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31/10/2022

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

Nottingham Harvest Activities, October 2022:

- Total gross revenue for October is **$0.00**
- Total costs for October are **$52,488.19**
- Net income for October is **-$52,488.19**
- Tonnes harvested for October is **0**
- Total area cleared for October is **0** hectares
- Recovered volume per hectare for October is **0** tonnes

- Total gross revenue to date is **$2,739,619.17**
- Total costs to date are **$2,261,709.50**
- Net income to date is **$477,909.67**
- Tonnes harvested to date is **18,635.21**
- Total area cleared to date is **28.40** hectares
- Recovered volume per hectare to date is **656.2** 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.)

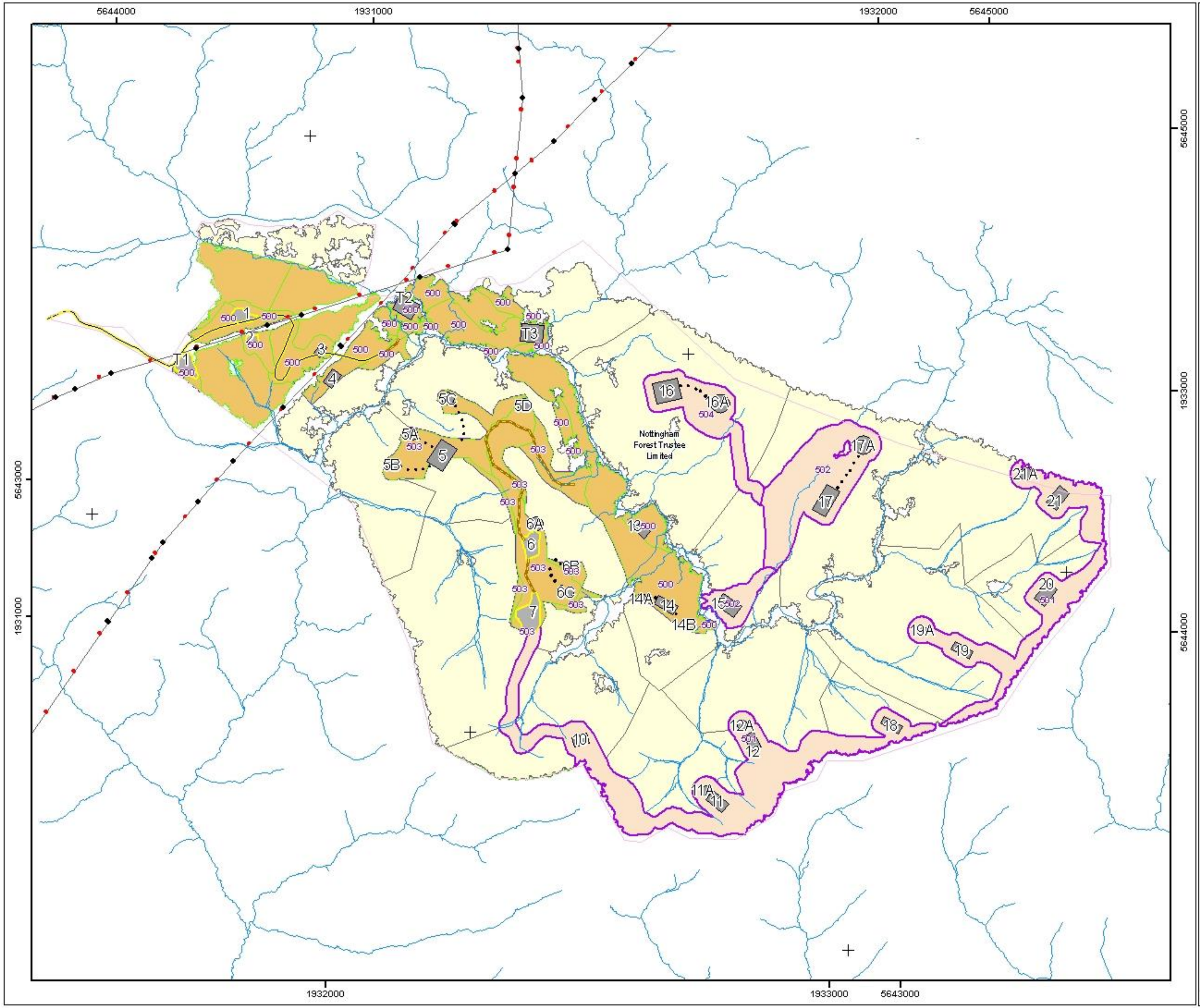
Expenditure for the month relates to environmental compliance monitoring by Hawkes Bay Regional Council which was carried out as part of the resource consent. (This was a late invoice).

Other costs are for establishment of engineering machinery to enable construction to continue on Griffiths and Lamont Roads, road formation, water controls and pavement construction was also undertaken in this area.

