

31/05/2022

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

Portobello Harvest Activities, May 2022:

- Total gross revenue for May is **\$0.00**
- Total costs for May are **\$7.75**
- Net income for May is **-\$7.75**
- Tonnes harvested for May is **0**
- Total area cleared for May is **0** hectares
- Recovered volume per hectare for May is **0** tonnes

- Total gross revenue to date is **\$0.00**
- Total costs to date are **\$48,565.75**
- Net income to date is **-\$48,565.75**
- 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 a shared cost of bolts for erecting the speed limit, RT channel and trucks crossing signs on Wharekopae Road.

Kind Regards

FMNZ Harvest Team

PORTOBELLO CUMULATIVES

Categories	Descriptions	Apr 22	May 22	Grand Total
ENGINEERING	Culvert Installation	-\$27.50		-\$27.50
	Culverts	-\$6,662.76		-\$6,662.76
	Culverts - Freight	-\$148.20		-\$148.20
	Establishment - Engineering	-\$592.80		-\$592.80
	Pavement	-\$1,083.85		-\$1,083.85
	Road Formation	-\$10,013.18		-\$10,013.18
	Spread from stockpile	-\$5,816.49		-\$5,816.49
	Stockpile Works	-\$1,407.12		-\$1,407.12
	Trucks - Cart & Dump	-\$2,153.76		-\$2,153.76
	Trucks - Cart & Spread	-\$502.32		-\$502.32
	Metal Lime	-\$18,252.01		-\$18,252.01
	Geotextiles	-\$1,635.00		-\$1,635.00
	ENGINEERING Total	-\$48,295.00		-\$48,295.00
MISCELLANEOUS	Other		-\$7.75	-\$7.75
	Traffic Management	-\$263.00		-\$263.00
MISCELLANEOUS Total		-\$263.00	-\$7.75	-\$270.75
Grand Total		-\$48,558.00	-\$7.75	-\$48,565.75