

30/11/2022

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

Malthouse Harvest Activities, November 2022:

- Total gross revenue for November is **\$0.00**
- Total costs for November are **\$305.25**
- Net income for November is **-\$305.25**
- Tonnes harvested for November is **0**
- Total area cleared for November is **0** hectares
- Recovered volume per hectare for November is **0** tonnes

- Total gross revenue to date is **\$2,115,423.64**
- Total costs to date are **\$2,409,479.50**
- Net income to date is **-\$294,055.86**
- 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 environmental costs for renewal of the resource consent for engineering and harvesting activities.

Kind Regards

FMNZ Harvest Team

MALTHOUSE CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	Nov 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
	Polycorn	-\$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	-\$305.25	-\$1,017.25
Miscellaneous Total			-\$1,791.09	-\$3,063.21	-\$639.50	-\$37.50	-\$35.00	-\$305.25	-\$5,871.55
Grand Total		-\$61,357.89	-\$285,982.90	\$75,461.11	-\$8,929.93	-\$12,906.00	-\$35.00	-\$305.25	-\$294,055.86