

31/12/2021

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

Ormsby Harvest Activities, December 2021:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$5,123.25**
- Net income for December is **-\$5,123.25**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

- Total gross revenue to date is **\$0.00**
- Total costs to date are **\$94,240.87**
- Net income to date is **-\$94,240.87**
- 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 environmental compliance monitoring, metal cart and spread, bridge construction and entranceway maintenance.

Planned activities for January 2022:

The bridge construction requires final earth compaction on the far side – this final stage will begin in late January. Once this has been completed it will give access to a small section of Dashwood Forest before reaching Ormsby Forest. There is a difficult section of road to construct from the bridge to Ormsby Forest.

Kind Regards

FMNZ Harvest Team

ORMSBY CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 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	-\$35.00	-\$480.00	-\$4,241.00
Miscellaneous Total		-\$2,181.27	-\$2,259.79	-\$207.48	-\$104.25	-\$3,649.18	-\$1,295.00	-\$2,260.00	-\$231.00	-\$35.00	-\$480.00	-\$12,702.97
Engineering	Other									-\$42.50		-\$42.50
	Establishment - Engineering						-\$3,134.40		-\$1,185.75	-\$1,137.00		-\$5,457.15
	Bridge Construction						-\$1,779.52		-\$767.55	-\$14,496.67	-\$212.50	-\$17,256.24
	Entranceway - Seal							-\$3,505.57	-\$33,653.49	-\$7,340.70	-\$737.50	-\$45,237.26
	Road Formation								-\$5,950.00			-\$5,950.00
	Landings									-\$3,612.50		-\$3,612.50
	Pavement									-\$289.00		-\$289.00
	Trucks - Cart & Dump										-\$3,693.25	-\$3,693.25
Engineering Total							-\$4,913.92	-\$3,505.57	-\$41,556.79	-\$26,918.37	-\$4,643.25	-\$81,537.90
Grand Total		-\$2,181.27	-\$2,259.79	-\$207.48	-\$104.25	-\$3,649.18	-\$6,208.92	-\$5,765.57	-\$41,787.79	-\$26,953.37	-\$5,123.25	-\$94,240.87