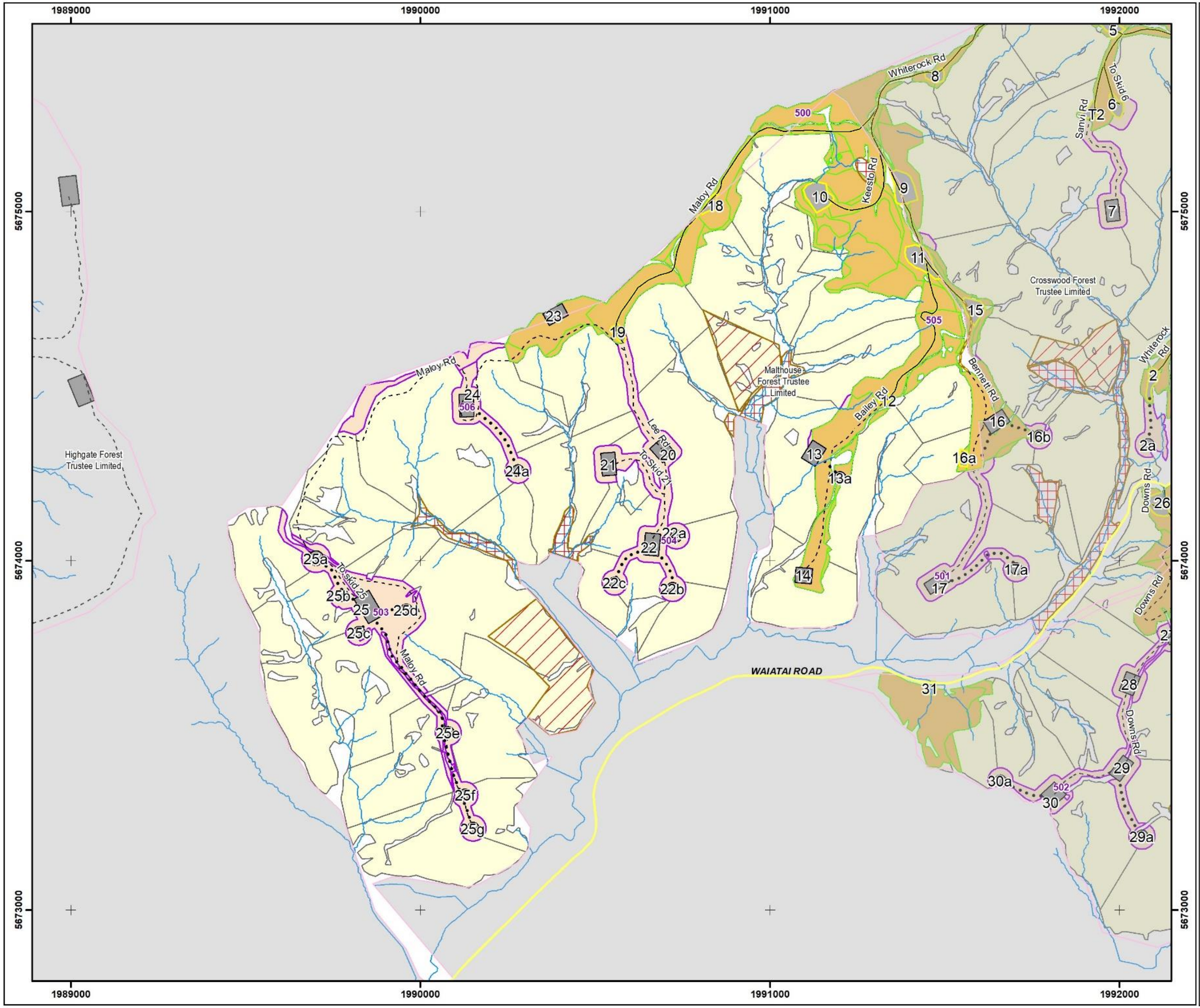
Expenditure for the month relates to environmental costs for Hawkes Bay Regional Council to carry out compliance monitoring of the resource consent, including site inspection and reporting.

Planned activities for October 2021:

There are no planned activities for October.

Kind Regards

FMNZ Harvest Team



Malthouse Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
	0

Forest	Total Hectares Harvested
Malthouse Forest	29.3
Grand Total Ha	**29.3**

Legend

- Public Roads
- Buffer
- River or Stream

Forest Roads

- Formation
- Harvest Ready
- Planned
- Completed Skid
- Planned Skid
- Property Title
- Difficult Logging
- Protection Areas
- Roadline
- Cutover
- Settings

North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 8/07/2020

FMNZ

MALTHOUSE CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	May 21	Sep 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
	Environmental Monitoring					-$245.00	-$245.00
Miscellaneous Total			**-$1,791.09**	**-$3,063.21**		**-$245.00**	**-$5,099.30**
Grand Total		**-$61,357.89**	**-$285,982.90**	**$75,461.11**	**-$8,290.43**	**-$245.00**	**-$280,415.11**