

HERBERT RIVER
IMPROVEMENT TRUST

ANNUAL REPORT

FINANCIAL STATEMENTS
2010 / 2011

AND

BUDGET 2011/2012

INGHAM
7TH JULY, 2011

HERBERT RIVER IMPROVEMENT TRUST

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HERBERT RIVER IMPROVEMENT TRUST

ANNUAL REPORT

YEAR ENDING 30TH JUNE, 2011

In accordance with the provisions of the *Financial Administration and Audit Act Amendment Act 1985*, I furnish herewith the Annual Report of the operations and activities of the Herbert River Improvement Trust for the year ending 30th June, 2011.

1. INTRODUCTION

1.1 Agency Role and Main Functions

The Herbert River Improvement Trust is constituted under the *River Improvement Trust Act 1940-1985* and was constituted by Order-in-Council dated 8th May, 1942.

The function of the Trust is to provide for the protection and improvement of the bed and banks of rivers, the repair and prevention of damage to the bed and banks of rivers, the prevention of flooding and the prevention or mitigation of inundation of certain land by flood waters from rivers. The benefited area is the whole of the Shire of Hinchinbrook with the main focus of Trust activities being in the floodplain of the Herbert River which includes the main town of Ingham and the smaller communities of Halifax, Trebonne and several coastal centres as well as rural property.

The Trust is mindful of its obligations to maximise the safety of communities in the catchment, which has been demonstrated by the completion of works to regularise the Halifax Levee works. The Trust is finalising further flood modelling of the lower reaches of the Herbert River to identify possible causes of increased flood heights in the lower Herbert in the past few years. The study includes public consultation and identification of measures to assist in alleviating the problem.

The Trust's principal place of business within the Herbert River Benefited Area is at the office of the Hinchinbrook Shire Council, Council Chambers in Lannercost Street, Ingham, North Queensland.

The Trust's postal address is:-

P.O. Box 366, Ingham 4850.

Telephone - (07)4776 4600 and Facsimile - (07) 4776 3233.

Enquiries about this annual report can be made to the Trust Secretary Mr Robert Clark by phone 07 4776 4602 or email ceo@hinchinbrook.qld.gov.au. Copies of the report can be viewed at the Hinchinbrook Shire Council 25 Lannercost Street Ingham.

1.2. Operating Environment

1.2.1 *Review of Operations*

This Trust has been in existence since 1942, and over the past 69 years has undertaken a great deal of work in the area including significant flood mitigation schemes in the Lower Herbert area of the Hinchinbrook Shire. The Trust operates in a flood plain and there has been major flooding from time to time, the most recent being in December, February and March, 2011, when the entire Shire experienced torrential rain from Cyclones Tasha and Yasi and associated monsoonal activity.

The 2011 flood events occurred on five occasions commencing with the crossing of Cyclone Tasha south of Cairns on Christmas Day and a further 4 flood events commencing with the crossing of Cyclone Yasi on 2nd February, 2011 in the Mission Beach, Tully / Cardwell area causing widespread structural damage and flooding. A further 3 flood events occurred in February and March due to the very active La Nina monsoonal wet season. While these events did cause flooding in Ingham it was not to the same extent as occurred in 2009, however for the Lower Herbert area all of the flood events were of a major flooding impact.

The floods have caused new riverbank damage adding to the damage from 2009 much of which will remain unrepaired unless significant funding is made available from the State and Federal Government. The Trust has provided the State Government with details of new riverbank damage totalling \$3M in an effort to obtain special funding assistance. It is estimated that NDRRA damage repairs will cost \$3M, however final estimates and details are still to be finalised. The Trust has carried out under NDRRA \$153,000 of timely and preventative bank restoration work where erosion caused by flooding associated with Cyclone Yasi has threatened infrastructure including private residences.

The Trust continued with secured Natural Disaster Mitigation Program funding (NDMP) to carry out further modelling of the Lower Herbert area of the Herbert River to determine the downstream effects of ongoing levy bank protection work being carried out by landholders along the river. The study has reached the community consultation stage.

The project will be completed by December, 2011 and is expected to provide base data to demonstrate and inform the public that uncontrolled levelling of the riverbank cannot continue if disastrous downstream consequences are to be avoided.

The Trust proposed to carry out a major annual capital works program totalling \$844,000 for 2010 / 2011 primarily involving repairs to riverbank damage from the 2009 flood event using Trust funds, landholders contributions and the State subsidy of \$45,000. Unfortunately only \$165,000 of work was achieved due to the very early onset of wet weather (September 2010) due to the very active La Nina influence and summer monsoonal and cyclone activity.

The preliminary investigation and cost benefit analysis of the Kingsbury Creek Floodgate proposal has been finalised and presented to the State Government for future funding consideration.

The State Government has extended the deadline for Trust assets and responsibilities to devolve to the Hinchinbrook Shire Council to the 30th June, 2012. The Trust attended a 2 day Conference and Annual General Meeting of the State Council of River Trusts in Mackay in October, 2010 and participated in discussions in Ingham on 26th November, 2010 with State Government representatives on issues involved in the transition of Trusts to Local Government

1.2.2 Administration

The Trust held 9 ordinary meetings during the year, some of which also incorporated site inspections with landholders. The Trust participated in 7 special meetings which included attendance at the annual conference of the State Council of River Trusts' in Mackay in October, 2010, to discuss transition of the Trust's roles and responsibilities into the Hinchinbrook Shire Council in 2012, Lower Herbert flood modelling NDMP project and 2 workshops in Innisfail with Queensland Reconstruction Authority to discuss environmental damage associated with Cyclone Yasi.

1.2.3 General

No expenditure occurred in legal fees during the year under review.

