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28/02/2023

Nottingham Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
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Nottingham Harvest Activities, **February 2023:**

- Total gross revenue for February is **$9,984.52**
- Total costs for February are **$66,091.19**
- Net income for February is **-$56,106.68**
- Tonnes harvested for February is **69.40**
- Total area cleared for February is **0** hectares
- Recovered volume per hectare for February is **0** tonnes

- Total gross revenue to date is **$2,775,896.52**
- Total costs to date are **$2,645,461.92**
- Net income to date is **$130,434.61**
- Tonnes harvested to date is **18,859.39**
- Total area cleared to date is **28.4** hectares
- Recovered volume per hectare to date is **664.1** 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.)

Revenue comes from the final logs to be loaded out from the roadline salvage which was terminated due to wet weather, frustrating the forward progress of road construction and surfacing.

Expenditure for the month relates to the final stages of construction for Griffiths and Lamont Roads; 1.5 km of road is now paved, water controlled and fully completed to the furthest landing that has been roadlined.

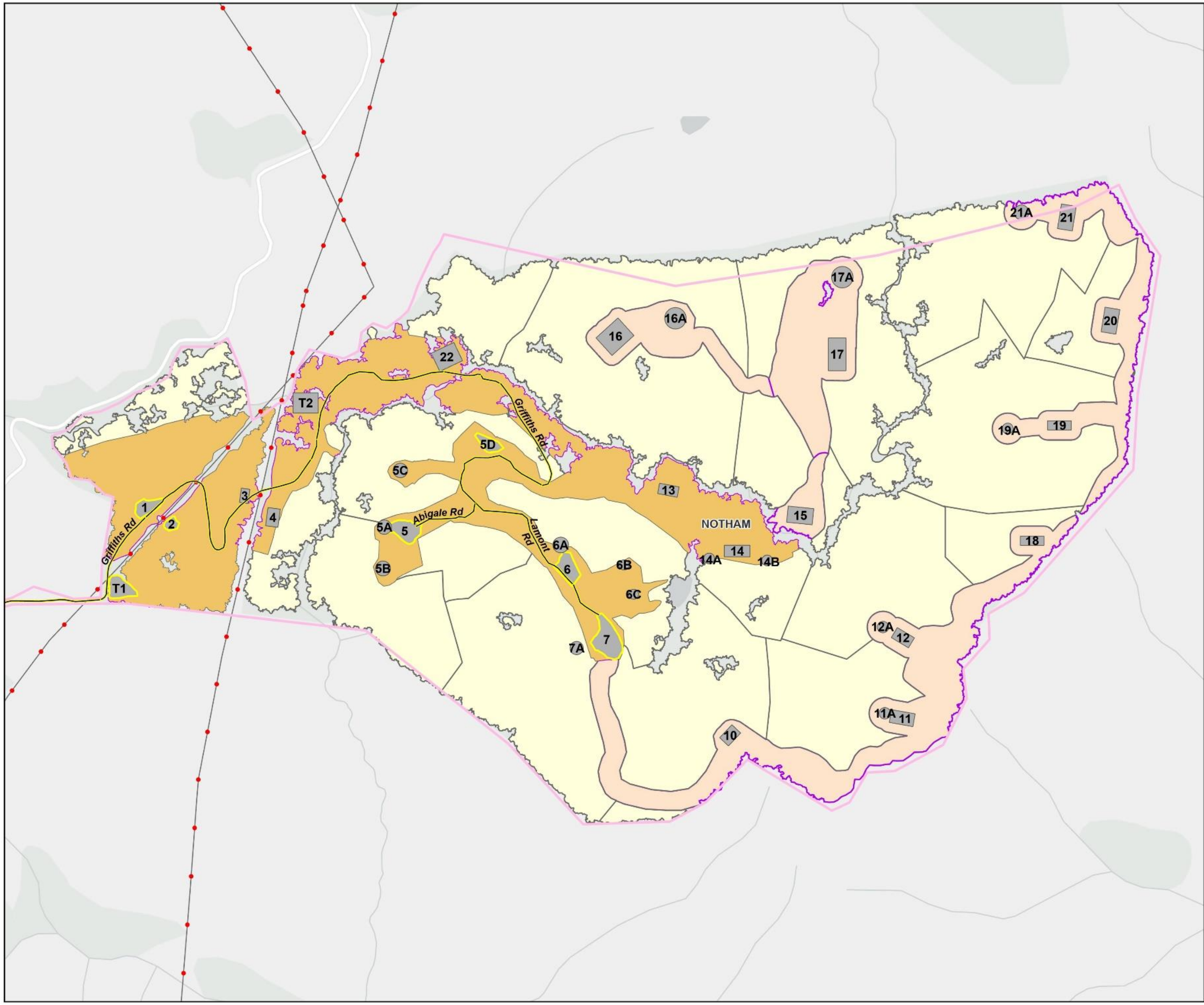
Kind Regards

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

N

Scale: 1:7,000

0 80 160 320 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 20/03/2023 9:26

FMNZ

Photo 1: Cyclone damage to low level crossing on Griffiths Road.

