

31/07/2022

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

Monterey Harvest Activities, July 2022:

- Total gross revenue for July is **\$320,888.62**
- Total costs for July are **\$477,680.72**
- Net income for July is **-\$156,792.10**
- Tonnes harvested for July is **2,773.53**
- Total area cleared for July is **3.7** hectares
- Recovered volume per hectare for July is **749.6** tonnes

- Total gross revenue to date is **\$2,339,153.37**
- Total costs to date are **\$2,231,371.77**
- Net income to date is **\$107,781.60**
- Tonnes harvested to date is **18,870.91**
- Total area cleared to date is **30** hectares
- Recovered volume per hectare to date is **629** 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.)

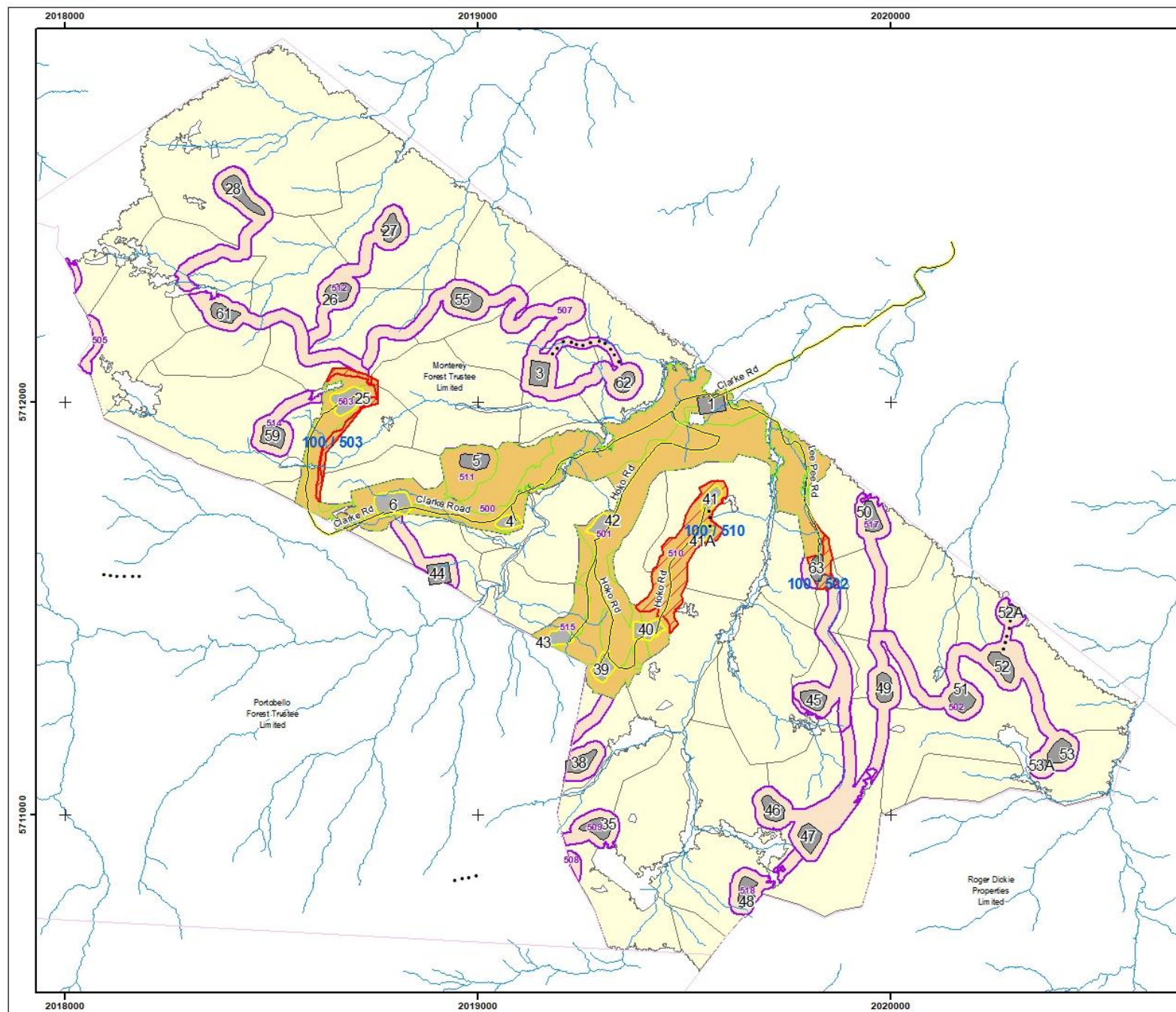
Expenditure for the month relates to the construction of Landings 25, 41, and 41A, aggregate supply, road formation and pavement installation of Glenbrook Road from Landing 40 to Landings 41 and 41A, the construction of a section of Clarke and Jura Roads from Landing 6 out to Landing 25. In addition to this, grass seeding of exposed soil also took place.

The 2550 mm culvert at Crossing 1, Clarke Road was also installed and completed by Collier Civil Ltd, Gisborne Hiab's and Tahurua Earthmovers, which is a shared cost project with Portobello Forest.

McIndoe Logging remained on capped volume of 3,600 tonnes for the month and continued the extraction of roadline Settings 510 and 502.