See Attachment 4 – Fees Paid to Barrister & Solicitors

1.2.4 Capital Works

Project Description	Actual	Budget	Status	Comments
Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	4	20,000	In progress	Extreme weather events prevented completion of works
Hydro Modelling Alligator Ponds Drain 08/09-5	20,860	25,000	In progress	Project about 70% complete
Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	96	15,550	In progress	Extreme weather events prevented completion of works and landholder yet to pay contribution
Adams 09/10-4 Bank Stabilisation/Reveg. Herbert River	211	6,125	In progress	Extreme weather events prevented completion of works
Brown Proejct No 09/10-5 Bank Stabilisation/Reveg. Herbert River	76	8,625	In progress	Extreme weather events prevented completion of works
Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River	4,542	11,250	In progress	Majority of works complete. Invoices not yet received. Final costs expected to be about \$23,000.
Clark/Sheahan 09/10-7 Bank Stabilisation/Reveg. Herbert River	96	5,125	In progress	Extreme weather events prevented completion of works
Elortegui No.1 09/10-8 Bank Stabilisation/Reveg. Herbert River	160	27,125	In progress	Extreme weather events prevented completion of works
Girgenti No.1 09/10-16 Bank Stabilisation/Reveg. Annabranh	96	52,500	In progress	Extreme weather events prevented completion of works
Patane 09/10-19 Bank Stabilisation/Reveg. Stone River	115	14,750	In progress	Extreme weather events prevented completion of works
Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek	3,367	14,000	In progress	Extreme weather events prevented completion of works
Morselli No.2 09/10-33 Bank Stabilisation/Reveg. Herbert River	115	6,875	Physical works not commenced	Extreme weather events prevented completion of works

Morselli No.3 09/10-34 Bank Stabilisation/Reveg. Herbert River	76	6,875	Physical works not commenced	Extreme weather events prevented completion of works
Morselli No.6 10/11-5 Bank Stabilisation/Reveg. Herbert River	1,566	10,625	Physical works not commenced	Extreme weather events prevented completion of works
Morselli No.7 10/11-6 Bank Stabilisation/Reveg. Herbert River	24	39,250	Physical works not commenced	Extreme weather events prevented completion of works
Miscellaneous Reveg. 10/11-31	13,300	60,000	In progress	Extreme weather events prevented completion of works
Flood Gates	21,244	20,000	Complete	
Kingsbury Creek Flood Gates 08/09-9	-	216,000	Cancelled	
Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	67,507	71,500	In Progress	Majority of works complete. Invoices not yet received.
Zatta No.1 09/10-21 Bank Stabilisation/Reveg. Waterview Creek	9,677	-	Complete	Completion of works commenced prior year
Martin/Heard 09/10-24 Bank Stabilisation/Reveg. Waterview Creek	11,786	16,500	Complete	Works Completed.
Borg No.2 09/10-26 Bank Stabilisation/Reveg. Waterview Creek	287	-	Complete	Completion of works commenced prior year
Guy 09/10-28 Bank Stabilisation/Reveg. Waterview Creek	7,962	-	Complete	Completion of works commenced prior year
Lancini Farming Group No.1 09/10-29 Bank Stabilisation/Reveg. Waterfall Creek	9,297	-	Complete	Completion of works commenced prior year
Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	13,944	13,500	In Progress	Majority of works complete. Invoices not yet received. Final cost will be about \$19,400.
Mastrippolito 10/11-2 Bank Stabilisation/Reveg. Seymour River	-	18,000	Not commenced	
Morselli No.4 10/11-3 Bank Stabilisation/Reveg. Herbert River	-	6,875	Not commenced	
Morselli No.5 10/11-4 Bank Stabilisation/Reveg. Herbert River	-	6,875	Not commenced	
Porta No.1 10/11-7 Bank Stabilisation/Reveg. Herbert River	-	37,500	Not commenced	
Cervellin No.1 10/11-8 Bank Stabilisation/Reveg. Insulator Creek	-	3,875	Not commenced	
Goitiandia/Geeson 10/11-9 Bank Stabilisation/Reveg. Annabranche River	-	22,500	Not commenced	
Hulbert No.1 10/11-10 Bank Stabilisation/Reveg. Herbert River	-	8,625	Not commenced	
Hulbert No.2 10/11-11 Bank Stabilisation/Reveg. Herbert River	-	11,250	Not commenced	
Kaurila No.1 10/11-12 Bank Stabilisation/Reveg. Herbert River	-	24,500	Not commenced	

La Rosa 10/11-13 Bank Stabilisation/Reveg. Herbert River	-	24,500	Not commenced	
Leotta 10/11-14 Bank Stabilisation/Reveg. Herbert River	-	17,750	Not commenced	
Mizzi 10/11-15 Bank Stabilisation/Reveg. Herbert River	-	18,000	Not commenced	
Dallagiacoma 10/11-16 Bank Stabilisation/Reveg. Herbert River	-	10,500	Not commenced	
Elortegui No.3 10/11-17 Bank Stabilisation/Reveg. Herbert River	-	23,000	Not commenced	
Crisafulli 10/11-18 Bank Stabilisation/Reveg. Herbert River	-	32,750	Not commenced	
Coco 10/11-19 Bank Stabilisation/Reveg. Herbert River	-	15,500	Not commenced	
Guazzo 10/11-20 Bank Stabilisation/Reveg. Palm Creek	-	5,625	Not commenced	
Jayasuria 10/11-21 Bank Stabilisation/Reveg. Eleanor Creek	-	11,875	Not commenced	
Lancini Farming Group 10/11-22 Bank Stabilisation/Reveg. Waterfall Creek	-	7,250	Not commenced	
Lewis 10/11-23 Bank Stabilisation/Reveg. Herbert River	-	11,500	Not commenced	
Mendiolea/Spina 10/11-24 Bank Stabilisation/Reveg. Herbert River	-	26,375	Not commenced	
Mooney 10/11-25 Bank Stabilisation/Reveg. Herbert River	-	16,250	Not commenced	
Quabba 10/11-26 Bank Stabilisation/Reveg. Herbert River	-	20,000	Not commenced	
Sartor 10/11-27 Bank Stabilisation/Reveg. Herbert River	-	10,375	Not commenced	
Thompson No.1 10/11-28 Bank Stabilisation/Reveg. Herbert River	-	3,125	Not commenced	
Thompson No.2 10/11-29 Bank Stabilisation/Reveg. Herbert River	-	4,625	Not commenced	
Crisafulli No.2 09/10-15 Bank Stabilisation/Reveg. Stone River	-	12,375	Not commenced	
Totals	186,408	1,072,550		

During the 2010 / 2011 year, the Trust carried out flood restoration work to the value of \$219,538. As at the 30th June, 2011, some restoration works have yet to be completed and will be included in the 2011 / 2012 year. Flood damage did occur in 2011 from the extreme weather events associated with Cyclones Tasha and Yasi and the extent of this damage is still being assessed for submission of funding restoration assistance.

1.2.5 *External Scrutiny*

No external scrutiny except for annual audit from Queensland Audit Office.

1.2.6 *Machinery of Government Changes*

The Trust has undergone no machinery of government changes.