Photo 2: Flood damage post Cyclone Gabrielle.

Photo 3: Further damage to low level crossing on Griffiths Road.

Photo 4: Slips and damage to water controls on Griffiths Road.

Photo 5: Track damage on 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	Feb-23	Grand Total
Income	Log Sales		$1,120,098.56	$1,619,520.61											$26,292.84	$9,984.52	$2,775,896.52
Income Total			**$1,120,098.56**	**$1,619,520.61**											**$26,292.84**	**$9,984.52**	**$2,775,896.52**
Harvesting	Cartage - Trans Shipping		-$4,050.00	-$2,325.00													-$6,375.00
	Cartage - Truck		-$104,910.00	-$142,576.89											-$2,812.35	-$2,850.00	-$253,149.24
	Equipment Lease - harvesting														-$3,764.90		-$3,764.90
	Establishment - harvesting		-$40,289.50	-$270.00										-$4,017.50			-$44,577.00
	Logging		-$314,920.52	-$406,878.87											-$6,624.58	-$2,970.32	-$731,394.30
	Tracking		-$2,685.00	-$4,400.00													-$7,085.00
	Trailer Lifting			-$24.00													-$24.00
	Weighbridge		-$2,494.30	-$3,319.35											-$69.65	-$31.23	-$5,914.53
Harvesting Total			**-$469,349.32**	**-$559,794.11**										**-$4,017.50**	**-$13,271.49**	**-$5,851.55**	**-$1,052,283.97**
Engineering	Borrow Pit			-$668.00													-$668.00
	Crossings			-$132,208.53	-$9,914.68	-$2,459.16	-$12,465.36	-$1,564.92	-$3,607.20								-$162,219.85
	Culvert Installation	-$300.00	-$39,030.00	-$48,587.30			-$748.44	-$1,172.34	-$1,788.48			-$223.56			-$60.00	-$270.00	-$92,180.12
	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	-$120.00	-$2,257.50
	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	-$1,982.20	-$43,826.96
	Fluming	-$3,312.41	-$6,615.03	-$6,276.26	-$102.61	-$6,341.94						-$3,878.10			-$177.40		-$26,703.75
	Geotextiles						-$259.35	-$518.70	-$50.00			-$576.33	-$1,152.66		-$2,881.65		-$5,438.69
	Grass Seeding	-$81.60	-$1,730.25	-$1,484.75	-$171.00						-$542.00				-$573.00	-$573.00	-$5,155.60
	Landings		-$24,097.50	-$36,081.00										-$19,838.52	-$874.80	-$1,383.48	-$82,275.30
	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	-$18,409.30	-$144,075.51
	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	-$8,100.00	-$21,944.26
	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 - Culverts Maintenance			-$970.00													-$970.00
	R&M - Event Cleanup					-$1,341.36										-$498.96	-$1,840.32
	R&M - Metal			-$8,965.72													-$8,965.72
	R&M - Road Maintenance		-$1,327.79	-$16,643.23					-$5,280.12			-$1,391.36	-$3,357.18	-$1,515.80	-$697.68	-$408.24	-$30,621.40
	Rehab			-$2,711.00										-$680.40			-$3,391.40
	Rehab - Environmental			-$2,852.50	-$1,762.52												-$4,615.02
	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	-$9,068.76	-$315,517.13
	Sediment Control			-$584.50													-$584.50
	Spread from stockpile		-$11,940.00	-$550.00			-$2,170.56	-$2,042.16							-$5,649.80	-$9,015.30	-$31,367.82
	Stockpile Works		-$7,926.00	-$7,323.50			-$1,117.80		-$2,459.16				-$2,295.00	-$1,883.52	-$4,857.84	-$1,827.36	-$29,690.18
	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	-$8,157.47	-$191,194.14
	Trucks - Cart & Spread	-$7,140.00	-$7,200.00						-$976.50								-$15,316.50
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**	**-$59,814.07**	**-$1,437,078.59**
Miscellaneous	Consents									-$1,388.00							-$1,388.00
	Consultancy Fees	-$3,590.25															-$3,590.25
	Consumables		-$546.62	-$235.55											-$2.60	-$2.10	-$786.88
	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
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**	**-$2.10**	**-$39,227.28**
Fees	FGC levy		-$2,291.14	-$3,467.31											-$53.68	-$24.09	-$5,836.22
	Management		-$44,803.94	-$64,780.82											-$1,051.71	-$399.38	-$111,035.86
Fees Total			**-$47,095.08**	**-$68,248.13**											**-$1,105.40**	**-$423.47**	**-$116,872.08**
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**	**-$56,106.68**	**$130,434.61**