

31/01/2023

Portobello Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
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Portobello Harvest Activities, January 2023:

- Total gross revenue for January is **\$246,747.24**
- Total costs for January are **\$142,724.00**
- Net income for January is **\$104,023.24**
- Tonnes harvested for January is **1,759.40**
- Total area cleared for January is **2.4** hectares
- Recovered volume per hectare for January is **733.1** tonnes

- Total gross revenue to date is **\$2,597,053.15**
- Total costs to date are **\$2,041,311.45**
- Net income to date is **\$555,741.70**
- Tonnes harvested to date is **18,816.72**
- Total area cleared to date is **28.60** hectares
- Recovered volume per hectare to date is **657.9** 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 500 - Clarke Road, Setting 508 - Basil Road and a small section of clearfell in Setting 44 on Clarke Road. A portion of Setting 6 was allocated for clearfell work as the rain events in January had interrupted the progress of road construction which was required for further roadline salvage activity.

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

Kind Regards

FMNZ Harvest Team

Portobello
Forest

Monthly Ha Harvested
2.4

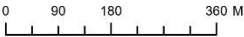
Total Ha Harvested
28.6

HarvestArea	Setting	Total_Ha
100	500	1.08
100	500	0.63
100	508	0.7

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



Scale: 1:8,000



Coordinate system: NZTM Geo Datum 2000

PINEP

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Photo 1: Log 16 Volvo 250 and Madill 2250C processor working on Temporary Landing 2.



Photo 2: Log 16 Volvo 300 shovelling the last of the wood from Setting 508.



Photo 3: Log 16 Volvo loader working on Temporary Landing 1.

PORTOBELLO 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					-\$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	-\$14,010.26	-\$18,862.30
	R&M - Road Maintenance								-\$3,079.02			-\$3,079.02
	Rehab						-\$1,311.75	-\$742.00			-\$1,409.80	-\$3,463.55
	Road Formation	-\$10,013.18					-\$30,858.07	-\$24,911.06	-\$138,379.71	-\$27,811.56	-\$1,242.85	-\$233,216.43
	Sediment Control					-\$293.24						-\$293.24
	Spread from stockpile	-\$5,816.49					-\$6,770.14	-\$5,951.42	-\$6,706.87	-\$9,336.82	-\$1,701.29	-\$36,283.03
	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	-\$2,299.18	-\$47,760.15
	Trucks - Cart & Spread	-\$502.32			-\$4,324.80		-\$4,029.99		-\$26,122.03	-\$1,754.50	-\$731.40	-\$37,465.04
	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	-\$6,379.38	-\$158,837.90
	Geotextiles	-\$1,635.00							-\$4,307.50			-\$5,942.50
	Loadout Bay Metal						-\$8,373.24	-\$416.21		-\$54.88	-\$961.58	-\$9,805.91
	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	-\$28,735.75	-\$825,479.65
FEES	FGC levy			-\$43.14	-\$500.29		-\$1,077.15	-\$1,001.38	-\$1,894.24	-\$1,170.39	-\$574.03	-\$6,260.63
	Management			-\$518.91	-\$7,032.15		-\$18,393.14	-\$17,123.72	-\$31,843.96	-\$19,100.35	-\$9,869.89	-\$103,882.13
FEES Total				-\$562.04	-\$7,532.44		-\$19,470.30	-\$18,125.11	-\$33,738.21	-\$20,270.75	-\$10,443.92	-\$110,142.76
HARVESTING	Cartage - Truck			-\$2,035.64	-\$23,026.24		-\$46,838.80	-\$45,119.37	-\$85,590.32	-\$53,407.57	-\$26,374.84	-\$282,392.77
	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	-\$75,654.20	-\$803,961.60
	Tracking							-\$834.75	-\$834.75		-\$298.07	-\$1,967.57
	Weighbridge			-\$52.30	-\$591.58		-\$1,203.37	-\$1,166.91	-\$2,212.00	-\$1,373.26	-\$686.17	-\$7,285.59
HARVESTING Total				-\$7,854.24	-\$88,909.86		-\$187,382.88	-\$175,956.27	-\$332,679.58	-\$206,247.67	-\$103,013.27	-\$1,102,043.76
INCOME	Log Sales			\$12,972.65	\$175,803.70		\$459,828.59	\$428,093.00	\$796,099.10	\$477,508.87	\$246,747.24	\$2,597,053.15
INCOME Total				\$12,972.65	\$175,803.70		\$459,828.59	\$428,093.00	\$796,099.10	\$477,508.87	\$246,747.24	\$2,597,053.15
MISCELLANEOUS	Consumables			-\$1.71	-\$35.01		-\$81.26	-\$275.96	-\$343.29	-\$148.17	-\$54.85	-\$940.24
	Other		-\$7.75	-\$363.15	-\$15.18	-\$22.07	-\$495.94			-\$360.00	-\$55.90	-\$1,319.99
	Traffic Management	-\$263.00										-\$263.00
	Security				-\$437.00				-\$153.75			-\$590.75
	Consultancy Fees										-\$420.31	-\$420.31
MISCELLANEOUS Total		-\$263.00	-\$7.75	-\$364.86	-\$487.19	-\$22.07	-\$688.20	-\$275.96	-\$497.04	-\$508.17	-\$531.06	-\$3,645.29
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	\$104,023.24	\$555,741.70