Forest Management (NZ) Ltd
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31/1/2022

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

Nottingham Harvest Activities, January 2022:

- Total gross revenue for January is **$0.00**
- Total costs for January are **$677.00**
- Net income for January is **-$677.00**
- Tonnes harvested for January is **0**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

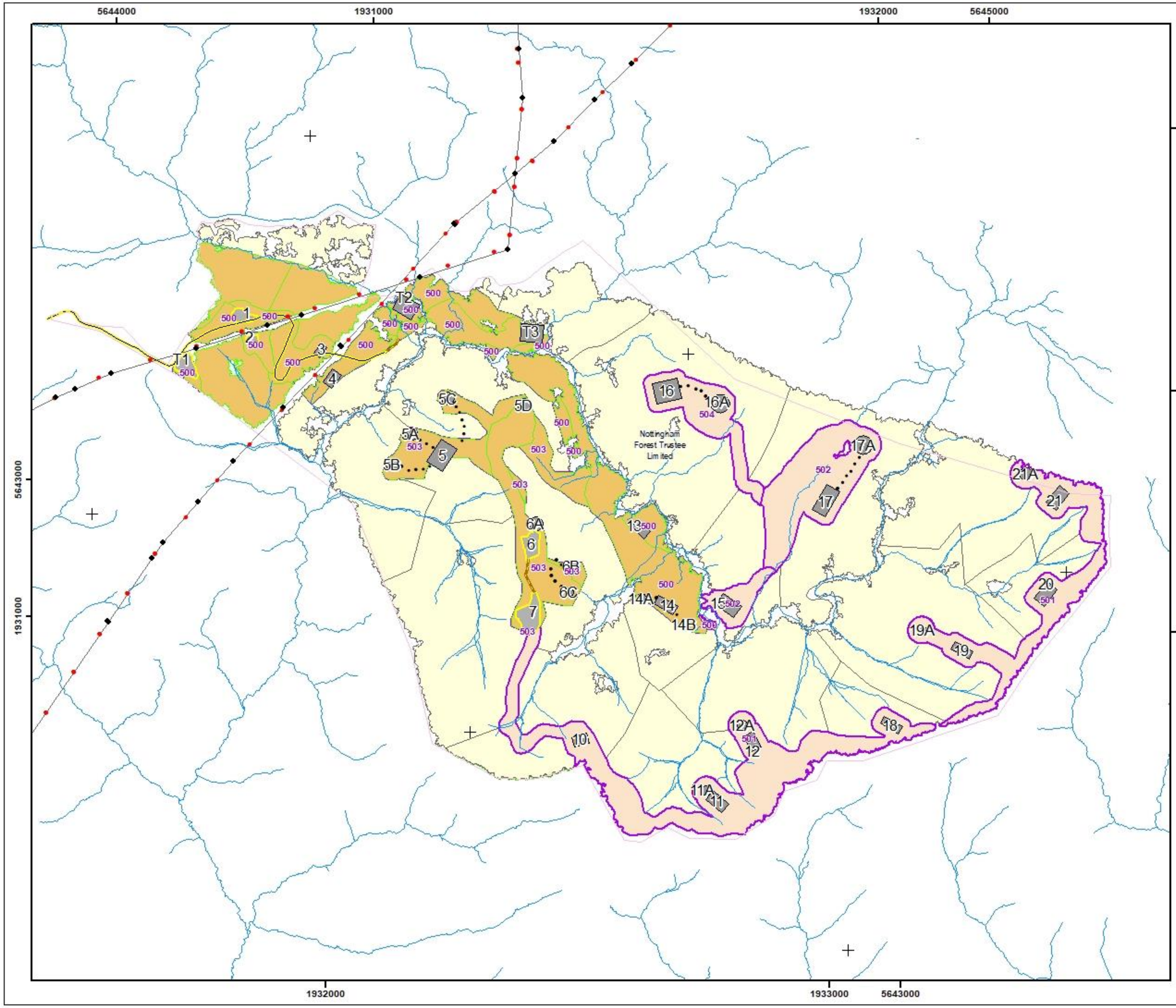
- Total gross revenue to date is **$2,739,619.17**
- Total costs to date are **$2,012,024.99**
- Net income to date is **$727,594.18**
- Tonnes harvested to date is **18,635.21**
- Total area cleared to date is **27.20** hectares
- Recovered volume per hectare to date is **685.1** tonnes

(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 environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent for the battery culvert crossing installation, including site inspection and reporting.

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

- Overhead_Line
- River or Stream

Forest Roads

- Formation
- Harvest Ready
- 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: 14/12/2021

FMNZ

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	Jan 22	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	-$677.00	-$6,892.85
	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**	**-$677.00**	**-$34,826.88**
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**	**-$677.00**	**$727,594.18**