

31/10/2022

Monterey Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
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Monterey Harvest Activities, October 2022:

- Total gross revenue for October is **\$405,352.36**
- Total costs for October are **\$367,651.83**
- Net income for October is **\$37,700.53**
- Tonnes harvested for October is **2,810.60**
- Total area cleared for October is **4.4** hectares
- Recovered volume per hectare for October is **638.8** tonnes

- Total gross revenue to date is **\$4,138,223.55**
- Total costs to date are **\$3,654,420.02**
- Net income to date is **\$483,803.53**
- Tonnes harvested to date is **31,992.75**
- Total area cleared to date is **50.70** hectares
- Recovered volume per hectare to date is **631** tonnes

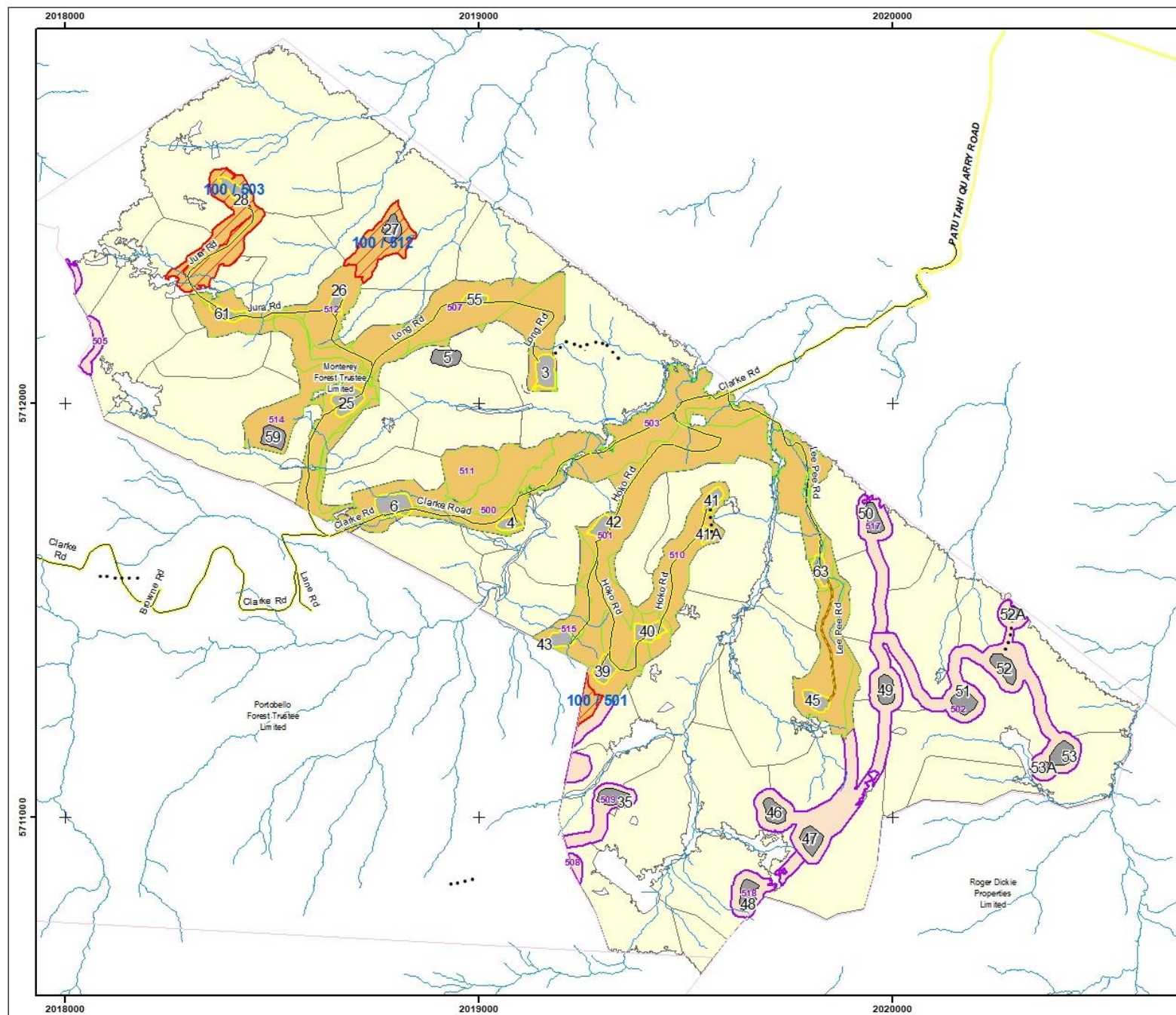
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to the harvest and cartage of logs from roadline Settings 503 - Jura Road and 512 - Monterey Road.

