

30/04/2022

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

Malthouse Harvest Activities, April 2022:

- Total gross revenue for April is **\$0.00**
- Total costs for April are **\$35.00**
- Net income for April is **-\$35.00**
- Tonnes harvested for April is **0**
- Total area cleared for April is **0** hectares
- Recovered volume per hectare for April is **0** tonnes

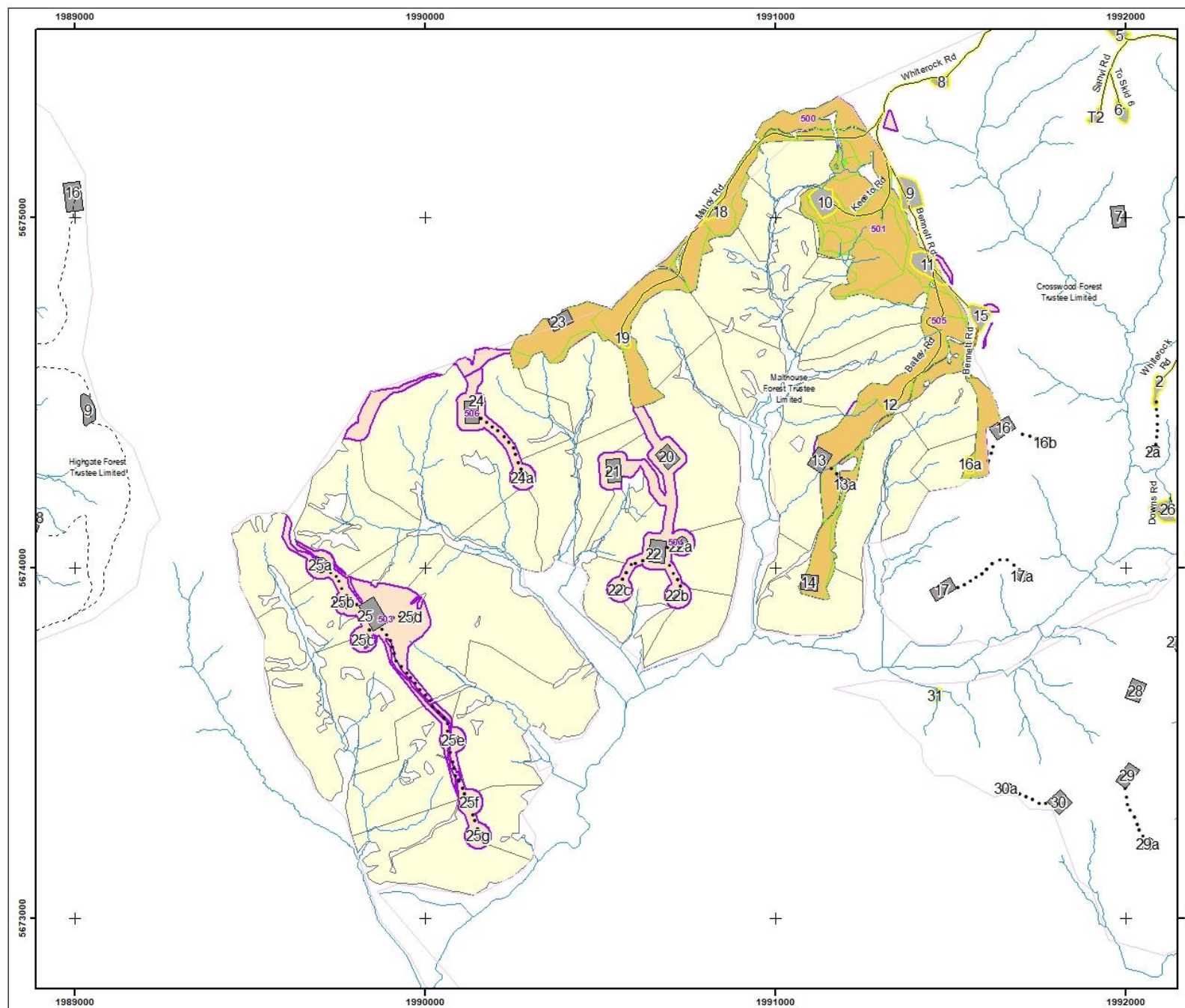
- Total gross revenue to date is **\$2,115,423.64**
- Total costs to date are **\$2,409,174.25**
- Net income to date is **-\$293,750.61**
- Tonnes harvested to date is **17,304.91**
- Total area cleared to date is **30.30** hectares
- Recovered volume per hectare to date is **571.1** tonnes

(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 follow-up from the HBRC compliance monitoring visit in March.

Kind Regards

FMNZ Harvest Team



Malthouse Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Malthouse Forest	30.3
Grand Total	30.3

Legend

- River or Stream
- Forest Roads**
 - Formation
 - Harvest Ready
 - Planned
 - Completed Skid
 - Planned Skid
 - Property Title
 - Roadline
 - Cutover
 - Settings



North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 14/12/2021



MALTHOUSE CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	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		-\$12,868.50		-\$53,391.99
	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	-\$12,868.50		-\$1,154,296.84
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				-\$639.50	-\$37.50	-\$35.00	-\$712.00
Miscellaneous Total			-\$1,791.09	-\$3,063.21	-\$639.50	-\$37.50	-\$35.00	-\$5,566.30
Grand Total		-\$61,357.89	-\$285,982.90	\$75,461.11	-\$8,929.93	-\$12,906.00	-\$35.00	-\$293,750.61