Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/07/2021

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

Nottingham Harvest Activities, July 2021:

- Total gross revenue for July is **$0.00**
- Total costs for July are **$294.00**
- Net income for July is **-$294.00**
- Tonnes harvested for July is **0**
- Total area cleared for July is **0** hectares
- Recovered volume per hectare for July is **0** tonnes

- Total gross revenue to date is **$2,739,619.17**
- Total costs to date are **$1,914,194.74**
- Net income to date is **$825,424.43**
- Tonnes harvested to date is **18,635.21**
- Total area cleared to date is **27.2** hectares
- Recovered volume per hectare to date is **685.1** 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.)

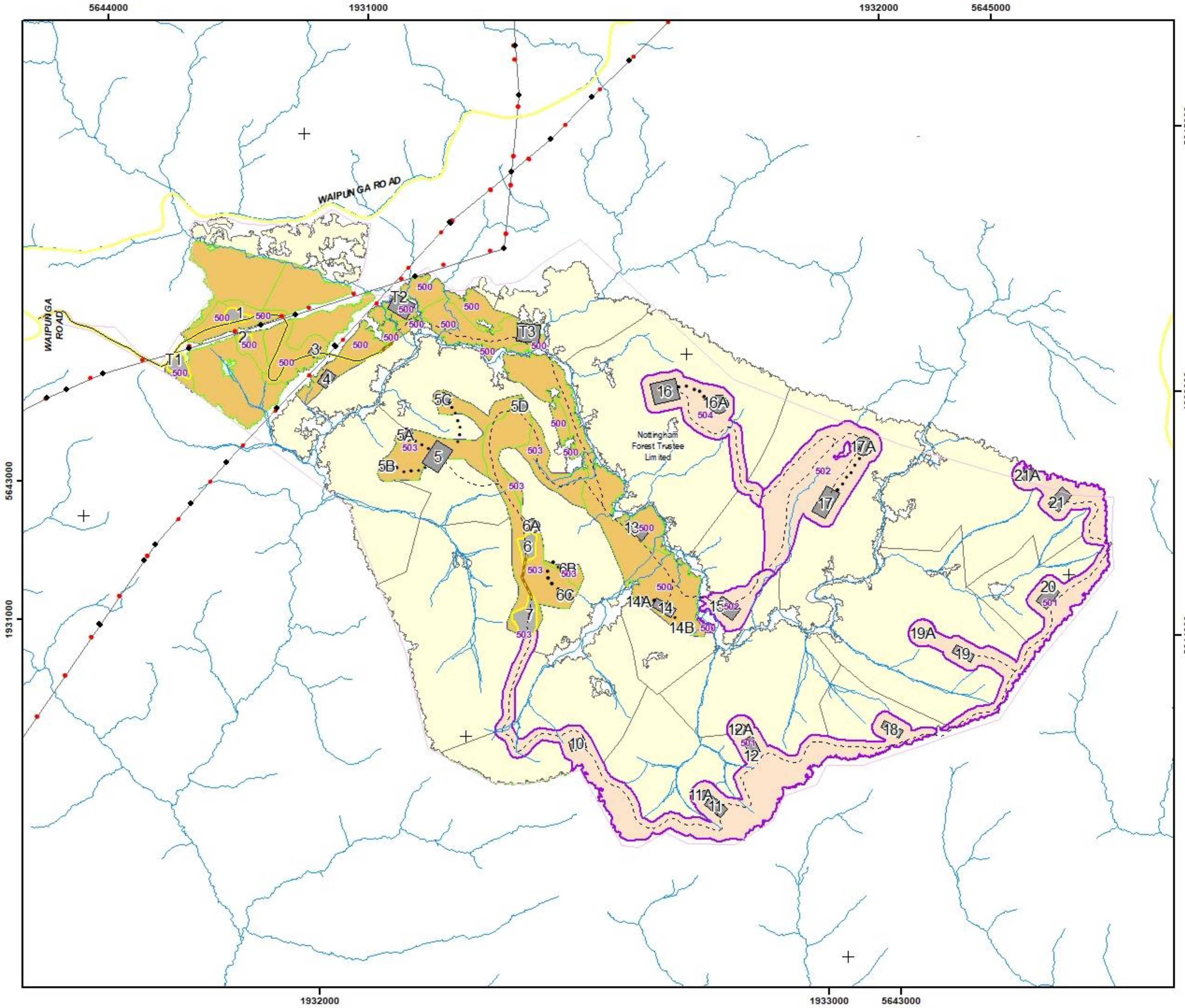
Expenditure for the month relates to environmental compliance monitoring by Hawkes Bay Regional Council which was carried out as part of the crossing resource consent.

Planned activities for August 2021:

There are no planned activities for August as the crew has left the forest for the winter months.