1.2.7 *Review of Proposed Forward Operations*

The Trust operations in 2010 / 2011 will focus on the following:-

- Finalisation of the flood damage restoration of Trust riverbank assets;

- Finalisation of the balance of the 2009 / 2010 Annual Works Program and 2010 / 2011 Program;
- Finalisation of the NDMP funded flood modelling for the Lower Herbert reaches of the Herbert River;
- Finalisation and transfer of Trust assets and responsibilities to the Hinchinbrook Shire Council by June, 2011 in accordance with information, guidelines and or instruction from the State Government.

As mentioned above, the Trust will be carrying out the above works and completing the carryover of incomplete projects from the 2010 / 2011 year. It is unlikely that the Trust will complete all of the projects by the 30th June, 2012 and arrangements will need to be in place to transfer the roles and responsibilities of the Trust to the Hinchinbrook Shire Council.

The Trust has current revenue sufficient to cover all anticipated expenses and the Trust will not borrow any funds for capital works in 2011 / 2012.

2. NON-FINANCIAL PERFORMANCE

2.1 Government Objectives for the Community

This Trust provides services to meet government objectives for the community.

2.2 Objectives and Performance Indicators

The Trust was unable to complete its 2010 / 2011 Annual Works Program and Flood Restoration Works approved under NDRRA funding. The reason for this is that due to the very strong La Nina weather pattern in 2010 / 2011 unseasonal rain commenced in September, 2010 and continued through into the very active monsoonal and cyclone season of 2011.

2.3 Outputs and Output Performance Measures

This entity is self funding and therefore funding “outputs” and “output performance” measures are not applicable.

3. FINANCIAL PERFORMANCE

3.1 Summary of Financial Performance

The main sources of Trust funding for 2010 / 2011 were:-

• Hinchinbrook Shire Council Annual Precept	\$200,000
• Natural Disaster Relief & Recovery Arrangements (NDRRA)	\$207,222
• Capital Works Subsidy	\$ 44,840
• Department of Infrastructure & Planning – Regional Flood Mitigation Program (RFMP)	\$ 17,270

The Trust has no borrowings and has sufficient cash funds to meet commitments for 2011 / 2012. *See Attachment 6 – Certified Entity Indebtedness Statement*

3.2 Disclosure of Budget vs Actual Results

General Fund					
Receipts	Actual	Budget	Discrepancy	% Discrepancy	Reason
Capital Works Grant	44,840	217,125	172,285	79.35%	Budget based on Capital Works Grant of 25% of the Annual Works Program submitted.
Government Grants	224,492	1,873,649	1,649,157	88.02%	Due to: <ul style="list-style-type: none"> less works on NDRRA Projects Lower Herbert Flood Modelling not completed Halifax Levee claim submitted but not paid Kingsbury Creek project cancelled
Other Contributions	-	162,437	162,437	100.00%	Budget based on Landholder contributions of 25% of the Annual Works Program projects relating to works associated with landholders.
Transfer from Reserve Funds	-	277,506	277,506	100.00%	Transfer from Maintenance Reserve not processed due to less works completed due to extreme weather events.
Payments					
River Improvement Capital Works	186,408	1,084,500	898,092	82.81%	Due to extreme weather events less works completed. Four projects not included in the budget were completion of jobs from the prior year.
Restoration of Works	219,538	1,602,830	1,383,292	86.30%	Due to extreme weather events. Damage still being assessed.
Maintenance of Works	13,386	50,000	36,614	73.23%	Due to extreme weather events.
Administration Expenses	54,055	47,230	-6,825	-14.45%	Insurance was not budgetted. Transition to local government deferred.
Transfer to Maint Reserve	255,633	-	-255,633	-100.00%	Transfer to Maintenance Reserve due to less works completed due to extreme weather events.
Other	50,926	61,986	11,060	17.84%	Stage 1 lidar project not included & 16205 GST paid waiting on refund from ATO.
Maintenance Reserve					
Interest on Investments	20,963	15,000	-5,963	-39.75%	Transfer to General Fund not actioned due to less works extreme weather events.
Transfer from General Fund	255,633	-	-255,633	-100.00%	Transfer to from General Fund due to less works completed due to extreme weather events.
Payments					
Transfer to General Fund	-	277,506	277,506	100.00%	Transfer to General Fund not processed due to less works completed due to extreme weather events.

4. GOVERNANCE – MANAGEMENT AND STRUCTURE

4.1 Organisational Structure

Listed hereunder are the membership details of the Trust for the period under review:-

Chairperson - Mr. W.H. Pickering by Order in Council from 12th July, 2007 to 11th July 2012.

Mr. W.H. Pickering holds the following positions:-

- Deputy Chairperson of the Lower Herbert Catchment Committee;
- Chairman of Herbert Resource Information Centre (Community GIS undertaking) since inception in 1996.

Mr. W.H. Pickering has the following skills:-

- B.Tech Engineering (with Distinction) C Eng T
- TFIE Aust.
- Discipline Electrical and Electronic Engineering.

Members - Councillor G. P Gianotti from 8th April, 2008.

- Councillor G. P Gianotti was appointed the Trust Deputy Chairperson on 15th April, 2008.

Councillor P.D. Lynch from 8th April, 2008.

Councillor P.D. Lynch holds the following position:-

- Hinchinbrook Shire Council representative on the Integrated Catchment Coordinating Committee.

The above are Hinchinbrook Shire Council appointed elected representatives.

4.2 Executive Management

Officers of the Trust for the year were:-

Secretary - Mr. R.W. Clark from 1st July 2007

Engineer - Mr. B.E. Leach, B.E., (Civil) M.I.E. Australia R.P.E.Q. from 7th October, 2005

4.3 Related Entities

The Trust has no related entities.

4.4 Public Sector Ethics Act 1994

The Trust has complied with the Public Sector Ethics Act 1994. When appointed, Directors to the Trust are reminded of their obligations to the Trust and are given access to the publication, Welcome Aboard: A Guide for Members of Queensland Government Boards, Committees and Statutory Authorities.

4.5 Whistleblowers Protection Act 1994

The Trust has received no requests for public interest disclosure during the 2010 / 2011 financial year.

4.6 Carers (Recognition) Act 2008

The Trust did not undertake any services in 2010 / 2011 financial year that impacted on the role of carers.

5. GOVERNANCE – RISK MANAGEMENT AND ACCOUNTABILITY

5.1 Risk Management

See Attachment 5 - Prudential Assessment Questionnaire

5.2 Audit Committee

The Trust undertakes the role of the Audit Committee ensuring the appropriate accounting standards are used and that there is proper examination of the Trust's financial arrangements.

