

31/12/2022

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

- Total gross revenue for December is **\$580,007.09**
- Total costs for December are **\$317,728.84**
- Net income for December is **\$262,278.26**
- Tonnes harvested for December is **4,212.24**
- Total area cleared for December is **6.3** hectares
- Recovered volume per hectare for December is **668.6** tonnes
  
- Total gross revenue to date is **\$5,069,316.61**
- Total costs to date are **\$4,175,266.50**
- Net income to date is **\$894,050.11**
- Tonnes harvested to date is **38,632.57**
- Total area cleared to date is **62.20** hectares
- Recovered volume per hectare to date is **621.1** 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.)

Income and expenditure for the month relates to the roadline harvesting and cartage of logs from roadline Setting 502, Lee Pee Road from Landing 45 to 49, Setting 518, Chalton Road from Landing 47 to 48, and Setting 509, Lyall Road.

Other costs include the construction of Landing 46, and the partial construction of Landings 47 and Landing 49, on or adjacent to Lee Pee Road.

Kind Regards

**FMNZ Harvest Team**

# Monterey Forest

Monthly Ha Harvested  
6.3

Total Ha Harvested  
62.2

| HarvestArea | Setting | Total_Ha |
|-------------|---------|----------|
| 100         | 502     | 2.91     |
| 100         | 502     | 0.37     |
| 100         | 509     | 1.17     |
| 100         | 518     | 0.06     |
| 100         | 518     | 0.2      |
| 100         | 518     | 0.85     |
| 100         | 518     | 0.71     |

- PropertyTitle
- Harvest Ready
- Completed Skid
- Planned Skid
- Measured Cutover Area
- Roadline
- Clearfell Area 1
- Forest
- Cutover



