

30/11/2022

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

## Monterey Harvest Activities, November 2022:

- Total gross revenue for November is **\$351,085.97**
- Total costs for November are **\$203,117.64**
- Net income for November is **\$147,968.32**
- Tonnes harvested for November is **2,427.58**
- Total area cleared for November is **5.2** hectares
- Recovered volume per hectare for November is **466.8** tonnes
  
- Total gross revenue to date is **\$4,489,309.52**
- Total costs to date are **\$3,857,537.67**
- Net income to date is **\$631,771.85**
- Tonnes harvested to date is **34,420.33**
- Total area cleared to date is **55.90** hectares
- Recovered volume per hectare to date is **615.7** 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.)

Revenue and expenditure for the month relates to the roadline harvesting operation and cartage of logs from roadline Setting 502, Lee Pee Road from Landing 45 to 49.

Other costs relate to forest engineering work undertaken by Tahurua Earthmovers including the road construction of Jura Road from Landing 61 to 28 and the construction of Lee Pee Road from Landing 63 to 45. Maintenance work was also completed on Clarke, Lee Pee and Patutahi Quarry Roads which included aggregate supply and spreading.

Kind Regards

**FMNZ Harvest Team**

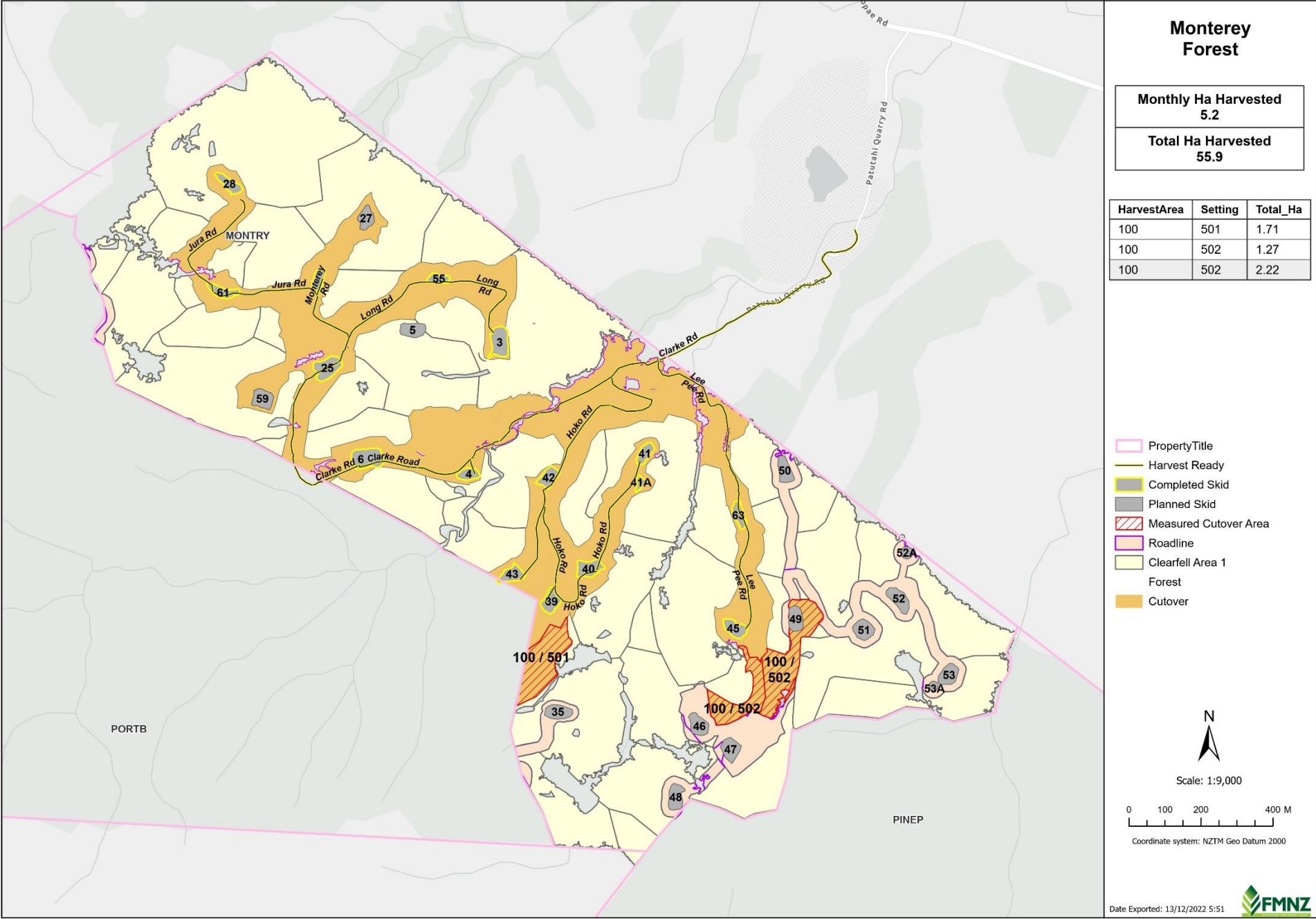




Photo 1: Log 16 Tigercat skidder dumping logs on Landing 45.



Photo 2: Log 16 loader shovelling in Setting 502.



Photo 3: Bucket digger and skidder working on Landing 45.



Photo 4: Log 16 contract cutter falling in Setting 502.



Photo 5: Log 16 loader shovelling in Setting 502, view looking towards Landing 45.



Photo 6: Tree being felled.



Photo 7: Looking down at Landing 45 - Log 16 working Setting 502 and Tahurua Earthmovers working on truck loadout area.



Photo 8: Roadline corridor and area where Landing 46 will be constructed.



Photo 9: Log 16 loader shovelling in Setting 502.



Photo 10: Landing 45 - Log 16 working Setting 502 and Tahurua Earthmovers working on truck loadout area.



Photo 11: Log 16 processor starting work on Landing 45.



Photo 12: Log 16 loading truck on Landing 45.

