

31/01/2023

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

Nottingham Harvest Activities, January 2023:

- Total gross revenue for January is **\$26,292.84**
- Total costs for January are **\$122,574.91**
- Net income for January is **-\$96,282.07**
- Tonnes harvested for January is **154.78**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

- Total gross revenue to date is **\$2,765,912.01**
- Total costs to date are **\$2,579,370.73**
- Net income to date is **\$186,541.28**
- Tonnes harvested to date is **18,789.99**
- Total area cleared to date is **28.40** hectares
- Recovered volume per hectare to date is **661.6** 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 and revenue for the month relates to volume recovered from the roadline corridor and includes the cost of road construction, road metal purchase and the application of metal to Lamont Road.

Kind Regards

FMNZ Harvest Team

Nottingham
Forest

Monthly Ha Harvested
0.0

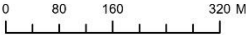
Total Ha Harvested
28.4

HarvestArea Setting

- PropertyTitle
- Harvest Ready
- Completed Skid
- Planned Skid
- Overhead_Line
- Roadline
- Clearfell Area 1
- Forest
- Cutover



Scale: 1:7,000



Coordinate system: NZTM Geo Datum 2000

Date Exported: 22/02/2023 7:53

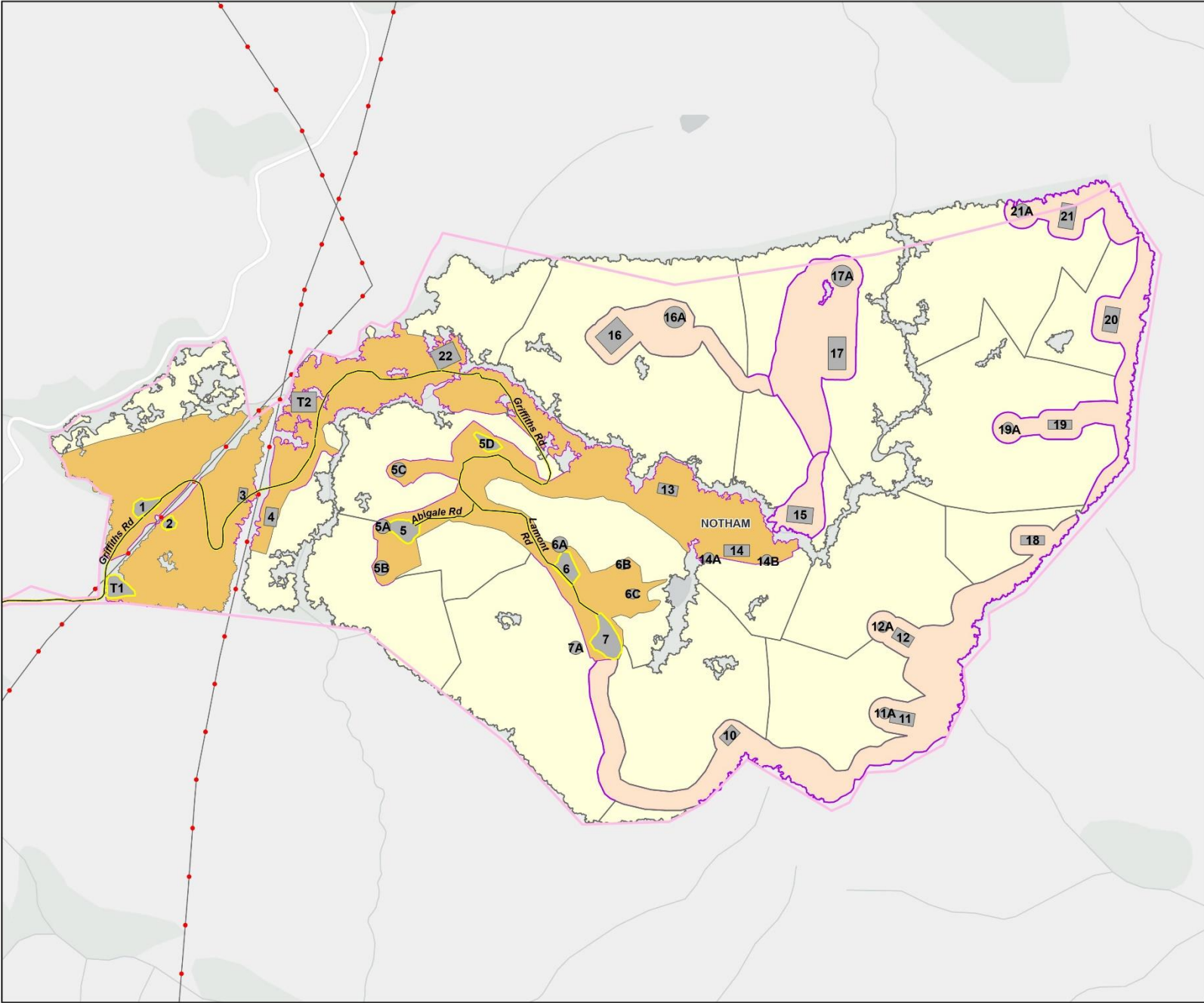




Photo 1: Road formation of Griffiths Road.



