

31/05/2021

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

Waipapa Harvest Activities, May 2021:

- Total gross revenue for May is **\$0.00**
- Total costs for May are **\$6,275.20**
- Net income for May is **-\$6,275.20**
- Tonnes harvested for May is **0**
- Total area cleared for May is **0** hectares
- Recovered volume per hectare for May is **0** tonnes

- Total gross revenue to date is **\$19,781,822.37**
- Total costs to date are **\$10,817,529.73**
- Net income to date is **\$8,964,292.64**
- Tonnes harvested to date is **146,019.80**
- Total area cleared to date is **220.2** hectares
- Recovered volume per hectare to date is **663.1** 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 May relates to environmental monitoring, grass seeding, establishment of engineering machinery, repairs and maintenance, tracking, and post-harvest rehabilitation.

Planned activities for June 2021:

The planned activities for June are to complete the post-harvest rehabilitation.

Paul Rouppe van der Voort
Harvest Manager

WAIPAPA

	Descriptions	Mar 16 - Feb 17	Mar 17 - Feb 18	Mar 18 - Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Apr 21	May 21	Net Income
Income	Log Sales	\$116,735.09	\$866,498.80	\$11,477,021.85	\$6,081,677.71	\$1,239,888.92			\$19,781,822.37
Income Total		\$116,735.09	\$866,498.80	\$11,477,021.85	\$6,081,677.71	\$1,239,888.92			\$19,781,822.37
Engineering	Borrow Pit				-\$1,624.61				-\$1,624.61
	Crossings	-\$51,371.57	-\$1,561.89	-\$585.00	-\$2,770.20				-\$56,288.66
	Culvert Installation			-\$28,012.00	-\$18,238.31	-\$510.30			-\$46,760.61
	Culverts	-\$4,155.30	-\$12,213.97	-\$71,534.69	-\$13,445.86	-\$3,429.54			-\$104,779.36
	Culverts - Freight			-\$620.00		-\$312.43			-\$932.43
	Entranceway - Seal			-\$1,828.20					-\$1,828.20
	Establishment - Engineering	-\$4,095.00	-\$2,240.00	-\$5,453.70	-\$1,718.00			-\$112.00	-\$13,618.70
	Fluming			-\$1,380.29	-\$1,776.51	-\$57.38			-\$3,214.18
	Geotextiles			-\$7,984.80					-\$7,984.80
	Grass Seeding				-\$2,145.61			-\$95.00	-\$2,240.61
	Labour	-\$210.00							-\$210.00
	Landings	-\$11,360.00	-\$14,160.00	-\$53,655.68	-\$26,480.67	-\$3,622.20			-\$109,278.55
	Loader Hire					-\$989.30			-\$989.30
	Loadout Bay Construction			-\$291.60		-\$5,453.70			-\$5,745.30
	Loadout Bay Metal			-\$5,571.58	-\$6,977.52	-\$1,812.07			-\$14,361.16
	Metal - Stripping			-\$233.70					-\$233.70
	Metal - Winning		-\$4,300.00	-\$793.31	-\$4,665.60	-\$2,770.20			-\$12,529.11
	Metal Lime	-\$266.40		-\$17,210.44	-\$21,062.43	-\$52,825.20			-\$91,364.47
	Metal Rock	-\$3,108.00	-\$21,792.00	-\$53,570.22	-\$18,307.78	-\$2,044.41			-\$98,822.41
	Other			-\$2,727.30	-\$2,990.27				-\$5,717.57
	Pads			-\$718.56	-\$4,180.50	-\$4,873.87			-\$9,772.93
	Pavement			-\$45,782.51	-\$36,043.54				-\$81,826.04
	Polycom			-\$889.49	-\$48.21				-\$937.70