**MONTEREY CUMULATIVES**

| Categories                 | Descriptions                | Apr 22               | May 22                | Jun 22               | Jul 22               | Aug 22               | Sep 22               | Oct 22               | Nov 22               | Grand Total            |
|----------------------------|-----------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>ENGINEERING</b>         | Culvert Installation        | -\$27.50             | -\$30,845.38          | -\$6,716.43          | -\$4,852.00          | -\$6,227.29          | -\$8,604.07          | -\$5,614.82          | -\$1,906.41          | -\$64,793.90           |
|                            | 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            |                       |                      |                      |                      |                      |                      | -\$106.00            | -\$254.20              |
|                            | 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            |                      |                      |                      |                      | -\$504.27            | -\$891.77              |
|                            | Landings                    | -\$22,427.48         | -\$29,021.88          | -\$59,662.63         | -\$76,438.82         | -\$40,610.19         | -\$59,575.18         | -\$33,304.14         | -\$826.80            | -\$321,867.11          |
|                            | Pavement                    | -\$1,083.85          | -\$10,869.03          | -\$5,158.17          | -\$3,916.76          | -\$920.93            | -\$1,930.90          | -\$2,234.48          | -\$877.04            | -\$26,991.16           |
|                            | 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          |                      |                      |                      |                      | -\$1,281.71          | -\$6,681.38            |
|                            | 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         | -\$810.90            | -\$418,156.68          |
|                            | 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          | -\$3,184.33          | -\$100,673.71          |
|                            | Stockpile Works             | -\$1,407.12          | -\$5,676.30           | -\$345.14            |                      |                      |                      |                      | -\$1,700.56          | -\$9,129.11            |
|                            | Trucks - Cart & Dump        | -\$13,794.92         | -\$24,351.70          | -\$19,584.13         | -\$18,414.77         | -\$8,971.42          |                      | -\$13,180.75         | -\$5,888.73          | -\$104,186.41          |
|                            | Trucks - Cart & Spread      | -\$502.32            |                       | -\$22,871.98         | -\$19,210.50         |                      | -\$2,137.62          |                      | -\$3,965.82          | -\$48,688.24           |
|                            | Loadout Bay Construction    |                      | -\$728.07             |                      |                      |                      |                      |                      | -\$1,947.08          | -\$2,675.15            |
|                            | 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         | -\$21,441.89         | -\$322,804.26          |
|                            | 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            |
| <b>ENGINEERING Total</b>   |                             | <b>-\$91,140.43</b>  | <b>-\$398,210.45</b>  | <b>-\$234,607.48</b> | <b>-\$303,936.03</b> | <b>-\$168,732.98</b> | <b>-\$238,443.84</b> | <b>-\$188,782.20</b> | <b>-\$44,441.54</b>  | <b>-\$1,668,294.96</b> |