5.3 Internal Audit

When required, the Trust undertakes internal audit functions. There is nothing to report for 2010 / 2011.

6. GOVERNANCE – HUMAN RESOURCES

The Trust employs no other officers; however it uses the services of Hinchinbrook Shire Council employees and private contractors where appropriate to undertake both capital and maintenance works. This is a very satisfactory and cost effective arrangement. Consultants are engaged from time to time to provide specialised services in technical design and studies for major projects. It is not an option for any Trust or even much larger organisations to retain full time specialist staff given the infrequency of such major projects and funds available for such services.

7. GOVERNANCE – OPERATIONS

7.1 Consultancies

The Trust engaged the following consultancies:-

<u>Consultant</u>	<u>Purpose</u>	<u>Costs</u>
WBM PTY LTD	Flood Study Lower Herbert River	\$ 28,997
Rockfield Technologies	Commission automation of the Ripple Creek and Catherina Creek Floodgates	\$ 23,166
GHD Pty Ltd	Hydro Modelling F/Home Alligator Ponds Drain	\$ 20,860
		<u>\$102,603</u>

7.2 Overseas Travel

No overseas travel was undertaken by members of the Trust.

7.3 Information Systems and Recordkeeping

The Trusts information system and recordkeeping is conducted by the Hinchinbrook Shire Council.

8. FINANCIAL STATEMENTS

In accordance with the exemption granted by the Treasurer, special purpose financial statements have been prepared, certified by the Chairperson and Secretary, and submitted to the Queensland Audit Office for Audit. A copy of the Auditors Report will be submitted to the Department of Environment and Resource Management as soon as it is available.

8.1 Remuneration Disclosures

Remuneration paid to the Trust Members for the year is as follows:-


Meeting Fees

- Chairperson, Mr. W.H. Pickering \$1,829.00;
- Trust Member, Cr. G.P. Gianotti \$1,989.00;
- Trust Member, Cr. P.D. Lynch \$1,935.00.

Mileage

- Trust Member, Cr. G.P. Gianotti \$355.20;
- Trust Member, Cr. P.D. Lynch \$485.44.

See Attachment 3 - Remuneration Reporting Form.


W.H. Pickering,
CHAIRPERSON.

Ingham,
7th July, 2011.

HERBERT RIVER IMPROVEMENT TRUST

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2011

	<i>Notes</i>	2011 \$	2010 \$
Balance as at 1 July -			
Cash as Bank/Bank Overdraft		1,785	18,271
Investments (at cost)		298,237	121,300
Totals		300,022	139,571
 Receipts for the year -			
Precept Hinchinbrook Shire Council		200,000	200,000
Capital Works Grant		44,840	56,421
Government Grants	(3)	224,492	818,708
Other Contributions	(4)	-	46,775
Interest on Investments, etc.	(5a)	14,588	9,549
Other	(6)	12	2,530
Totals		483,932	1,133,983
 Payments for the year -			
River Improvement Capital Works	(7)	186,408	280,149
Restoration of Works	(8)	219,538	527,220
Maintenance of Works		13,386	12,324
Administration Expenses	(9)	54,055	48,901
Transfer to Maintenance Reserve Fund		255,633	73,114
Other	(10)	50,926	31,825
Totals		779,946	973,533
 Leaving a balance at 30 June comprising -			
Cash at Bank/Bank Overdraft	(11)	3,816	1,785
Investments (at cost)	(12a)	192	298,237
Totals		\$ 4,008	\$ 300,022

HERBERT RIVER IMPROVEMENT TRUST

MAINTENANCE RESERVE FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2011

			2011	2010
	<i>Notes</i>		\$	\$
Balance at 1 July -				
Investments (at cost)			427,771	340,768
	Totals		427,771	340,768
 Receipts for the year were-				
Interest on Investments, etc	5(b)		20,963	13,889
Transfer from General Fund			255,633	73,114
	Totals		276,596	87,003
 Leaving a balance at 30 June comprising -				
Investments (at cost)	(12b)		704,367	427,771
	Totals		\$ 704,367	\$ 427,771

HERBERT RIVER IMPROVEMENT TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 JUNE 2011

		2011	2010
	<i>Notes</i>	\$	\$
Current Assets-			
Cash	(11)	3,816	1,785
Investments	(12c)	704,558	726,007
Receivables	(13)	198,595	17,880
Total Current Assets		906,970	745,672
Non-Current Assets-			
Stream Improvement Works	(14)	19,537,847	19,396,818
Total Non-Current Assets		19,537,847	19,396,818
Total Assets		\$ 20,444,817	\$ 20,142,490
Current Liabilities			
Creditors and Accrued Charges	(15)	121,765	100,027
Total Current Liabilities		121,765	100,027
Total Liabilities		\$ 121,765	\$ 100,027
Net Assets		\$ 20,323,052	\$ 20,042,463

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

Note (1) STATEMENT OF OBJECTIVES AND PRINCIPAL ACTIVITIES

Herbert River Improvement Trust is a statutory authority constituted under the *River Improvement Trust Act 1940* to protect and improve rivers, repair and prevent damage to rivers and prevent or mitigate flooding of land by riverine floods.

Note (2) STATEMENT OF ACCOUNTING POLICIES

Note (2a) Basis of Accounting

The statements are regarded as special purpose financial statements in accordance with the Treasurer's determination whereby compliance with certain provisions of the *Financial and Performance Management Standard 2009* issued under the Financial Accountability Act 2009 was exempted.

The financial statements have been prepared on a modified cash basis, consistent with that which applied in the previous financial year.

Under the provisions of Section 59 of the *Financial Accountability Act 2009* (the Act), the Treasurer has exempted this entity from compliance with select provisions of the Financial and Performance Management Standard 2009 (the Standard), including the requirements of section 43(1) of the Standard, which required the entity to prepare its annual financial statements for each financial year having regard to the minimum reporting requirements as detailed in the Financial Reporting Requirements for Queensland Agencies, published by Treasury.

Accordingly, these special purpose financial statements have been prepared to satisfy this entity's reporting requirements under the *financial Accountability Act 2009*, and in accordance with the reporting framework as determined by the Department of Environment and Resource Management. These financial statements have not been prepared in accordance with the prescribed accounting standards as it is assessed that there is a limited number of intended users of the financial statements and the format is appropriate to meet the information needs of these users. The intended users of these financial statements are limited to:

- Members of the Queensland Parliament
- The Minister and Department of Environment and Resource Management
- Treasurer and the Treasury Department
- Members of the trust and related local community members

Given that these financial statements have not been prepared in accordance with prescribed accounting standards, they may not satisfy the information needs of users beyond those identified above.