Scale: 1:9,000



Coordinate system: NZTM Geo Datum 2000

Date Exported: 10/01/2023 12:08

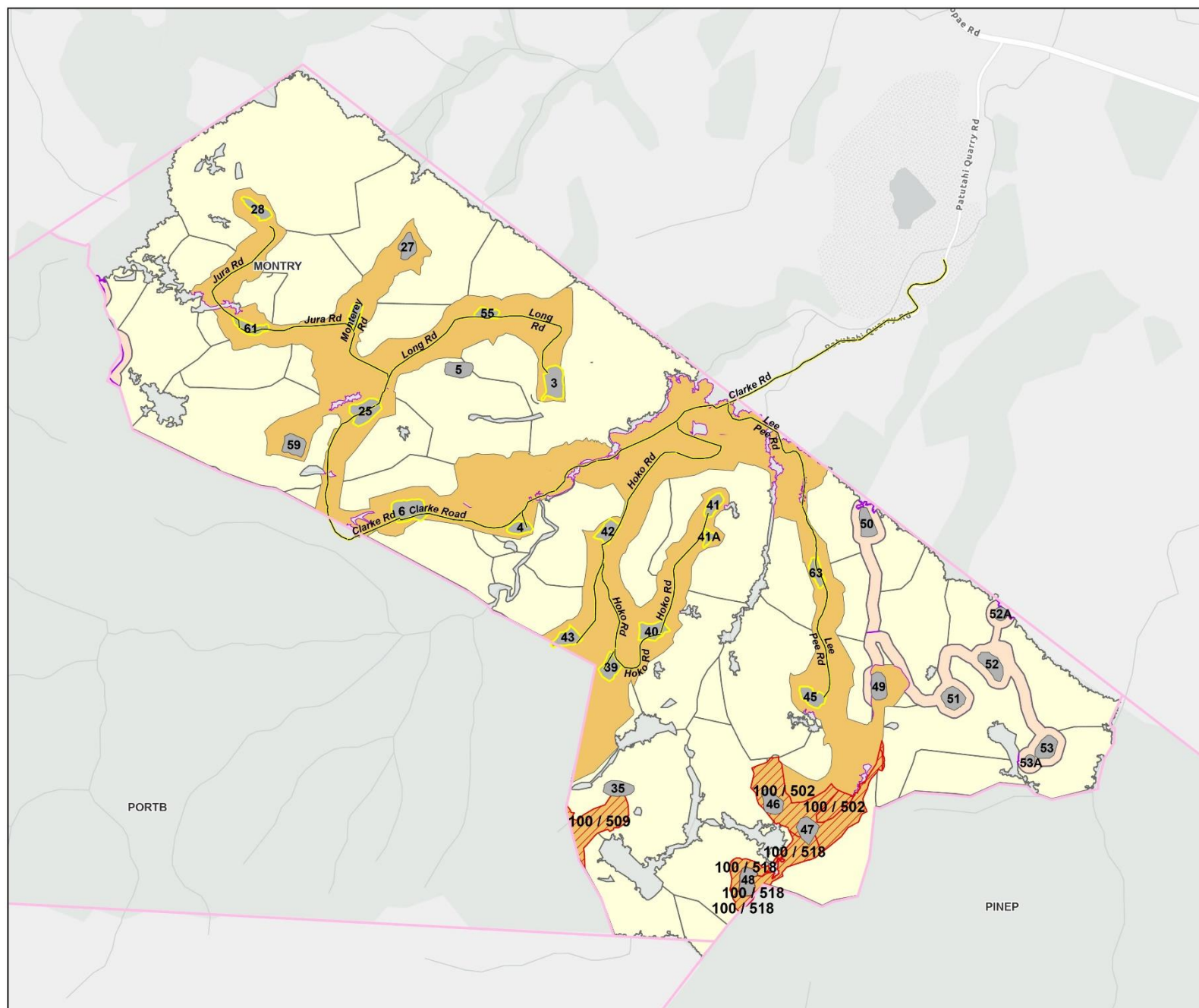




Photo 1: Log 16 working on Landing 45 on Lee Pee Road.



Photo 2: Roadline corridor back to Landing 45 and cleared area for Landings 46 and 47.



Photo 3: Good view of earthworks and some clearfell settings in Monterey.



Photo 4: Log 16 Volvo loader shovelling in the area where Landing 48 will be built.



Photo 5: View from the skidder haul track of Log 16 working on Landing 45.



Photo 6: Log 16 Tigercat skidder extracting logs from Setting 518.



Photo 7: Log 16 Tigercat skidder extracting logs from Setting 518.



Photo 8: Nice view of Monterey Forest looking over towards Lee Pee Road.

**MONTEREY CUMULATIVES**

| Categories                 | Descriptions                | Apr 22               | May 22                | Jun 22               | Jul 22               | Aug 22               | Sep 22               | Oct 22               | Nov 22               | Dec 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          | -\$1,892.10          | -\$66,686.00           |
|                            | 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            | -\$16,068.54         | -\$337,935.65          |
|                            | Pavement                    | -\$1,083.85          | -\$10,869.03          | -\$5,158.17          | -\$3,916.76          | -\$920.93            | -\$1,930.90          | -\$2,234.48          | -\$877.04            | -\$731.40            | -\$27,722.56           |
|                            | R&M                         |                      | -\$2,459.26           | -\$3,995.88          | -\$15,389.85         | -\$6,006.96          | -\$5,143.33          | -\$22,186.14         |                      | -\$2,291.80          | -\$57,473.21           |
|                            | R&M - Road Maintenance      |                      | -\$2,246.17           | -\$3,153.50          |                      |                      |                      |                      | -\$1,281.71          | -\$612.68            | -\$7,294.06            |
|                            | 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            | -\$20,644.03         | -\$438,800.71          |
|                            | 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          | -\$739.42            | -\$101,413.12          |
|                            | 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          | -\$706.49            | -\$104,892.90          |
|                            | 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         | -\$1,893.23          | -\$324,697.48          |
|                            | 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>-\$45,579.68</b>  | <b>-\$1,713,874.64</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            | -\$1,420.15          | -\$12,820.36           |
|                            | 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         | -\$23,200.28         | -\$202,772.66          |
| <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>-\$24,620.44</b>  | <b>-\$215,593.02</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         | -\$63,780.31         | -\$574,970.87          |
|                            | 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        | -\$181,126.32        | -\$1,638,804.07        |
|                            | Tracking                    |                      | -\$797.65             |                      |                      |                      | -\$674.16            |                      | -\$2,703.00          | -\$927.50            | -\$5,102.31            |
|                            | Weighbridge                 | -\$1,326.67          | -\$3,856.38           | -\$1,001.93          | -\$1,060.87          | -\$1,435.51          | -\$2,499.53          | -\$1,075.00          | -\$946.18            | -\$1,647.87          | -\$14,849.94           |
| <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>-\$247,482.00</b> | <b>-\$2,240,163.42</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         | \$580,007.09         | \$5,069,316.61         |
| <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>\$580,007.09</b>  | <b>\$5,069,316.61</b>  |
| <b>MISCELLANEOUS</b>       | Consumables                 | -\$38.20             | -\$120.05             | -\$31.38             | -\$54.45             | -\$47.75             | -\$156.74            | -\$168.02            | -\$168.58            | -\$46.72             | -\$831.87              |
|                            | 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>-\$46.72</b>      | <b>-\$5,635.43</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>\$262,278.26</b>  | <b>\$894,050.11</b>    |