Other costs relate to engineering work undertaken by Tahurua Earthmovers including road construction of Jura Road from Landing 61 to 28 and Long Road from Landing 55 to 3. Aggregate was supplied and spread on Long Road from Landing 55 to 3 and Landings 28 and 3 were constructed. Road maintenance was carried out on Clarke, Hoko and Jura Roads and the top section of Long Road.

Kind Regards

FMNZ Harvest Team



Monterey Forest Harvest Measure

Forest	Total Ha
Monterey Forest	4.4
100	
501	0.3
503	2.7
512	1.4
Grand Total	4.4

Forest	Monthly Cutover
Monterey Forest	50.7
Grand Total	50.7

Legend

- Public Roads
- River or Stream
- Forest Roads**
 - Formation
 - 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: 30/11/2022





Photo 1: McIndoe Logging crew, Log 16 Volvo loader and Madill processor working on Landing 26.



Photo 2: Roadline corridor being felled out towards Landing 28.



Photo 3: Good large, healthy tree in Setting 503.



Photo 4: Log 16 getting ready to start processing Setting 501 with Monterey Forest to the left of the photo and Portobello to the right.



Photo 5: Log 16 commencing Setting 501 with Monterey Forest to the left of the Waratah head and Portobello to the right.



Photo 6: Long Road and Jura Road.



Photo 7: Aerial view of Clarke, Long, Hoko and Lee Pee Roads.

