

31/08/2022

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

Portobello Harvest Activities, August 2022:

- Total gross revenue for August is **\$0.00**
- Total costs for August are **\$30,601.05**
- Net income for August is **-\$30,601.05**
- Tonnes harvested for August is **0**
- Total area cleared for August is **0** hectares
- Recovered volume per hectare for August is **0** tonnes

- Total gross revenue to date is **\$188,776.35**
- Total costs to date are **\$234,820.85**
- Net income to date is **-\$46,044.50**
- Tonnes harvested to date is **1,664.22**
- Total area cleared to date is **2.60** hectares
- Recovered volume per hectare to date is **640.1** 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.)

Expenditure for the month relates to the completion works for the installation of the 2550 mm concrete culvert in Clarke Road between Landings 1 and 4 and the purchase and stockpiling of aggregate for work to be completed in the month of September.

Kind Regards

FMNZ Harvest Team

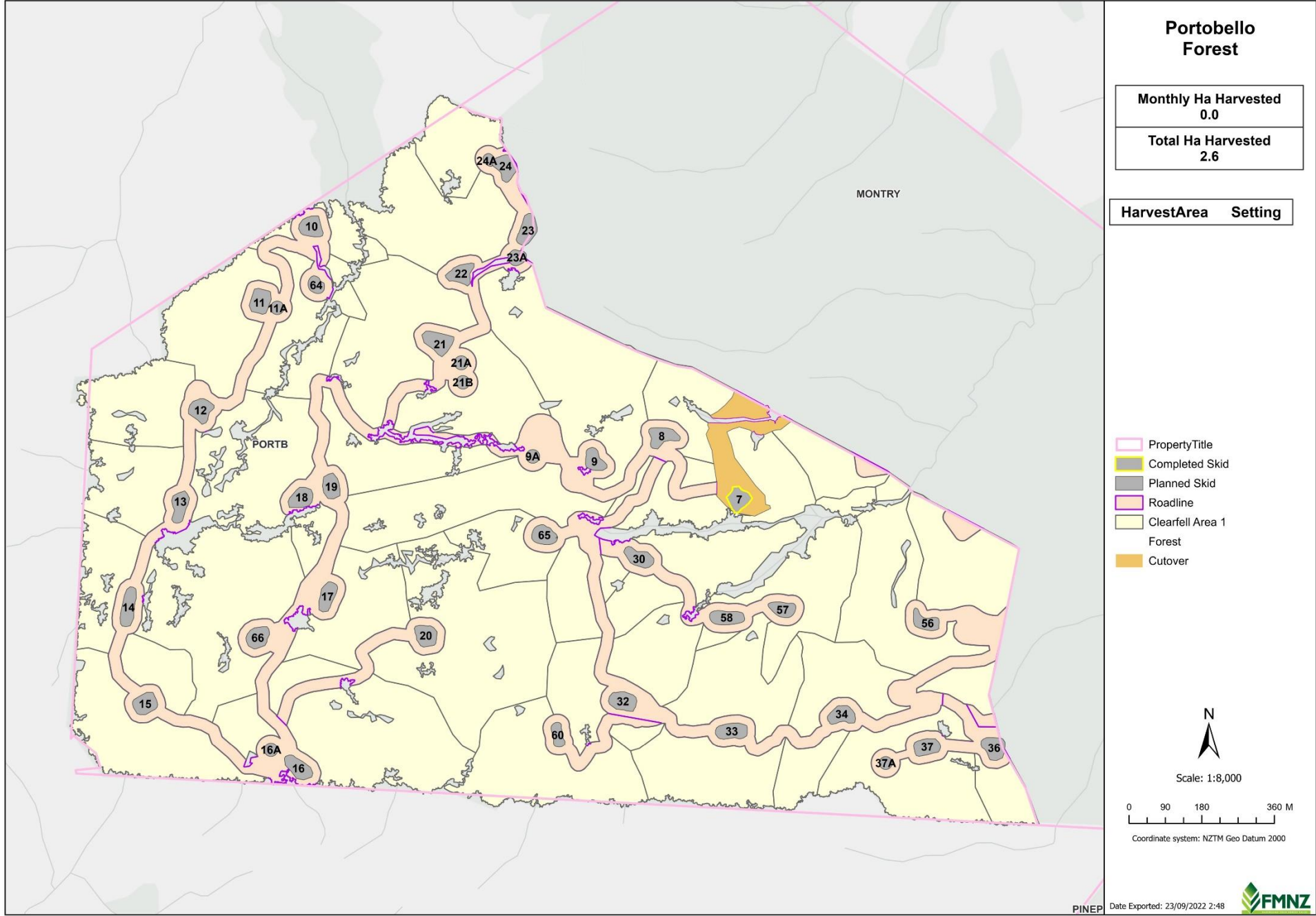




Photo 1: Setting 8 trees.



Photo 2: Setting 500 roadline corridor out to Landing 7.



Photo 3: Overlooking Portobello Forest, good green canopy.



Photo 4: Aerial photo showing Landing 7, Portobello Forest to the left and bottom half of photo, top right hand side including cleared sections is Monterey Forest.

PORTOBELLO CUMULATIVES

Categories	Descriptions	Apr 22	May 22	Jun 22	Jul 22	Aug 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
	Sediment Control					-\$293.24	-\$293.24
	Spread from stockpile	-\$5,816.49					-\$5,816.49
	Stockpile Works	-\$1,407.12					-\$1,407.12
	Trucks - Cart & Dump	-\$2,153.76			-\$3,362.09	-\$4,724.19	-\$10,240.04
	Trucks - Cart & Spread	-\$502.32			-\$4,324.80		-\$4,827.12
	Crossings				-\$35,582.20	-\$9,282.95	-\$44,865.15
	Metal Lime	-\$18,252.01			-\$6,674.34	-\$16,278.60	-\$41,204.96
	Geotextiles	-\$1,635.00					-\$1,635.00
ENGINEERING Total		-\$48,295.00			-\$49,943.43	-\$30,578.98	-\$128,817.41
FEES	FGC levy			-\$43.14	-\$500.29		-\$543.43
	Management			-\$518.91	-\$7,032.15		-\$7,551.05
FEES Total				-\$562.04	-\$7,532.44		-\$8,094.48
HARVESTING	Cartage - Truck			-\$2,035.64	-\$23,026.24		-\$25,061.88
	Logging			-\$5,766.30	-\$65,292.04		-\$71,058.34
	Weighbridge			-\$52.30	-\$591.58		-\$643.88
HARVESTING Total				-\$7,854.24	-\$88,909.86		-\$96,764.10
INCOME	Log Sales			\$12,972.65	\$175,803.70		\$188,776.35
INCOME Total				\$12,972.65	\$175,803.70		\$188,776.35
MISCELLANEOUS	Consumables			-\$1.71	-\$35.01		-\$36.71
	Other		-\$7.75	-\$363.15	-\$15.18	-\$22.07	-\$408.15
	Traffic Management	-\$263.00					-\$263.00
	Security				-\$437.00		-\$437.00
MISCELLANEOUS Total		-\$263.00	-\$7.75	-\$364.86	-\$487.19	-\$22.07	-\$1,144.86
Grand Total		-\$48,558.00	-\$7.75	\$4,191.51	\$28,930.79	-\$30,601.05	-\$46,044.50