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

Note (2b) Non-Current Assets

The non-current assets reported in the statement of assets and liabilities are stated at historical cost. Only those assets still in service at 30 June 2011 are reported. No allowance for depreciation has been made.

Note (2c) Contingent Assets/Liabilities

There were no known contingent assets or liabilities of a significant nature at 30 June 2011.

Note (2d) Intended change in institutional arrangements

In March 2009 the Independent Review of the Queensland Government Boards, Committees and Statutory Authorities recommended that all river improvement trusts be abolished and their responsibilities transferred to local governments.

The proposed abolition will have a significant impact on the operation of the Trust, in that it will no longer be able to continue as a going concern. When this occurs, it is anticipated that the assets and liabilities of the Trust will be transferred to the relevant local government. As a result, the Trust may not be able to realise its assets and extinguish its liabilities at the amounts disclosed in the financial report.

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2011 \$	2010 \$
Note (3) Government Grants (General Fund)		
Natural Disaster Mitigation Programme – Halifax Levee	-	136,500
Regional Flood Mitigation Programme – Kingsbury Ck	17,270	26,667
Natural Disaster Mitigation Programme – Kingsbury Ck	-	72,000
Natural Disaster Mitigation Programme – Lower Herbert Flood Modelling	-	30,000
Natural Disaster Relief & Recovery Arrangements (NDRRA)	207,222	553,541
	<u>224,492</u>	<u>818,708</u>
Note (4) Other Contributions		
Landholders	-	46,775
	<u>-</u>	<u>46,775</u>
Note (5) Interest on Investments		
5(a) Interest on Online Saver – General Fund	14,588	9,549
5(b) Interest on Online Saver – Maintenance Reserve Fund	20,963	13,889
	<u>35,551</u>	<u>23,438</u>
Note (6) Other Receipts (General Fund)		
GST Receipts	12	2,530
	<u>12</u>	<u>2,530</u>
Note (7) River Improvement Works		
Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	4	-
Hydro Modelling Alligator Ponds Drain 08/09-5	20,860	-
Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	96	-
Adams 09/10-4 Bank Stabilisation/Reveg. Herbert River	211	-
Brown 09/10-5 Bank Stabilisation/Reveg. Herbert River	76	-
Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River	4,542	-
Clark/Sheahan 09/10-7 Bank Stabilisation/Reveg. Herbert River	96	-
Elortegui No.1 09/10-8 Bank Stabilisation/Reveg. Herbert River	160	-
Girgenti No.1 09/10-16 Bank Stabilisation/Reveg. Annabranche	96	-
Patane 09/10-19 Bank Stabilisation/Reveg. Stone River	115	-
Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek	3,367	-
Morselli No.2 09/10-33 Bank Stabilisation/Reveg. Herbert River	115	-
Morselli No.3 09/10-34 Bank Stabilisation/Reveg. Herbert River	76	-
Morselli No.6 10/11-5 Bank Stabilisation/Reveg. Herbert River	1,566	-
Morselli No.7 10/11-6 Bank Stabilisation/Reveg. Herbert River	24	-
Miscellaneous Reveg. 10/11-31	13,300	-
Flood Gates	21,244	73,424
Kingsbury Creek Flood Gates 08/09-9	-	39,960
Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	67,507	-
Zatta No.1 Bank Stabilisation/Reveg. Waterview Creek	9,677	12,667
Martin/Heard 09/10-24 Bank Stabilisation/Reveg. Waterview Creek	11,786	-
Borg No.2 Bank Stabilisation/Reveg. Waterview Creek	287	4,209
Guy Bank Stabilisation/Reveg. Waterview Creek	7,962	-
Lancini Farming Group No.1 Bank Stabilisation/Reveg. Waterfall Creek	9,297	4,589
Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	13,944	-

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2011 \$	2010 \$
Borg No.1 Bank Stabilisation/Reveg. Waterview Creek	-	1,831
Cervellin No.2 Bank Stabilisation/Reveg. Insulator Creek	-	810
Cervellin No.3 Bank Stabilisation/Reveg. Insulator Creek	-	3,250
Cottell Bank Stabilisation/Reveg. Herbert River	-	7,105
Endersby Bank Stabilisation/Reveg. Herbert River	-	8,366
Girgenti/Malardi Bank Stabilisation/Reveg. Fig Tree Creek	-	5,096
Halifax Flood Levee	-	20,067
Hedgecock Bank Stabilisation/Reveg. Herbert River	-	3,514
Kielenniva Bank Stabilisation/Reveg. Herbert River	-	12,818
Lancini Farming Group No.3 Bank Stabilisation/Reveg. Black Gin Creek	-	6,620
Martin Bank Stabilisation/Reveg. Palm Creek	-	10,711
Monzeglio Bank Stabilisation/Reveg. Black Gin Creek	-	7,247
Sheahan/Tua Bank Stabilisation/Reveg. Herbert River	-	8,901
Stream Clearing	-	7,771
Stream Clearing Stone River	-	17,386
Wallis No.2 Bank Stabilisation/Reveg. Gowrie Creek	-	2,580
Ward Bank Stabilisation/Reveg. Herbert River	-	4,982
Zatta No.2 Bank Stabilisation/Reveg. Waterview Creek	-	16,245
	<u>186,408</u>	<u>280,149</u>

