

31/12/2021

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

## Nottingham Harvest Activities, December 2021:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$22,240.23**
- Net income for December is **-\$22,240.23**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes
  
- Total gross revenue to date is **\$2,739,619.17**
- Total costs to date are **\$2,011,347.99**
- Net income to date is **\$728,271.18**
- Tonnes harvested to date is **18,635.21**
- Total area cleared to date is **27.20** 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 grass seeding, establishment of engineering machinery, landing and loadout bay construction, metal borrow pit, metal cart and spread, construction of a log crossing and ramp, road construction and formation, culvert installation, road repairs and maintenance.

The construction of a low level crossing began in December. This work will not be charged until completion.

Also included in expenditure was environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent for the river crossing. This included site inspection and reporting.

## Planned activities for January 2022:

Planned activities for January are to complete the construction and installation for the low level crossing on Griffiths Road.

Kind Regards

**FMNZ Harvest Team**



NOTTINGHAM CUMULATIVES

| Categories          | Descriptions                | Mar 19 -Feb 20 | Mar 20 -Feb 21 | Mar 21        | Apr 21        | May 21       | June 21      | July 21   | Nov 21       | Dec 21       | Grand Total     |
|---------------------|-----------------------------|----------------|----------------|---------------|---------------|--------------|--------------|-----------|--------------|--------------|-----------------|
| Engineering         | Culvert Installation        | -\$300.00      | -\$39,030.00   | -\$40,580.80  |               |              | -\$3,224.00  |           | -\$300.00    | -\$4,482.50  | -\$87,917.30    |
|                     | Culverts                    | -\$2,936.34    | -\$70,094.27   |               |               |              |              |           | -\$6,157.26  |              | -\$79,187.87    |
|                     | 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  |           | -\$2,574.00  | -\$2,575.00  | -\$26,150.50    |
|                     | Fluming                     | -\$3,312.41    | -\$6,615.03    |               |               |              |              |           | -\$3,796.26  | -\$2,480.00  | -\$16,203.70    |
|                     | Grass Seeding               | -\$81.60       | -\$1,730.25    | -\$317.50     | -\$397.25     |              |              |           | -\$256.50    | -\$513.50    | -\$3,296.60     |
|                     | Landings                    |                | -\$24,097.50   |               |               | -\$20,681.50 | -\$1,030.00  |           | -\$12,699.50 | -\$1,670.00  | -\$60,178.50    |
|                     | Loader Hire                 | -\$712.58      |                |               |               |              |              |           |              |              | -\$712.58       |
|                     | Loadout Bay Construction    |                | -\$375.00      | -\$982.50     |               |              |              |           |              | -\$1,170.00  | -\$2,527.50     |
|                     | 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       |               |               |              |              |           |              | -\$918.50    | -\$1,421.96     |
|                     | 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    |           | -\$8,161.00  | -\$835.00    | -\$17,971.02    |
|                     | Road Formation              | -\$31,831.00   | -\$72,655.00   | -\$6,570.00   |               | -\$5,886.75  | -\$11,939.50 |           | -\$38,871.50 | -\$5,179.00  | -\$172,932.75   |
|                     | Spread from stockpile       |                | -\$11,940.00   |               |               |              |              |           |              | -\$550.00    | -\$12,490.00    |
|                     | 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       |
|                     | Borrow Pit                  |                |                |               |               |              |              |           |              | -\$668.00    | -\$668.00       |
| Engineering Total   |                             | -\$72,186.95   | -\$471,896.10  | -\$75,093.23  | -\$14,715.92  | -\$72,520.74 | -\$32,441.00 |           | -\$72,816.02 | -\$21,041.50 | -\$832,711.46   |
| 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      |              |           |              | -\$6.73      | -\$782.18       |
|                     | Environmental Monitoring    |                | -\$2,042.05    |               |               | -\$590.80    |              | -\$294.00 | -\$2,097.00  | -\$1,192.00  | -\$6,215.85     |
|                     | 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 | -\$2,097.00  | -\$1,198.73  | -\$34,149.88    |
| Grand Total         |                             | -\$91,877.57   | \$121,888.15   | \$454,292.59  | \$446,846.51  | -\$72,990.26 | -\$32,441.00 | -\$294.00 | -\$74,913.02 | -\$22,240.23 | \$728,271.18    |