

31/10/2021

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

Ormsby Harvest Activities, October 2021:

- Total gross revenue for October is **\$0.00**
- Total costs for October are **\$41,787.79**
- Net income for October is **-\$41,787.79**
- Tonnes harvested for October is **0**
- Total area cleared for October is **0** hectares
- Recovered volume per hectare for October is **0** tonnes

- Total gross revenue to date is **\$0.00**
- Total costs to date are **\$62,164.25**
- Net income to date is **-\$62,164.25**
- Tonnes harvested to date is **0**
- Total area cleared to date is **0** hectares
- Recovered volume per hectare to date is **0** 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.)

Expenditure for the month relates to costs for technical assistance for bridge construction, environmental monitoring costs for review of the consent conditions and harvest plan documentation, establishment of engineering machinery, entranceway works, road construction and road formation to the bridge site.

Planned activities for November 2021:

The crane for bridge installation will arrive on 2nd November and installation will be completed on the bridge by the end of the month.

Kind Regards

FMNZ Harvest Team



Photos 1, 2 & 3: Entranceway construction.





ORMSBY CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	July 21	Aug 21	Sep 21	Oct 21	Grand Total
Miscellaneous	Consultancy Fees	-\$2,181.27	-\$2,259.79	-\$207.48		-\$520.00				-\$5,168.54
	Other				-\$104.25	-\$2,189.18		-\$1,000.00		-\$3,293.43
	Environmental Monitoring					-\$940.00	-\$1,295.00	-\$1,260.00	-\$231.00	-\$3,726.00
Miscellaneous Total		-\$2,181.27	-\$2,259.79	-\$207.48	-\$104.25	-\$3,649.18	-\$1,295.00	-\$2,260.00	-\$231.00	-\$12,187.97
Engineering	Establishment - Engineering						-\$3,134.40		-\$1,185.75	-\$4,320.15
	Bridge Construction						-\$1,779.52		-\$767.55	-\$2,547.07
	Entranceway - Seal							-\$3,505.57	-\$33,653.49	-\$37,159.06
	Road Formation								-\$5,950.00	-\$5,950.00
Engineering Total							-\$4,913.92	-\$3,505.57	-\$41,556.79	-\$49,976.28
Grand Total		-\$2,181.27	-\$2,259.79	-\$207.48	-\$104.25	-\$3,649.18	-\$6,208.92	-\$5,765.57	-\$41,787.79	-\$62,164.25