

28/02/2023

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

Ormsby Harvest Activities, February 2023:

- Total gross revenue for February is **\$0.00**
- Total costs for February are **\$37.50**
- Net income for February is **-\$37.50**
- Tonnes harvested for February is **0**
- Total area cleared for February is **0** hectares
- Recovered volume per hectare for February is **0** tonnes

- Total gross revenue to date is **\$0.00**
- Total costs to date are **\$96,857.74**
- Net income to date is **-\$96,857.74**
- 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 environmental cost for the Hawkes Bay Regional Council annual administration fee for compliance monitoring of consents.

Kind Regards

FMNZ Harvest Team

ORMSBY CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar-22	Jul-22	Sep-22	Nov-22	Feb-23	Grand Total
Harvesting	Establishment - harvesting					-\$2,000.00			-\$2,000.00
Harvesting Total						-\$2,000.00			-\$2,000.00
Engineering	Bridge Construction		-\$17,256.24						-\$17,256.24
	Entranceway - Seal		-\$45,237.26						-\$45,237.26
	Establishment - Engineering		-\$5,457.15						-\$5,457.15
	Landings		-\$3,612.50						-\$3,612.50
	Other		-\$42.50						-\$42.50
	Pavement		-\$289.00						-\$289.00
	Road Formation		-\$5,950.00						-\$5,950.00
	Trucks - Cart & Dump		-\$3,693.25						-\$3,693.25
Engineering Total			-\$81,537.90						-\$81,537.90
Miscellaneous	Consents						-\$319.50		-\$319.50
	Consultancy Fees	-\$2,181.27	-\$2,987.27		-\$234.58				-\$5,403.12
	Environmental Monitoring		-\$4,241.00			-\$70.00		-\$37.50	-\$4,348.50
	Other		-\$3,293.43	\$49.62			-\$4.91		-\$3,248.72
Miscellaneous Total		-\$2,181.27	-\$10,521.70	\$49.62	-\$234.58	-\$70.00	-\$324.41	-\$37.50	-\$13,319.84
Grand Total		-\$2,181.27	-\$92,059.60	\$49.62	-\$234.58	-\$2,070.00	-\$324.41	-\$37.50	-\$96,857.74