Kind Regards

FMNZ Harvest Team



Nottingham Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Hectares Harvested
Nottingham Forest	27.2
Grand Total Ha	27.2

Legend

- Public Roads
- Overhead_Line
- River or Stream

Forest Roads

- Formation
- Harvest Ready
- Planned
- Completed Skid
- Planned Skid
- PropertyTitle
- Roadline
- Cutover
- Settings
- Forest

North Arrow in terms of NZTM

0 100 200 400 m

1:8,000

Map Printed: 7/05/2021

FMNZ

NOTTINGHAM CUMULATIVES

Categories	Descriptions	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Grand Total
Engineering	Culvert Installation	-$300.00	-$39,030.00	-$40,580.80			-$3,224.00		-$83,134.80
	Culverts	-$2,936.34	-$70,094.27						-$73,030.61
	Culverts - Freight	-$300.00	-$622.50	-$490.00					-$1,412.50
	Establishment - Engineering	-$1,362.50	-$11,875.00	-$2,790.00		-$3,858.00	-$1,116.00		-$21,001.50
	Fluming	-$3,312.41	-$6,615.03						-$9,927.44
	Grass Seeding	-$81.60	-$1,730.25	-$317.50	-$397.25				-$2,526.60
	Landings		-$24,097.50			-$20,681.50	-$1,030.00		-$45,809.00
	Loader Hire	-$712.58							-$712.58
	Loadout Bay Construction		-$375.00	-$982.50					-$1,357.50
	Loadout Bay Metal		-$1,425.00	-$600.00					-$2,025.00
	Metal - Winning		-$13,980.00						-$13,980.00
	Metal Lime	-$5,003.58	-$41,596.81			-$6,300.00			-$52,900.39
	Metal Rock	-$7,917.00	-$41,224.95	-$262.50			-$7,015.00		-$56,419.45
	Other	-$438.46	-$65.00						-$503.46
	Pads		-$1,200.00						-$1,200.00
	Pavement		-$9,577.50						-$9,577.50
	Polycom		-$16,977.50						-$16,977.50
	R&M		-$6,387.50				-$1,169.00		-$7,556.50
	R&M - Road Maintenance		-$1,327.79	-$3,924.73	-$2,887.50		-$835.00		-$8,975.02
	Road Formation	-$31,831.00	-$72,655.00	-$6,570.00		-$5,886.75	-$11,939.50		-$128,882.25
	Spread from stockpile		-$11,940.00						-$11,940.00
	Stockpile Works		-$7,926.00	-$2,000.00		-$4,655.50	-$668.00		-$15,249.50
	Temp Landings		-$3,865.00						-$3,865.00
	Trucks - Cart & Dump	-$10,851.48	-$80,108.50	-$8,179.88			-$2,806.00		-$101,945.86
	Trucks - Cart & Spread	-$7,140.00	-$7,200.00						-$14,340.00
	R&M - Metal			-$6,235.32	-$2,730.40				-$8,965.72
	Rehab			-$2,160.00			-$551.00		-$2,711.00
	Crossings				-$8,700.77	-$29,584.49	-$1,670.00		-$39,955.26
	R&M - Culverts Maintenance					-$970.00			-$970.00
	Sediment Control					-$584.50			-$584.50
	Rehab - Environmental						-$417.50		-$417.50
Engineering Total		**-$72,186.95**	**-$471,896.10**	**-$75,093.23**	**-$14,715.92**	**-$72,520.74**	**-$32,441.00**		**-$738,853.94**
Fees	FGC levy		-$2,291.14	-$1,821.23	-$1,631.04	-$15.04			-$5,758.45
	Management		-$44,803.94	-$34,698.84	-$29,999.03	-$82.96			-$109,584.77
Fees Total			**-$47,095.08**	**-$36,520.07**	**-$31,630.07**	**-$98.00**			**-$115,343.22**
Harvesting	Cartage - Trans Shipping		-$4,050.00	-$2,325.00					-$6,375.00
	Cartage - Truck		-$104,910.00	-$75,227.57	-$66,677.01	-$672.31			-$247,486.89
	Establishment - harvesting		-$40,289.50			-$270.00			-$40,559.50
	Logging		-$314,920.52	-$217,696.44	-$188,270.83	-$911.60			-$721,799.39
	Tracking		-$2,685.00	-$4,400.00					-$7,085.00
	Weighbridge		-$2,494.30	-$1,752.59	-$1,566.77				-$5,813.65
	Trailer Lifting			-$24.00					-$24.00
Harvesting Total			**-$469,349.32**	**-$301,425.60**	**-$256,514.60**	**-$1,853.91**			**-$1,029,143.43**
Income	Log Sales		$1,120,098.56	$867,470.98	$749,975.74	$2,073.89			$2,739,619.17
Income Total			**$1,120,098.56**	**$867,470.98**	**$749,975.74**	**$2,073.89**			**$2,739,619.17**
Miscellaneous	Consultancy Fees	-$3,590.25							-$3,590.25
	Consumables		-$546.62	-$139.49	-$88.63	-$0.70			-$775.45
	Environmental Monitoring		-$2,042.05			-$590.80		-$294.00	-$2,926.85
	Other	-$3,226.73	-$108.00		-$180.00				-$3,514.73
	Power Lines	-$8,396.78	-$4,531.32						-$12,928.10
	Security	-$4,227.92	-$1,228.68						-$5,456.60
	Traffic Management	-$248.94	-$1,413.23						-$1,662.17
Miscellaneous Total		**-$19,690.62**	**-$9,869.90**	**-$139.49**	**-$268.63**	**-$591.50**		**-$294.00**	**-$30,854.15**
Grand Total		**-$91,877.57**	**$121,888.15**	**$454,292.59**	**$446,846.51**	**-$72,990.26**	**-$32,441.00**	**-$294.00**	**$825,424.43**