

31/12/2022

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

Portobello Harvest Activities, December 2022:

- Total gross revenue for December is **\$477,508.87**
- Total costs for December are **\$372,176.68**
- Net income for December is **\$105,332.19**
- Tonnes harvested for December is **3,532.40**
- Total area cleared for December is **6.2** hectares
- Recovered volume per hectare for December is **569.7** tonnes

- Total gross revenue to date is **\$2,350,305.91**
- Total costs to date are **\$1,898,587.45**
- Net income to date is **\$451,718.46**
- Tonnes harvested to date is **17,057.32**
- Total area cleared to date is **26.20** hectares
- Recovered volume per hectare to date is **651** 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 harvesting and cartage of logs from roadline Setting 501, Basil Road from Temporary Landing 2 to Landing 34 and Setting 508, Roylance Road and from Temporary Landing 2 to Landing 37.

Other costs include the formation and metalling of Basil Road from Landing 39 to Temporary Landing 2 and Base Road from Temporary Landing 1 to Landing 21, as well as the construction of Landings 21 on Base Road and Landing 56, Hewitt Road.

Kind Regards

FMNZ Harvest Team

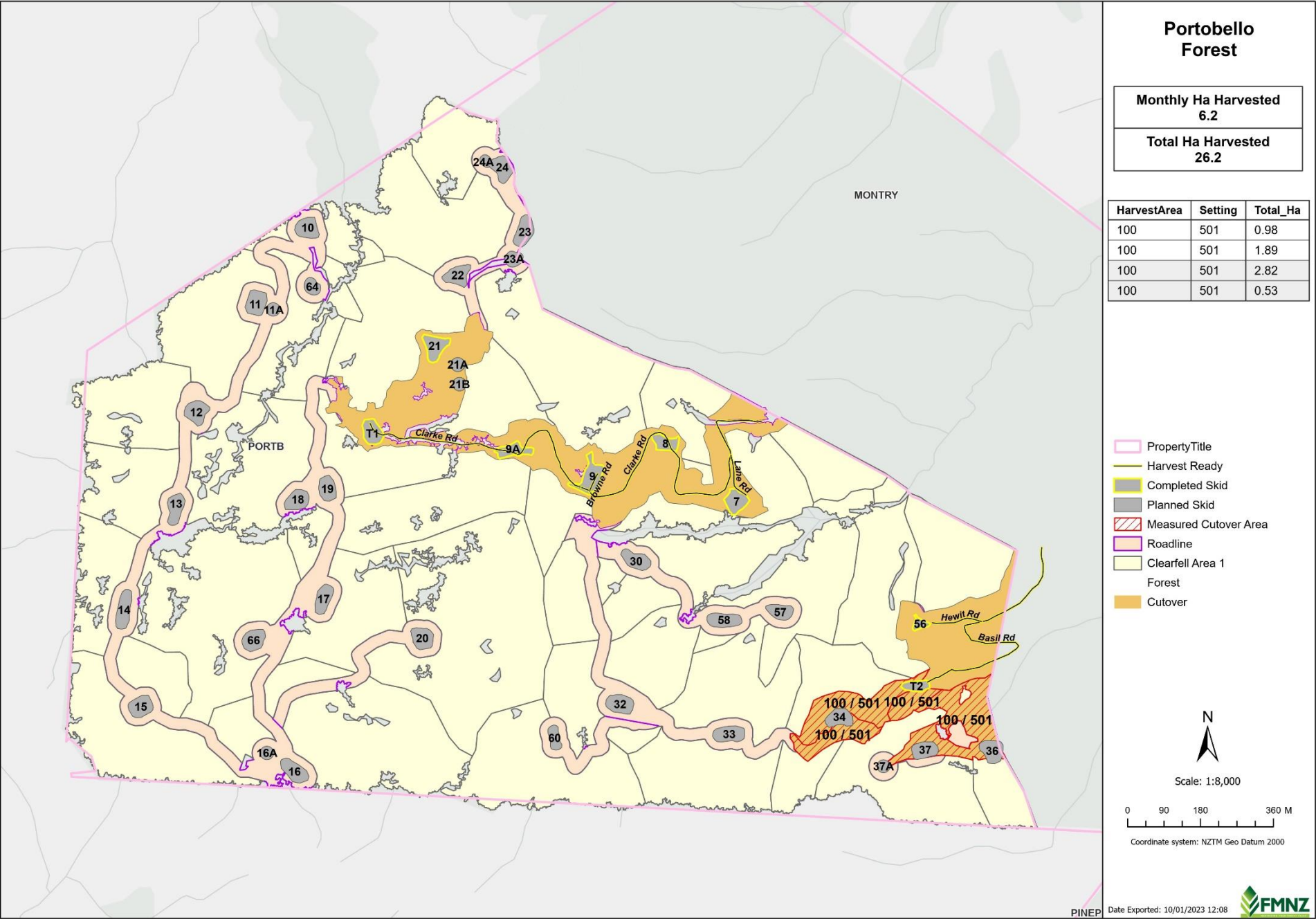




Photo 1: Log 16 faller working in Setting 501.



Photo 2: Felled trees in Setting 508 looking out towards neighbouring Monterey Forest.



Photo 3: Log 16 starting work in Setting 501 on Temporary Landing 2.



Photo 4: Felled trees in Setting 508.



Photo 5: Log 16 Volvo 250 loading Kenworth truck on Temporary Landing 2.



Photo 6: Log 16 operations on Temporary Landing 2, Basil Road.



Photo 7: Log 16 shovel loader working in Setting 508.



Photo 8: Log 16 Tigercat skidder pulling drag back to Temporary Landing 2.