| <b>FEES</b>                | FGC levy                    | -\$1,121.65          | -\$3,273.65           | -\$888.57            | -\$897.16            | -\$1,256.85          | -\$2,186.61          | -\$938.28            | -\$837.43            | -\$11,400.20           |
|                            | Management                  | -\$18,380.91         | -\$51,608.78          | -\$10,740.90         | -\$12,835.54         | -\$18,646.87         | -\$37,101.84         | -\$16,214.09         | -\$14,043.44         | -\$179,572.38          |
| <b>FEES Total</b>          |                             | <b>-\$19,502.56</b>  | <b>-\$54,882.43</b>   | <b>-\$11,629.47</b>  | <b>-\$13,732.70</b>  | <b>-\$19,903.72</b>  | <b>-\$39,288.45</b>  | <b>-\$17,152.37</b>  | <b>-\$14,880.87</b>  | <b>-\$190,972.58</b>   |
| <b>HARVESTING</b>          | Cartage - Truck             | -\$51,372.89         | -\$149,165.99         | -\$38,827.54         | -\$41,209.62         | -\$55,589.31         | -\$97,074.14         | -\$41,678.04         | -\$36,273.02         | -\$511,190.56          |
|                            | 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        | -\$103,550.70        | -\$1,457,677.75        |
|                            | Tracking                    |                      | -\$797.65             |                      |                      |                      | -\$674.16            |                      | -\$2,703.00          | -\$4,174.81            |
|                            | Weighbridge                 | -\$1,326.67          | -\$3,856.38           | -\$1,001.93          | -\$1,060.87          | -\$1,435.51          | -\$2,499.53          | -\$1,075.00          | -\$946.18            | -\$13,202.07           |
| <b>HARVESTING Total</b>    |                             | <b>-\$211,845.98</b> | <b>-\$579,449.00</b>  | <b>-\$151,052.39</b> | <b>-\$159,505.37</b> | <b>-\$216,197.83</b> | <b>-\$369,608.71</b> | <b>-\$161,549.24</b> | <b>-\$143,472.91</b> | <b>-\$1,992,681.42</b> |
| <b>INCOME</b>              | Log Sales                   | \$459,522.81         | \$1,290,219.51        | \$268,522.44         | \$320,888.62         | \$466,171.75         | \$927,546.06         | \$405,352.36         | \$351,085.97         | \$4,489,309.52         |
| <b>INCOME Total</b>        |                             | <b>\$459,522.81</b>  | <b>\$1,290,219.51</b> | <b>\$268,522.44</b>  | <b>\$320,888.62</b>  | <b>\$466,171.75</b>  | <b>\$927,546.06</b>  | <b>\$405,352.36</b>  | <b>\$351,085.97</b>  | <b>\$4,489,309.52</b>  |
| <b>MISCELLANEOUS</b>       | Consumables                 | -\$38.20             | -\$120.05             | -\$31.38             | -\$54.45             | -\$47.75             | -\$156.74            | -\$168.02            | -\$168.58            | -\$785.15              |
|                            | 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          |                      |                      | -\$153.75            | -\$2,738.14            |
|                            | Environmental Monitoring    |                      |                       |                      |                      |                      | -\$111.00            |                      |                      | -\$111.00              |
| <b>MISCELLANEOUS Total</b> |                             | <b>-\$501.20</b>     | <b>-\$225.14</b>      | <b>-\$644.52</b>     | <b>-\$506.63</b>     | <b>-\$2,217.21</b>   | <b>-\$1,003.68</b>   | <b>-\$168.02</b>     | <b>-\$322.33</b>     | <b>-\$5,588.71</b>     |
| <b>Grand Total</b>         |                             | <b>\$136,532.63</b>  | <b>\$257,452.49</b>   | <b>-\$129,411.42</b> | <b>-\$156,792.10</b> | <b>\$59,120.03</b>   | <b>\$279,201.37</b>  | <b>\$37,700.53</b>   | <b>\$147,968.32</b>  | <b>\$631,771.85</b>    |