

31/01/2023

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

Monterey Harvest Activities, January 2023:

- Total gross revenue for January is **\$393,734.77**
- Total costs for January are **\$411,388.96**
- Net income for January is **-\$17,654.19**
- Tonnes harvested for January is **2,640.60**
- Total area cleared for January is **3.3** hectares
- Recovered volume per hectare for January is **800.2** tonnes

- Total gross revenue to date is **\$5,463,051.39**
- Total costs to date are **\$4,586,655.47**
- Net income to date is **\$876,395.92**
- Tonnes harvested to date is **41,273.17**
- Total area cleared to date is **65.50** hectares
- Recovered volume per hectare to date is **630.1** 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 harvesting and cartage of logs from clearfell Setting 6, Clarke Road. The rain events in January interrupted the progress of road construction work, required for further roadline salvage activity.

Other costs include the construction of Landing 49 and the construction and metalling of Lee Pee Road from Landing 45 to 49.

Road maintenance was also undertaken throughout the property following heavy rainfall from Cyclone Hale which left several slips blocking the roads.

Kind Regards

FMNZ Harvest Team

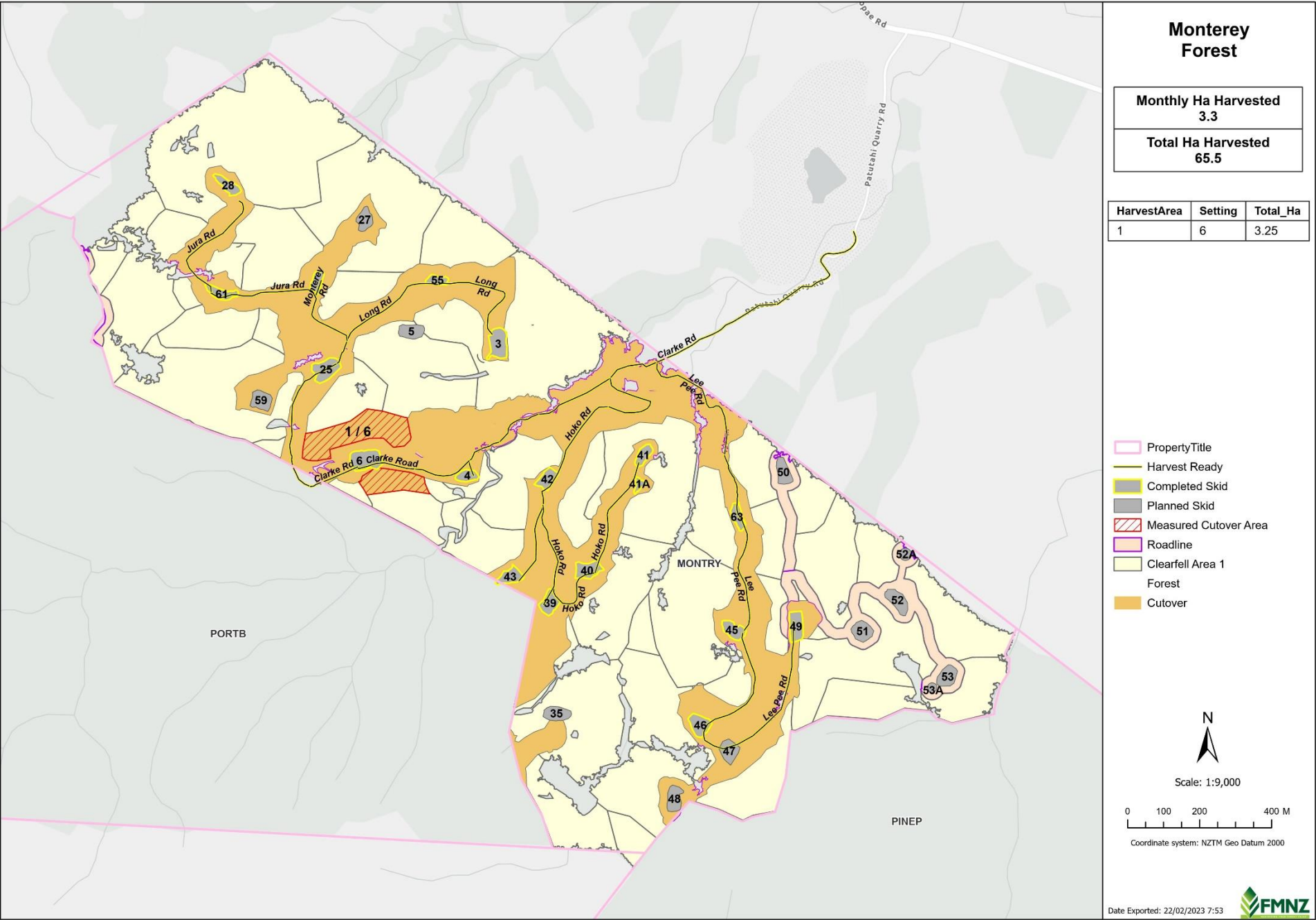




Photo 1: Volvo 300 shovelling in Setting 6.