Kind Regards

FMNZ Harvest Team

Nottingham Forest
Harvest Measure Up Map



Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Nottingham Forest	28.4
Grand Total	**28.4**

Legend

- Overhead_Line
- River or Stream

Forest Roads

- Formation
- Harvest Ready
- Completed Skid
- Planned Skid
- Property Title
- 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 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Grand Total
Engineering	Culvert Installation	-$300.00	-$39,030.00	-$48,587.30			-$748.44	-$1,172.34	-$1,788.48			-$223.56	-$91,850.12
	Culverts	-$2,936.34	-$70,094.27	-$6,157.26		-$3,533.60						-$6,659.02	-$89,380.49
	Culverts - Freight	-$300.00	-$622.50	-$490.00		-$175.00						-$250.00	-$1,837.50
	Establishment - Engineering	-$1,362.50	-$11,875.00	-$13,528.00	-$1,004.40	-$4,495.35	-$1,004.40					-$803.52	-$34,073.17
	Fluming	-$3,312.41	-$6,615.03	-$6,276.26	-$102.61	-$6,341.94						-$3,878.10	-$26,526.35
	Grass Seeding	-$81.60	-$1,730.25	-$1,484.75	-$171.00						-$542.00		-$4,009.60
	Landings		-$24,097.50	-$36,081.00									-$60,178.50
	Loader Hire	-$712.58											-$712.58
	Loadout Bay Construction		-$375.00	-$2,152.50									-$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			-$9,762.48					-$11,092.50	-$73,755.37
	Metal Rock	-$7,917.00	-$41,224.95	-$7,277.50									-$56,419.45
	Other	-$438.46	-$65.00	-$918.50									-$1,421.96
	Pads		-$1,200.00										-$1,200.00
	Pavement		-$9,577.50						-$2,293.60				-$11,871.10
	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	-$16,643.23					-$5,280.12			-$1,391.36	-$24,642.50
	Road Formation	-$31,831.00	-$72,655.00	-$68,446.75				-$12,315.78				-$12,295.80	-$197,544.33
	Spread from stockpile		-$11,940.00	-$550.00			-$2,170.56	-$2,042.16					-$16,702.72
	Stockpile Works		-$7,926.00	-$7,323.50			-$1,117.80		-$2,459.16				-$18,826.46
	Temp Landings		-$3,865.00										-$3,865.00
	Trucks - Cart & Dump	-$10,851.48	-$80,108.50	-$10,985.88			-$4,324.08					-$15,050.30	-$121,320.25
	Trucks - Cart & Spread	-$7,140.00	-$7,200.00						-$976.50				-$15,316.50
	R&M - Metal			-$8,965.72									-$8,965.72
	Rehab			-$2,711.00									-$2,711.00
	Crossings			-$132,208.53	-$9,914.68	-$2,459.16	-$12,465.36	-$1,564.92	-$3,607.20				-$162,219.85
	R&M - Culverts Maintenance			-$970.00									-$970.00
	Sediment Control			-$584.50									-$584.50
	Rehab - Environmental			-$2,852.50	-$1,762.52								-$4,615.02
	Borrow Pit			-$668.00									-$668.00
	R&M - Event Cleanup					-$1,341.36							-$1,341.36
	Geotextiles						-$259.35	-$518.70	-$50.00			-$576.33	-$1,404.38
Engineering Total		**-$72,186.95**	**-$471,896.10**	**-$383,931.68**	**-$12,955.21**	**-$18,346.41**	**-$31,852.47**	**-$17,613.90**	**-$16,455.06**		**-$542.00**	**-$52,220.49**	**-$1,078,000.28**
Fees	FGC levy		-$2,291.14	-$3,467.31									-$5,758.45
	Management		-$44,803.94	-$64,780.82									-$109,584.77
Fees Total			**-$47,095.08**	**-$68,248.13**									**-$115,343.22**
Harvesting	Cartage - Trans Shipping		-$4,050.00	-$2,325.00									-$6,375.00
	Cartage - Truck		-$104,910.00	-$142,576.89									-$247,486.89
	Establishment - harvesting		-$40,289.50	-$270.00									-$40,559.50
	Logging		-$314,920.52	-$406,878.87									-$721,799.39
	Tracking		-$2,685.00	-$4,400.00									-$7,085.00
	Weighbridge		-$2,494.30	-$3,319.35									-$5,813.65
	Trailer Lifting			-$24.00									-$24.00
Harvesting Total			**-$469,349.32**	**-$559,794.11**									**-$1,029,143.43**
Income	Log Sales		$1,120,098.56	$1,619,520.61									$2,739,619.17
Income Total			**$1,120,098.56**	**$1,619,520.61**									**$2,739,619.17**
Miscellaneous	Consultancy Fees	-$3,590.25											-$3,590.25
	Consumables		-$546.62	-$235.55									-$782.18
	Environmental Monitoring		-$2,042.05	-$4,850.80	-$630.00	-$945.00	-$175.00	-$420.00		-$430.00	-$140.00	-$267.70	-$9,900.55
	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
	Consents									-$1,388.00			-$1,388.00
Miscellaneous Total		**-$19,690.62**	**-$9,869.90**	**-$5,266.35**	**-$630.00**	**-$945.00**	**-$175.00**	**-$420.00**		**-$1,818.00**	**-$140.00**	**-$267.70**	**-$39,222.58**
Grand Total		**-$91,877.57**	**$121,888.15**	**$602,280.33**	**-$13,585.21**	**-$19,291.41**	**-$32,027.47**	**-$18,033.90**	**-$16,455.06**	**-$1,818.00**	**-$682.00**	**-$52,488.19**	**$477,909.67**