PORTOBELLO CUMULATIVES

Categories	Descriptions	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Grand Total
ENGINEERING	Culvert Installation	-\$27.50					-\$8,143.45	-\$927.50	-\$13,904.55	-\$5,497.69	-\$28,500.69
	Culverts	-\$6,662.76					-\$3,418.27	-\$10,941.63	-\$15,641.94	-\$12,098.45	-\$48,763.05
	Culverts - Freight	-\$148.20							-\$159.00		-\$307.20
	Establishment - Engineering	-\$592.80					-\$3,730.74		-\$506.28	-\$296.40	-\$5,126.22
	Grass Seeding								-\$423.91		-\$423.91
	Landings						-\$42,960.74	-\$13,512.67	-\$6,675.88	-\$27,006.62	-\$90,155.91
	Pavement	-\$1,083.85					-\$3,662.30		-\$4,130.61	-\$650.84	-\$9,527.60
	R&M						-\$2,545.91	-\$1,828.29		-\$477.84	-\$4,852.04
	R&M - Road Maintenance								-\$3,079.02		-\$3,079.02
	Rehab						-\$1,311.75	-\$742.00			-\$2,053.75
	Road Formation	-\$10,013.18					-\$30,858.07	-\$24,911.06	-\$138,379.71	-\$27,811.56	-\$231,973.58
	Sediment Control					-\$293.24					-\$293.24
	Spread from stockpile	-\$5,816.49					-\$6,770.14	-\$5,951.42	-\$6,706.87	-\$9,336.82	-\$34,581.74
	Stockpile Works	-\$1,407.12							-\$775.92		-\$2,183.04
	Trucks - Cart & Dump	-\$2,153.76			-\$3,362.09	-\$4,724.19		-\$10,504.48	-\$11,535.09	-\$13,181.36	-\$45,460.97
	Trucks - Cart & Spread	-\$502.32			-\$4,324.80		-\$4,029.99		-\$26,122.03	-\$1,754.50	-\$36,733.64
	Loadout Bay Construction						-\$1,346.73		-\$143.52		-\$1,490.25
	Crossings				-\$35,582.20	-\$9,282.95					-\$44,865.15
	R&M - Metal						-\$500.95				-\$500.95
	Metal Lime	-\$18,252.01			-\$6,674.34	-\$16,278.60	-\$11,242.75	-\$28,174.41	-\$26,875.21	-\$44,961.19	-\$152,458.51
	Geotextiles	-\$1,635.00							-\$4,307.50		-\$5,942.50
	Loadout Bay Metal						-\$8,373.24	-\$416.21		-\$54.88	-\$8,844.32
	Pads							-\$13,326.53	-\$9,603.60		-\$22,930.13
	Temp Landings								-\$13,674.53	-\$2,021.95	-\$15,696.48
ENGINEERING Total		-\$48,295.00			-\$49,943.43	-\$30,578.98	-\$128,895.03	-\$111,236.20	-\$282,645.17	-\$145,150.09	-\$796,743.90
FEES	FGC levy			-\$43.14	-\$500.29		-\$1,077.15	-\$1,001.38	-\$1,894.24	-\$1,170.39	-\$5,686.60
	Management			-\$518.91	-\$7,032.15		-\$18,393.14	-\$17,123.72	-\$31,843.96	-\$19,100.35	-\$94,012.24
FEES Total				-\$562.04	-\$7,532.44		-\$19,470.30	-\$18,125.11	-\$33,738.21	-\$20,270.75	-\$99,698.84
HARVESTING	Cartage - Truck			-\$2,035.64	-\$23,026.24		-\$46,838.80	-\$45,119.37	-\$85,590.32	-\$53,407.57	-\$256,017.94
	Establishment - harvesting						-\$6,436.23				-\$6,436.23
	Logging			-\$5,766.30	-\$65,292.04		-\$132,904.48	-\$128,835.24	-\$244,042.50	-\$151,466.84	-\$728,307.40
	Tracking							-\$834.75	-\$834.75		-\$1,669.50
	Weighbridge			-\$52.30	-\$591.58		-\$1,203.37	-\$1,166.91	-\$2,212.00	-\$1,373.26	-\$6,599.42
HARVESTING Total				-\$7,854.24	-\$88,909.86		-\$187,382.88	-\$175,956.27	-\$332,679.58	-\$206,247.67	-\$999,030.49
INCOME	Log Sales			\$12,972.65	\$175,803.70		\$459,828.59	\$428,093.00	\$796,099.10	\$477,508.87	\$2,350,305.91
INCOME Total				\$12,972.65	\$175,803.70		\$459,828.59	\$428,093.00	\$796,099.10	\$477,508.87	\$2,350,305.91
MISCELLANEOUS	Consumables			-\$1.71	-\$35.01		-\$81.26	-\$275.96	-\$343.29	-\$148.17	-\$885.39
	Other		-\$7.75	-\$363.15	-\$15.18	-\$22.07	-\$495.94			-\$360.00	-\$1,264.09
	Traffic Management	-\$263.00									-\$263.00
	Security				-\$437.00				-\$153.75		-\$590.75
	Environmental Monitoring						-\$111.00				-\$111.00
MISCELLANEOUS Total		-\$263.00	-\$7.75	-\$364.86	-\$487.19	-\$22.07	-\$688.20	-\$275.96	-\$497.04	-\$508.17	-\$3,114.23
Grand Total		-\$48,558.00	-\$7.75	\$4,191.51	\$28,930.79	-\$30,601.05	\$123,392.19	\$122,499.47	\$146,539.11	\$105,332.19	\$451,718.46