MONTEREY CUMULATIVES

Categories	Descriptions	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Grand Total
ENGINEERING	Culvert Installation	-\$27.50	-\$30,845.38	-\$6,716.43	-\$4,852.00	-\$6,227.29	-\$8,604.07	-\$5,614.82	-\$62,887.49
	Culverts	-\$6,662.76	-\$32,819.74	-\$12,687.46	-\$19,561.30	-\$25,022.95	-\$5,851.46	-\$5,368.41	-\$107,974.07
	Culverts - Freight	-\$148.20							-\$148.20
	Establishment - Engineering	-\$592.80	-\$5,455.60	-\$793.73	-\$90.10	-\$524.70	\$2,537.55	-\$772.25	-\$5,691.63
	Grass Seeding			-\$387.50					-\$387.50
	Landings	-\$22,427.48	-\$29,021.88	-\$59,662.63	-\$76,438.82	-\$40,610.19	-\$59,575.18	-\$33,304.14	-\$321,040.31
	Pavement	-\$1,083.85	-\$10,869.03	-\$5,158.17	-\$3,916.76	-\$920.93	-\$1,930.90	-\$2,234.48	-\$26,114.12
	R&M		-\$2,459.26	-\$3,995.88	-\$15,389.85	-\$6,006.96	-\$5,143.33	-\$22,186.14	-\$55,181.42
	R&M - Road Maintenance		-\$2,246.17	-\$3,153.50					-\$5,399.67
	Rehab		-\$9,814.54	-\$1,242.85		-\$4,547.40			-\$15,604.79
	Road Formation	-\$18,789.98	-\$113,033.72	-\$45,736.70	-\$39,002.47	-\$41,396.83	-\$86,516.73	-\$72,869.34	-\$417,345.78
	Sediment Control					-\$293.23			-\$293.23
	Spread from stockpile	-\$5,816.49	-\$34,555.22	-\$11,819.18	-\$18,065.73	-\$2,076.70	-\$18,562.25	-\$6,593.81	-\$97,489.38
	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	-\$8,971.42		-\$13,180.75	-\$98,297.68
	Trucks - Cart & Spread	-\$502.32		-\$22,871.98	-\$19,210.50		-\$2,137.62		-\$44,722.42
	Loadout Bay Construction		-\$728.07						-\$728.07
	Crossings				-\$35,582.20	-\$10,545.93			-\$46,128.12
	R&M - Metal		-\$2,992.14						-\$2,992.14
	Metal Lime	-\$18,252.01	-\$93,054.67	-\$37,038.46	-\$52,381.88	-\$21,393.11	-\$52,584.17	-\$26,658.06	-\$301,362.36
	Geotextiles	-\$1,635.00							-\$1,635.00
	Loadout Bay Metal		-\$287.04	-\$3,413.76	-\$1,029.65	-\$195.35	-\$75.68		-\$5,001.49
ENGINEERING Total		-\$91,140.43	-\$398,210.45	-\$234,607.48	-\$303,936.03	-\$168,732.98	-\$238,443.84	-\$188,782.20	-\$1,623,853.42
FEES	FGC levy	-\$1,121.65	-\$3,273.65	-\$888.57	-\$897.16	-\$1,256.85	-\$2,186.61	-\$938.28	-\$10,562.77
	Management	-\$18,380.91	-\$51,608.78	-\$10,740.90	-\$12,835.54	-\$18,646.87	-\$37,101.84	-\$16,214.09	-\$165,528.94
FEES Total		-\$19,502.56	-\$54,882.43	-\$11,629.47	-\$13,732.70	-\$19,903.72	-\$39,288.45	-\$17,152.37	-\$176,091.71
HARVESTING	Cartage - Truck	-\$51,372.89	-\$149,165.99	-\$38,827.54	-\$41,209.62	-\$55,589.31	-\$97,074.14	-\$41,678.04	-\$474,917.54
	Establishment - harvesting	-\$12,872.46					\$6,436.23		-\$6,436.23
	Logging	-\$146,273.96	-\$425,628.98	-\$111,222.92	-\$117,234.87	-\$159,173.00	-\$275,797.12	-\$118,796.20	-\$1,354,127.05
	Tracking		-\$797.65				-\$674.16		-\$1,471.81
	Weighbridge	-\$1,326.67	-\$3,856.38	-\$1,001.93	-\$1,060.87	-\$1,435.51	-\$2,499.53	-\$1,075.00	-\$12,255.89
HARVESTING Total		-\$211,845.98	-\$579,449.00	-\$151,052.39	-\$159,505.37	-\$216,197.83	-\$369,608.71	-\$161,549.24	-\$1,849,208.51
INCOME	Log Sales	\$459,522.81	\$1,290,219.51	\$268,522.44	\$320,888.62	\$466,171.75	\$927,546.06	\$405,352.36	\$4,138,223.55
INCOME Total		\$459,522.81	\$1,290,219.51	\$268,522.44	\$320,888.62	\$466,171.75	\$927,546.06	\$405,352.36	\$4,138,223.55
MISCELLANEOUS	Consumables	-\$38.20	-\$120.05	-\$31.38	-\$54.45	-\$47.75	-\$156.74	-\$168.02	-\$616.57
	Other	-\$200.00	-\$105.09	-\$613.14	-\$15.18	-\$22.07	-\$735.94		-\$1,691.42
	Traffic Management	-\$263.00							-\$263.00
	Security				-\$437.00	-\$2,147.39			-\$2,584.39
	Environmental Monitoring						-\$111.00		-\$111.00
MISCELLANEOUS Total		-\$501.20	-\$225.14	-\$644.52	-\$506.63	-\$2,217.21	-\$1,003.68	-\$168.02	-\$5,266.38
Grand Total		\$136,532.63	\$257,452.49	-\$129,411.42	-\$156,792.10	\$59,120.03	\$279,201.37	\$37,700.53	\$483,803.53