Note (8) Restoration of Works
Flood Damage Restoration

219,538	527,220
<u>219,538</u>	<u>527,220</u>

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

		2011 \$	2010 \$
Note (9)	Administration Expenses		
	Members' Fees and Expenses	8,230	12,004
	Secretary's Allowance	12,547	9,852
	Engineer's Allowance	9,276	7,283
	Insurances	14,332	10,729
	Audit Fees	1,205	700
	Council Administration Charges	8,465	8,219
	Miscellaneous	-	114
		<u>54,055</u>	<u>48,901</u>
(10)	Other		
	State Council of River Trust Association	600	600
	Lidar project	5,000	-
	Lower Herbert Flood Modelling	28,997	31,213
	GST Paid	16,205	12
	Interest Paid	124	-
		<u>50,926</u>	<u>31,825</u>
(11)	Cash		
	General Fund	<u>3,816</u>	<u>1,785</u>
		<u>3,816</u>	<u>1,785</u>
(12)	Investments		
(a)	General Fund	191	298,236
(b)	Maintenance Reserve Fund	<u>704,367</u>	<u>427,771</u>
(c)		<u>704,558</u>	<u>726,007</u>
(13)	Receivables		
	ATO- GST Clearing	20,616	610
	Emergency Management QLD - Natural Disaster Mitigation Programme – Halifax Levee	177,980	-
	Department of Infrastructure & Planning – Regional Flood Mitigation Programme – Kingsbury Ck	-	17,270
		<u>198,595</u>	<u>17,880</u>
(14)	Stream Improvement Works		
(a)	Completed Works – Asset Register	19,387,310	18,610,353
	<u>Work in Progress</u>		
	Flood Gates Automation	-	716,705
	Kingsbury Creek Flood Gates	-	69,760
	Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	4	-
	Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	96	-
	Adams 09/10-4 Bank Stabilisation/Reveg. Herbert River	211	-
	Brown 09/10-5 Bank Stabilisation/Reveg. Herbert River	76	-
	Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River	23,835	-
	Clark/Sheahan 09/10-7 Bank Stabilisation/Reveg. Herbert River	96	-
	Elortegui No.1 09/10-8 Bank Stabilisation/Reveg. Herbert River	160	-
	Girgenti No.1 09/10-16 Bank Stabilisation/Reveg. Annabranh	96	-
	Patane 09/10-19 Bank Stabilisation/Reveg. Stone River	115	-
	Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek	22,125	-

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

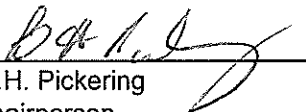
	2011 \$	2010 \$
Morselli No.2 09/10-33 Bank Stabilisation/Reveg. Herbert River	115	-
Morselli No.3 09/10-34 Bank Stabilisation/Reveg. Herbert River	76	-
Morselli No.6 10/11-5 Bank Stabilisation/Reveg. Herbert River	1,566	-
Morselli No.7 10/11-6 Bank Stabilisation/Reveg. Herbert River	24	-
Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	70,246	-
Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	18,395	-
Miscellaneous Reveg. 10/11-31	13,301	-
(b)	<u>150,537</u>	<u>786,465</u>
	<u>19,537,847</u>	<u>19,396,818</u>
(15) Current Liabilities		
Creditors		
BMT WBM Pty Ltd – Lower Herbert Flood Modelling	-	4,235
Emergency Management Qld – Natural Disaster Mitigation Programme – Kingsbury Creek – Payment based on milestone, no expenditure as at 30 June 2010.	72,000	72,000
Department of Environment and Resource Management – Natural Disaster Relief & Recovery Arrangement Advance	1,069	12,251
Emergency Management Qld – Natural Disaster Mitigation Programme – Lower Herbert Flood Modelling – Value received in excess of 2/3 expenditure at 30 June 2010.	-	9,192
Hinchinbrook Shire Council - Secretary's Allowance \$1,182.23 Engineer's Allowance \$873.96, Maintenance \$78.77 GST \$213.50	-	2,348
Hinchinbrook Shire Council - Works completed to 30 June 2011 not invoiced until July (Flood Restoration Works (-\$1134.27), Russo/Leonardi 09/10-2 \$2738.85, Carmelito 09/10-6 \$19292.66, Erkkila 09/10-23 \$18758.45, Cantamessa 09/10-31 \$4451.02 GST \$4410.71)	48,517	-
W H Pickering - Special Meeting Fee 23/06/2011	179	-
	<u>121,765</u>	<u>100,027</u>


CERTIFICATE OF HERBERT RIVER IMPROVEMENT TRUST

We have prepared the foregoing annual financial statements pursuant to section 62(1) of the Financial Accountability Act 2009 (the Act), relevant sections of the Financial and Performance Management Standard 2009, and other prescribed requirements. In accordance with section 62(1)(b) of the Act, we certify that in our opinion:

- (i) the prescribed requirements in respect of the establishment and keeping of accounts have been complied with in all material respects;
- (ii) the special purpose financial statements have been drawn up so as to present a true and fair view of the transactions of the Trust for the period 1 July 2010 to 30 June 2011, and of the financial position as at 30 June 2011 in accordance with the basis of accounting as detailed in Note 2(a) to the financial statements.
- (iii) financial assistance received has been expended in accord with the purposes for which it was given in the financial year.

7th July 2011


W.H. Pickering
Chairperson


R.W. Clark
Secretary

INDEPENDENT AUDITOR'S REPORT

To the Board of Herbert River Improvement Trust

Report on the Financial Report

I have audited the accompanying financial report, being a special purpose financial report, of Herbert River Improvement Trust, which comprises the statement of assets and liabilities as at 30 June 2011, the statement of receipts and payments for the General fund, the statement of receipts and payments for the maintenance reserve fund for the year ended on that date and notes comprising a summary of significant accounting policies and other explanatory information, and certificates given by the Chairperson and Secretary.

The Board's Responsibility for the Financial Report

The Board is responsible for the preparation of the financial report and has determined that the basis of preparation described in Note 2(a) to the financial report is appropriate to meet the requirements of the Treasurer under section 59 of the *Financial Accountability Act 2009* and is appropriate to meet the needs of particular users, given the limited range of interested external parties. The Board's responsibility also includes such internal control as the Board determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on the audit. The audit was conducted in accordance with the *Auditor-General of Queensland Auditing Standards*. Those standards require compliance with relevant ethical requirements relating to audit engagements and that the audit is planned and performed to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control, other than in expressing an opinion on compliance with prescribed requirements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluating the overall presentation of the financial report including any mandatory financial reporting requirements approved by the Treasurer for application in Queensland.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

The *Auditor-General Act 2009* promotes the independence of the Auditor-General and all authorised auditors. The Auditor-General is the auditor of all Queensland public sector entities and can only be removed by Parliament.

The Auditor-General may conduct an audit in any way considered appropriate and is not subject to direction by any person about the way in which audit powers are to be exercised. The Auditor-General has for the purposes of conducting an audit, access to all documents and property and can report to Parliament matters which in the Auditor-General's opinion are significant.

Opinion

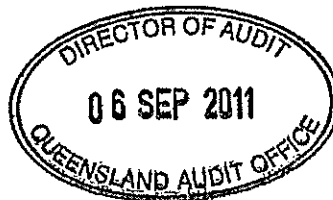
In accordance with s.40 of the *Auditor-General Act 2009* –

- (a) I have received all the information and explanations which I have required; and
- (b) in my opinion –
 - (i) the prescribed requirements in relation to the establishment and keeping of accounts have been complied with in all material respects; and
 - (ii) the financial report presents a true and fair view of the transactions of the Herbert River Improvement Trust for the financial year 1 July 2010 to 30 June 2011 and of the financial position as at the end of that year, in accordance with the policies described in Note 2.

