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30/09/2021

Waipapa Forest Partnership
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## Waipapa Harvest Activities, **September 2021:**

- Total gross revenue for September is **$0.00**
- Total costs for September are **$157.00**
- Net income for September is **-$157.00**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **$19,781,822.37**
- Total costs to date are **$10,818,568.23**
- Net income to date is **$8,963,254.14**
- 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 the month relates to environmental compliance monitoring by Hawkes Bay Regional Council which was carried out as part of the permitted activity for earthworks, harvesting and the river crossing.

## Planned activities for **October 2021**:

There are no planned activities for October.

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 | Sep 2021 | 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 | | -$157.00 | -$1,432.75 |
| **Miscellaneous Total** | | **-$3,053.93** | **-$3,533.55** | **-$19,363.47** | **-$6,333.81** | **-$19,024.46** | **-$527.75** | **-$748.00** | | **-$157.00** | **-$52,741.98** |
| **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** | **-$157.00** | **$8,963,254.14** |