Kind Regards

FMNZ Harvest Team



Monterey Forest Harvest Measure

Forest	Total Ha
Monterey Forest	3.7
100	
502	0.5
503	0.6
510	2.6
Grand Total	3.7

Forest	Total Ha Harvested
Monterey Forest	30
Grand Total	30

Legend

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



North Arrow in terms of NZTM

0 105 210 420 m

1:8,516

Map Printed: 15/08/2022





Photo 1: Installation of 2550 mm culvert.



Photo 2: Roadline corridor Setting 510.



Photo 3: Tree being felled in Setting 510.



Photo 4: Log 16 loading Freightliner on Landing 6 with Portobello Forest in the background.



Photo 5: Landing 40 and Madill 2250 processor.



Photo 6: Log 16 logs ready for loadout.



Photo 7: Stock pile of logs sitting on the edge of Landing 63 Lee Pee Road.



Photos 8 & 9: Log 16 faller putting in a back cut and then moving to safe area while tree is falling.





Photo 10: Log 16 operations on Landing 63.

MONTEREY CUMULATIVES

Categories	Descriptions	Apr 22	May 22	Jun 22	Jul 22	Grand Total
ENGINEERING	Culvert Installation	-\$27.50	-\$30,845.38	-\$6,716.43	-\$4,852.00	-\$42,441.31
	Culverts	-\$6,662.76	-\$32,819.74	-\$12,687.46	-\$19,561.30	-\$71,731.25
	Culverts - Freight	-\$148.20				-\$148.20
	Establishment - Engineering	-\$592.80	-\$5,455.60	-\$793.73	-\$90.10	-\$6,932.23
	Grass Seeding			-\$387.50		-\$387.50
	Landings	-\$22,427.48	-\$29,021.88	-\$59,662.63	-\$76,438.82	-\$187,550.80
	Pavement	-\$1,083.85	-\$10,869.03	-\$5,158.17	-\$3,916.76	-\$21,027.81
	R&M		-\$2,459.26	-\$3,995.88	-\$15,389.85	-\$21,844.99
	R&M - Road Maintenance		-\$2,246.17	-\$3,153.50		-\$5,399.67
	Rehab		-\$9,814.54	-\$1,242.85		-\$11,057.39
	Road Formation	-\$18,789.98	-\$113,033.72	-\$45,736.70	-\$39,002.47	-\$216,562.87
	Spread from stockpile	-\$5,816.49	-\$34,555.22	-\$11,819.18	-\$18,065.73	-\$70,256.62
	Stockpile Works	-\$1,407.12	-\$5,676.30	-\$345.14		-\$7,428.55
	Trucks - Cart & Dump	-\$13,794.92	-\$24,351.70	-\$19,584.13	-\$18,414.77	-\$76,145.52
	Trucks - Cart & Spread	-\$502.32		-\$22,871.98	-\$19,210.50	-\$42,584.80
	Loadout Bay Construction		-\$728.07			-\$728.07
	Crossings				-\$35,582.20	-\$35,582.20
	R&M - Metal		-\$2,992.14			-\$2,992.14
	Metal Lime	-\$18,252.01	-\$93,054.67	-\$37,038.46	-\$52,381.88	-\$200,727.02
	Geotextiles	-\$1,635.00				-\$1,635.00
	Loadout Bay Metal		-\$287.04	-\$3,413.76	-\$1,029.65	-\$4,730.45
ENGINEERING Total		-\$91,140.43	-\$398,210.45	-\$234,607.48	-\$303,936.03	-\$1,027,894.39
FEES	FGC levy	-\$1,121.65	-\$3,273.65	-\$888.57	-\$897.16	-\$6,181.03
	Management	-\$18,380.91	-\$51,608.78	-\$10,740.90	-\$12,835.54	-\$93,566.13
FEES Total		-\$19,502.56	-\$54,882.43	-\$11,629.47	-\$13,732.70	-\$99,747.17
HARVESTING	Cartage - Truck	-\$51,372.89	-\$149,165.99	-\$38,827.54	-\$41,209.62	-\$280,576.04
	Establishment - harvesting	-\$12,872.46				-\$12,872.46
	Logging	-\$146,273.96	-\$425,628.98	-\$111,222.92	-\$117,234.87	-\$800,360.73
	Tracking		-\$797.65			-\$797.65
	Weighbridge	-\$1,326.67	-\$3,856.38	-\$1,001.93	-\$1,060.87	-\$7,245.85
HARVESTING Total		-\$211,845.98	-\$579,449.00	-\$151,052.39	-\$159,505.37	-\$1,101,852.74
INCOME	Log Sales	\$459,522.81	\$1,290,219.51	\$268,522.44	\$320,888.62	\$2,339,153.37
INCOME Total		\$459,522.81	\$1,290,219.51	\$268,522.44	\$320,888.62	\$2,339,153.37
MISCELLANEOUS	Consumables	-\$38.20	-\$120.05	-\$31.38	-\$54.45	-\$244.06
	Other	-\$200.00	-\$105.09	-\$613.14	-\$15.18	-\$933.41
	Traffic Management	-\$263.00				-\$263.00
	Security				-\$437.00	-\$437.00
MISCELLANEOUS Total		-\$501.20	-\$225.14	-\$644.52	-\$506.63	-\$1,877.47
Grand Total		\$136,532.63	\$257,452.49	-\$129,411.42	-\$156,792.10	\$107,781.60