Emphasis of Matter - Basis of Accounting

Without modifying my opinion, attention is drawn to Note 2(a) to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Board's financial reporting responsibilities under the *Financial Accountability Act 2009*, in accordance with the exemption provided by the Treasurer under section 59 of that Act. As a result, the financial report may not be suitable for another purpose.

M. T. Booth



M T BOOTH FCPA
(as Delegate of the Auditor-General of Queensland)

Queensland Audit Office
Brisbane

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	HERBERT RIVER	LEFT BANK	408 CP911644	DUNGENESS	ROCK	142	10	0.75	\$63,900.00	
	HERBERT RIVER	LEFT BANK	408 CP911644	DUNGENESS	EMBANKMENT	142	10	0.40	\$14,200.00	
									Sum Of PresentValue:	\$78,100.00
2	HERBERT RIVER	LEFT BANK	1 RP902780	DUNGENESS	ROCK	66	12	0.75	\$35,640.00	
	HERBERT RIVER	LEFT BANK	1 RP902780	DUNGENESS	EMBANKMENT	66	12	0.40	\$7,920.00	
									Sum Of PresentValue:	\$43,560.00
3	HERBERT RIVER	LEFT BANK	1 RP703839 & 533 CAR124201	CARR	ROCK	2000	8	0.75	\$720,000.00	
	HERBERT RIVER	LEFT BANK	1 RP703839 & 533 CAR124201	CARR	VEGETATION	200	6	1.00	\$6,000.00	
	HERBERT RIVER	LEFT BANK	1 RP703839 & 533 CAR124201	CARR	VEGETATION	40	5	1.00	\$1,000.00	
	HERBERT RIVER	LEFT BANK	1 RP703839 & 533 CAR124201	CARR	EMBANKMENT	2000	3	1.50	\$225,000.00	
									Sum Of PresentValue:	\$952,000.00
4	HERBERT RIVER	RIGHT BANK	1 CWL2414 & 1 RP724392	MARTINI	EMBANKMENT	1900	4	0.40	\$76,000.00	
	HERBERT RIVER	RIGHT BANK	1 CWL2414 & 1 RP724392	MARTINI	ROCK	1900	9	0.75	\$769,500.00	
									Sum Of PresentValue:	\$845,500.00
5	HERBERT RIVER	RIGHT BANK	233 USL39558	MONA ROAD	EMBANKMENT	500	3	1.00	\$37,500.00	
									Sum Of PresentValue:	\$37,500.00
6	HERBERT RIVER	RIGHT BANK	233 USL39558	MONA ROAD	ROCK	200	6	0.75	\$54,000.00	
	HERBERT RIVER	RIGHT BANK	233 USL39558	MONA ROAD	EMBANKMENT	200	3	1.00	\$15,000.00	
									Sum Of PresentValue:	\$69,000.00
7	HERBERT RIVER	RIGHT BANK	233 USL39558	MONA ROAD	EMBANKMENT	400	3	1.50	\$45,000.00	
									Sum Of PresentValue:	\$45,000.00
8	HERBERT RIVER	LEFT BANK	3 CWL2815	ROLLINO	ROCK	950	7	0.75	\$299,250.00	
	HERBERT RIVER	LEFT BANK	3 CWL 2815	ROLLINO	EMBANKMENT	950	7	0.40	\$66,500.00	
									Sum Of PresentValue:	\$365,750.00
9	HERBERT RIVER	LEFT BANK	3 CWL2962	MORLEY	ROCK	350	9	0.75	\$141,750.00	
	HERBERT RIVER	LEFT BANK	3 CWL2962	MORLEY	EMBANKMENT	350	9	0.60	\$47,250.00	
									Sum Of PresentValue:	\$189,000.00
10	HERBERT RIVER	LEFT BANK	1 RP705351	FASCETTI	ROCK	850	8	0.75	\$306,000.00	
	HERBERT RIVER	LEFT BANK	1 RP705351	FASCETTI	EMBANKMENT	850	4	1.50	\$127,500.00	
									Sum Of PresentValue:	\$433,500.00
11	HERBERT RIVER	LEFT BANK	245 CAR12421	MORLEY	ROCK	750	7	0.75	\$236,250.00	
	HERBERT RIVER	LEFT BANK	245 CAR12421	MORLEY	EMBANKMENT	750	7	0.60	\$78,750.01	
									Sum Of PresentValue:	\$315,000.01
12	HERBERT RIVER	RIGHT BANK	39 CWL3625	MAHONY	VEGETATION	100	35	1.00	\$17,500.00	
	HERBERT RIVER	RIGHT BANK	39 CWL3625	MAHONY	ROCK	100	10	0.75	\$45,000.00	
	HERBERT RIVER	RIGHT BANK	39 CWL3625	MAHONY	EMBANKMENT	100	9	0.40	\$9,000.00	
	HERBERT RIVER	RIGHT BANK	39 CWL3625	MAHONY	VEGETATION	146	13	1.00	\$9,490.00	
									Sum Of PresentValue:	\$80,990.00
13	HERBERT RIVER	RIGHT BANK	169 CWL2220	WASHAWAY	EMBANKMENT	1200	9	0.40	\$108,000.00	
	HERBERT RIVER	RIGHT BANK	160 CWL2220	WASHAWAY	ROCK CHUTE	5250	1	1.00	\$262,500.00	
	HERBERT RIVER	RIGHT BANK	169 CWL2220	WASHAWAY	ROCK	1200	10	0.75	\$540,000.00	
									Sum Of PresentValue:	\$910,500.00
14	HERBERT RIVER	LEFT BANK	4 SP116050	SCIEGHI	ROCK	500	10	0.75	\$225,000.00	
	HERBERT RIVER	LEFT BANK	4 SP116050	SCIEGHI	EMBANKMENT	450	4	1.00	\$45,000.00	
									Sum Of PresentValue:	\$270,000.00
15	HERBERT RIVER	LEFT BANK	31 CWL2292	REINAUDO	EMBANKMENT	28	5	5.00	\$17,500.00	
	HERBERT RIVER	LEFT BANK	31 CWL2292	REINAUDO	VEGETATION	28	5	1.00	\$700.00	
	HERBERT RIVER	LEFT BANK	31 CWL2292	REINAUDO	SUB SOIL DRAINAGE	48	1	1.00	\$2,880.00	
	HERBERT RIVER	LEFT BANK	31 CWL2292	REINAUDO	ROCK	14	5	0.75	\$3,150.00	
									Sum Of PresentValue:	\$24,230.00