Photo 2: Finished section of Griffiths Road.



Photos 3 & 4: Excavator paving Griffiths Road.



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	Nov 22	Dec 22	Jan 23	Grand Total	
Engineering	Culvert Installation	-\$300.00	-\$39,030.00	-\$48,587.30			-\$748.44	-\$1,172.34	-\$1,788.48			-\$223.56			-\$60.00	-\$91,910.12	
	Culverts	-\$2,936.34	-\$70,094.27	-\$6,157.26		-\$3,533.60						-\$6,659.02			-\$489.78	-\$89,870.27	
	Culverts - Freight	-\$300.00	-\$622.50	-\$490.00		-\$175.00						-\$250.00			-\$300.00	-\$2,137.50	
	Establishment - Engineering	-\$1,362.50	-\$11,875.00	-\$13,528.00	-\$1,004.40	-\$4,495.35	-\$1,004.40					-\$803.52	-\$600.45	-\$6,450.34	-\$720.80	-\$41,844.76	
	Fluming	-\$3,312.41	-\$6,615.03	-\$6,276.26	-\$102.61	-\$6,341.94						-\$3,878.10			-\$177.40	-\$26,703.75	
	Grass Seeding	-\$81.60	-\$1,730.25	-\$1,484.75	-\$171.00						-\$542.00				-\$573.00	-\$4,582.60	
	Landings		-\$24,097.50	-\$36,081.00										-\$19,838.52	-\$874.80	-\$80,891.82	
	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	-\$18,529.00	-\$19,016.88	-\$14,364.96	-\$125,666.21
	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												-\$9,561.24		-\$10,761.24
	Pavement		-\$9,577.50							-\$2,293.60						-\$1,973.16	-\$13,844.26
	Polycom		-\$16,977.50											-\$1,000.00			-\$17,977.50
	R&M		-\$6,387.50	-\$1,169.00											-\$9,141.92		-\$16,698.42
	R&M - Road Maintenance		-\$1,327.79	-\$16,643.23						-\$5,280.12			-\$1,391.36	-\$3,357.18	-\$1,515.80	-\$697.68	-\$30,213.16
	Road Formation	-\$31,831.00	-\$72,655.00	-\$68,446.75					-\$12,315.78				-\$12,295.80	-\$28,190.48	-\$29,659.80	-\$51,053.76	-\$306,448.37
	Spread from stockpile		-\$11,940.00	-\$550.00				-\$2,170.56	-\$2,042.16							-\$5,649.80	-\$22,352.52
	Stockpile Works		-\$7,926.00	-\$7,323.50				-\$1,117.80		-\$2,459.16				-\$2,295.00	-\$1,883.52	-\$4,857.84	-\$27,862.82
	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	-\$7,575.71	-\$30,619.91	-\$23,520.79	-\$183,036.66
	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											-\$680.40		-\$3,391.40
	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	-\$1,152.66		-\$2,881.65	-\$5,438.69
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	-\$62,700.48	-\$128,368.33	-\$108,195.42	-\$1,377,264.51	
Fees	FGC levy		-\$2,291.14	-\$3,467.31											-\$53.68	-\$5,812.13	
	Management		-\$44,803.94	-\$64,780.82											-\$1,051.71	-\$110,636.48	
Fees Total			-\$47,095.08	-\$68,248.13											-\$1,105.40	-\$116,448.61	
Harvesting	Cartage - Trans Shipping		-\$4,050.00	-\$2,325.00												-\$6,375.00	
	Cartage - Truck		-\$104,910.00	-\$142,576.89											-\$2,812.35	-\$250,299.24	
	Establishment - harvesting		-\$40,289.50	-\$270.00										-\$4,017.50		-\$44,577.00	
	Logging		-\$314,920.52	-\$406,878.87											-\$6,624.58	-\$728,423.98	
	Tracking		-\$2,685.00	-\$4,400.00												-\$7,085.00	
	Weighbridge		-\$2,494.30	-\$3,319.35											-\$69.65	-\$5,883.30	
	Trailer Lifting			-\$24.00												-\$24.00	
	Equipment Lease - harvesting														-\$3,764.90	-\$3,764.90	
Harvesting Total		-\$469,349.32	-\$559,794.11											-\$4,017.50	-\$13,271.49	-\$1,046,432.42	
Income	Log Sales		\$1,120,098.56	\$1,619,520.61											\$26,292.84	\$2,765,912.01	
Income Total			\$1,120,098.56	\$1,619,520.61											\$26,292.84	\$2,765,912.01	
Miscellaneous	Consultancy Fees	-\$3,590.25														-\$3,590.25	
	Consumables		-\$546.62	-\$235.55											-\$2.60	-\$784.78	
	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		-\$2.60	-\$39,225.18		
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	-\$62,700.48	-\$132,385.83	-\$96,282.07	\$186,541.28	