	Public Roads				-\$1,625.00				-\$1,625.00
	R&M			-\$49,642.57	-\$8,000.00	-\$14,900.18		-\$658.20	-\$73,200.94
	R&M - Culverts Maintenance			-\$1,025.00					-\$1,025.00
	R&M - Metal			-\$6,877.00	-\$62.49	-\$124.97			-\$7,064.46
	R&M - Road Maintenance			-\$9,919.79	-\$2,686.86	-\$562.37			-\$13,169.01
	Rehab			-\$3,936.60	-\$25,112.58	-\$13,548.97		-\$4,298.00	-\$46,896.15
	Rehab - Drainage		-\$2,080.00	-\$1,300.00					-\$3,380.00
	Rehab - Environmental			-\$2,560.20		-\$874.80			-\$3,435.00
	Road Formation	-\$16,080.00	-\$45,235.00	-\$94,451.54	-\$70,793.32	\$0.00			-\$226,559.86
	Spread from stockpile		-\$7,365.00	-\$120,109.36	-\$91,025.51	\$0.00			-\$218,499.86
	Temp Landings			-\$1,603.80	-\$11,955.60				-\$13,559.40
	Trucks - Cart & Dump	-\$3,375.00	-\$51,576.25	-\$274,784.18	-\$239,026.01	\$0.00			-\$568,761.44
	Trucks - Cart & Spread	-\$3,170.40	-\$9,565.00	-\$78,027.03	-\$30,773.85				-\$121,536.28
	Upgrade Roads	-\$2,500.00	-\$6,667.50						-\$9,167.50
Engineering Total		-\$99,691.67	-\$178,756.61	-\$943,080.13	-\$643,536.80	-\$108,711.87		-\$5,163.20	-\$1,978,940.27
Harvesting	Cartage - Trans Shipping		-\$291.86		-\$326.09				-\$617.95
	Cartage - Truck	-\$12,811.63	-\$94,531.65	-\$1,404,261.51	-\$878,809.73	-\$168,944.31			-\$2,559,358.83
	Establishment - harvesting	-\$685.00	-\$2,340.00	-\$7,462.50	-\$10,587.50				-\$21,075.00
	Logging	-\$33,217.08	-\$230,070.78	-\$2,858,965.88	-\$1,791,900.33	-\$395,337.24			-\$5,309,491.31
	Logging - Hourly	-\$3,630.00				-\$4,320.00			-\$7,950.00
	Tracking				-\$4,665.60	-\$3,790.80		-\$364.00	-\$8,820.40
	Trailer Lifting	-\$221.45							-\$221.45
	Weighbridge	-\$288.00	-\$1,781.53	-\$27,218.25	-\$15,273.32	-\$3,040.42			-\$47,601.53
Harvesting Total		-\$50,853.16	-\$329,015.82	-\$4,297,908.15	-\$2,701,562.57	-\$575,432.77		-\$364.00	-\$7,955,136.47
Fees	FGC Levy	-\$226.56	-\$1,707.36	-\$21,894.44	-\$13,163.10	-\$2,604.05			-\$39,595.51
	Management	-\$4,669.40	-\$34,659.95	-\$459,080.48	-\$243,267.11	-\$49,595.56			-\$791,272.50
Fees Total		-\$4,895.97	-\$36,367.31	-\$480,974.92	-\$256,430.21	-\$52,199.61			-\$830,868.01
Miscellaneous	Consultancy Fees	-\$1,634.00	-\$1,387.00	-\$372.82	-\$386.36				-\$3,780.18
	Consumables	-\$230.23	-\$461.99	-\$2,687.99	-\$1,281.40	-\$629.20			-\$5,290.81
	Fencing	-\$1,087.64	-\$1,558.33	-\$1,307.21					-\$3,953.18
	Other	-\$5.79	-\$89.30	-\$8,795.13	-\$4,631.06	-\$710.63			-\$14,231.90
	Security			-\$30.16		-\$17,684.63			-\$17,714.79
	Traffic Management	-\$96.27	-\$36.93	-\$6,170.17	-\$35.00				-\$6,338.37
	Environmental Monitoring						-\$527.75	-\$748.00	-\$1,275.75
Miscellaneous Total		-\$3,053.93	-\$3,533.55	-\$19,363.47	-\$6,333.81	-\$19,024.46	-\$527.75	-\$748.00	-\$52,584.98
Net Income		-\$41,759.64	\$318,825.52	\$5,735,695.19	\$2,473,814.32	\$484,520.21	-\$527.75	-\$6,275.20	\$8,964,292.64