Photo 2: Log 16 operations on Landing 49, Lee Pee Road.



Photo 3: Log 16 working on Landing 49. Lee Pee Road to the left of photo. Landing 49 and corridor to Landing 50 middle of photo and corridor to Landing 51 to the right of photo.



Photo 4: Log 16 Volvo bunching logs for the Tigercat skidder.



Photo 5: Log 16 Volvo loader and Tigercat skidder working in Setting 502.



Photo 6: Log 16 working on Landing 49.

MONTEREY CUMULATIVES

Categories	Descriptions	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	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	-\$1,906.41	-\$1,892.10	-\$8,162.00	-\$74,848.00
	Culverts	-\$6,662.76	-\$32,819.74	-\$12,687.46	-\$19,561.30	-\$25,022.95	-\$5,851.46	-\$5,368.41			-\$16,466.54	-\$124,440.61
	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			-\$433.75	-\$6,125.38
	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	-\$26,025.14	-\$363,960.79
	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	-\$3,891.05	-\$31,613.61
	R&M		-\$2,459.26	-\$3,995.88	-\$15,389.85	-\$6,006.96	-\$5,143.33	-\$22,186.14		-\$2,291.80	-\$25,204.89	-\$82,678.10
	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	-\$64,545.72	-\$503,346.43
	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	-\$15,006.38	-\$116,419.50
	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	-\$14,805.21	-\$119,698.11
	Trucks - Cart & Spread	-\$502.32		-\$22,871.98	-\$19,210.50		-\$2,137.62		-\$3,965.82		-\$7,841.42	-\$56,529.66
	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	-\$56,263.08	-\$380,960.56
	Geotextiles	-\$1,635.00										-\$1,635.00
	Loadout Bay Metal		-\$287.04	-\$3,413.76	-\$1,029.65	-\$195.35	-\$75.68				-\$1,156.16	-\$6,157.65
ENGINEERING Total		-\$91,140.43	-\$398,210.45	-\$234,607.48	-\$303,936.03	-\$168,732.98	-\$238,443.84	-\$188,782.20	-\$44,441.54	-\$45,579.68	-\$239,801.34	-\$1,953,675.98
FEES	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	-\$926.61	-\$13,746.96
	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	-\$15,749.39	-\$218,522.06
FEES Total		-\$19,502.56	-\$54,882.43	-\$11,629.47	-\$13,732.70	-\$19,903.72	-\$39,288.45	-\$17,152.37	-\$14,880.87	-\$24,620.44	-\$16,676.00	-\$232,269.02
HARVESTING	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	-\$39,758.27	-\$614,729.14
	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	-\$113,545.80	-\$1,752,349.87
	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	-\$1,029.83	-\$15,879.77
HARVESTING Total		-\$211,845.98	-\$579,449.00	-\$151,052.39	-\$159,505.37	-\$216,197.83	-\$369,608.71	-\$161,549.24	-\$143,472.91	-\$247,482.00	-\$154,333.90	-\$2,394,497.32
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	\$351,085.97	\$580,007.09	\$393,734.77	\$5,463,051.39
INCOME Total		\$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	\$393,734.77	\$5,463,051.39
MISCELLANEOUS	Consumables	-\$38.20	-\$120.05	-\$31.38	-\$54.45	-\$47.75	-\$156.74	-\$168.02	-\$168.58	-\$46.72	-\$101.51	-\$933.38
	Other	-\$200.00	-\$105.09	-\$613.14	-\$15.18	-\$22.07	-\$735.94				-\$55.90	-\$1,747.32
	Traffic Management	-\$263.00										-\$263.00
	Security				-\$437.00	-\$2,147.39			-\$153.75			-\$2,738.14
	Consultancy Fees										-\$420.31	-\$420.31
MISCELLANEOUS Total	Environmental Monitoring						-\$111.00					-\$111.00
		-\$501.20	-\$225.14	-\$644.52	-\$506.63	-\$2,217.21	-\$1,003.68	-\$168.02	-\$322.33	-\$46.72	-\$577.72	-\$6,213.15
Grand Total		\$136,532.63	\$257,452.49	-\$129,411.42	-\$156,792.10	\$59,120.03	\$279,201.37	\$37,700.53	\$147,968.32	\$262,278.26	-\$17,654.19	\$876,395.92