

30/09/2022

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

Ormsby Harvest Activities, September 2022:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$2,070.00**
- Net income for September is **-\$2,070.00**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **\$0.00**
- Total costs to date are **\$96,495.83**
- Net income to date is **-\$96,495.83**
- 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 environmental monitoring costs to add the Stream Health Monitoring Assessment Kit data to the national database. This data helps establish the environmental conditions present prior to the commencement of harvesting activities.

Also included is a shared cost with Dashwood Forest for the transportation of a 20 tonne excavator to site.

Kind Regards

FMNZ Harvest Team

ORMSBY CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Jul 22	Sep 22	Grand Total
Miscellaneous	Consultancy Fees	-\$2,181.27	-\$2,987.27		-\$234.58		-\$5,403.12
	Other		-\$3,293.43	\$49.62			-\$3,243.81
	Environmental Monitoring		-\$4,241.00			-\$70.00	-\$4,311.00
Miscellaneous Total		-\$2,181.27	-\$10,521.70	\$49.62	-\$234.58	-\$70.00	-\$12,957.93
Engineering	Other		-\$42.50				-\$42.50
	Establishment - Engineering		-\$5,457.15				-\$5,457.15
	Bridge Construction		-\$17,256.24				-\$17,256.24
	Entranceway - Seal		-\$45,237.26				-\$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			-\$81,537.90				-\$81,537.90
Grand Total		-\$2,181.27	-\$92,059.60	\$49.62	-\$234.58	-\$70.00	-\$94,495.83