Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

30/06/2021

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

Waipapa Harvest Activities, June 2021:

- Total gross revenue for June is **$0.00**
- Total costs for June are **$881.50**
- Net income for June is **-$881.50**
- Tonnes harvested for June is **0**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

- Total gross revenue to date is **$19,781,822.38**
- Total costs to date are **$10,818,411.24**
- Net income to date is **$8,963,411.14**
- Tonnes harvested to date is **146,019.8**
- 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 the month relates to rehabilitation of water controls from Landing 12 to 14. Grass seeding was also carried out.

Planned activities for July 2021:

There are no planned activities for July.

Kind Regards

FMNZ Harvest Team

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	June 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	-$130.50	-$2,371.11
	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				-$65.00	-$5,782.57
	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	-$686.00	-$47,582.15
	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**	**-$881.50**	**-$1,979,821.77**
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**	**-$881.50**	**$8,963,411.14**