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	HERBERT RIVER	LEFT BANK	31 & 2 CWL2292	REINAUDO	ROCK	6	5	0.75	\$1,350.00	
	HERBERT RIVER	LEFT BANK	31 & 2 CWL2292	REINAUDO	EMBANKMENT	13	10	5.00	\$16,250.00	
	HERBERT RIVER	LEFT BANK	31 & 2 CWL2292	REINAUDO	VEGETATION	450	20	1.00	\$45,000.00	
									Sum Of PresentValue:	\$62,600.00
17	HERBERT RIVER	LEFT BANK	363 CWL2554	PEEBLES	VEGETATION	59	9	1.00	\$2,655.00	
	HERBERT RIVER	LEFT BANK	363 CWL2554	PEEBLES	EMBANKMENT	59	10	4.00	\$59,000.00	
	HERBERT RIVER	LEFT BANK	363 CWL2554	PEEBLES	SUB SOIL DRAINAGE	10	1	1.00	\$600.00	
	HERBERT RIVER	LEFT BANK	363 CWL2554	PEEBLES	ROCK	6	3	0.75	\$810.00	
									Sum Of PresentValue:	\$63,065.00
18	HERBERT RIVER	LEFT BANK	1 RP708451	RUTHERFORD	SUB SOIL DRAINAGE	120	1	1.00	\$7,200.00	
	HERBERT RIVER	LEFT BANK	1 RP708451	RUTHERFORD	EMBANKMENT	50	22	4.00	\$110,000.00	
	HERBERT RIVER	LEFT BANK	1 RP708451	RUTHERFORD	VEGETATION	60	22	1.00	\$6,600.00	
									Sum Of PresentValue:	\$123,800.00
19	HERBERT RIVER	LEFT BANK	1 RP708451	RUTHERFORD	ROCK	83	10	0.75	\$37,350.00	
	HERBERT RIVER	LEFT BANK	1 RP708451	RUTHERFORD	VEGETATION	143	7	1.00	\$5,005.00	
	HERBERT RIVER	LEFT BANK	1 RP708451	RUTHERFORD	EMBANKMENT	143	7	1.00	\$25,025.00	
	HERBERT RIVER	LEFT BANK	1 RP708451	RUTHERFORD	SUB SOIL DRAINAGE	100	1	1.00	\$6,000.00	
									Sum Of PresentValue:	\$73,380.00
20	HERBERT RIVER	LEFT BANK	1 RP710487	REINAUDO	SUB SOIL DRAINAGE	300	1	1.00	\$18,000.00	
	HERBERT RIVER	LEFT BANK	1 RP710487	REINAUDO	VEGETATION	120	30	1.00	\$18,000.00	
	HERBERT RIVER	LEFT BANK	1 RP710487	REINAUDO	EMBANKMENT	120	20	2.00	\$120,000.00	
	HERBERT RIVER	LEFT BANK	1 RP710487	REINAUDO	ROCK	330	10	0.75	\$148,500.00	
									Sum Of PresentValue:	\$304,500.00
21	HERBERT RIVER	LEFT BANK	1 RP710487	REINAUDO	SUB SOIL DRAINAGE	250	1	1.00	\$15,000.00	
	HERBERT RIVER	LEFT BANK	1 RP710487	REINAUDO	ROCK	250	12	0.75	\$135,000.00	
	HERBERT RIVER	LEFT BANK	1 RP710487	REINAUDO	EMBANKMENT	250	20	2.00	\$250,000.00	
									Sum Of PresentValue:	\$400,000.00
22	HERBERT RIVER	RIGHT BANK	2 RP716705	COVELL	VEGETATION	22	34	1.00	\$3,740.00	
	HERBERT RIVER	RIGHT BANK	2 RP716705	COVELL	EMBANKMENT	22	34	1.00	\$18,700.00	
	HERBERT RIVER	RIGHT BANK	2 RP716705	COVELL	SUB SOIL DRAINAGE	66	1	1.00	\$3,960.00	
									Sum Of PresentValue:	\$26,400.00
23	HERBERT RIVER	RIGHT BANK	9 RP746038	GILBEY	ROCK	205	12	0.75	\$110,700.00	
	HERBERT RIVER	RIGHT BANK	9 RP746038	GILBEY	EMBANKMENT	105	12	1.00	\$31,500.00	
	HERBERT RIVER	RIGHT BANK	9 RP746038	GILBEY	SUB SOIL DRAINAGE	200	1	1.00	\$12,000.00	
									Sum Of PresentValue:	\$154,200.00
24	HERBERT RIVER	RIGHT BANK	2 RP722600	REINAUDO	EMBANKMENT	15	4	2.00	\$3,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP722600	REINAUDO	SUB SOIL DRAINAGE	20	1	1.00	\$1,200.00	
	HERBERT RIVER	RIGHT BANK	2 RP722600	REINAUDO	ROCK	10	4	0.75	\$1,800.00	
									Sum Of PresentValue:	\$6,000.00
25	VICTORIA CREEK	LEFT BANK	1 RP714799	SPINA	EMBANKMENT	480	4	0.40	\$19,200.00	
	VICTORIA CREEK	LEFT BANK	1 RP714799	SPINA	ROCK	480	4	0.75	\$86,400.00	
									Sum Of PresentValue:	\$105,600.00
26	ALLIGATOR PONDS	LEFT BANK	20 RP703816	SPINA	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$2,000.00	450 RCP
	ALLIGATOR PONDS	LEFT BANK	20 RP703816	SPINA	ROCK	750	6	0.75	\$202,500.00	
	ALLIGATOR PONDS	LEFT BANK	20 RP703816	SPINA	EMBANKMENT	750	6	0.40	\$45,000.00	
									Sum Of PresentValue:	\$249,500.00
27	ALLIGATOR PONDS	LEFT BANK	2 RP712233	MOMBELLI	ROCK	750	6	0.75	\$202,500.00	
	ALLIGATOR PONDS	LEFT BANK	2 RP712233	MOMBELLI	EMBANKMENT	750	6	0.40	\$45,000.00	
	ALLIGATOR PONDS	LEFT BANK	2 RP712233	MOMBELLI	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$2,000.00	450 RCP
									Sum Of PresentValue:	\$249,500.00
28	ALLIGATOR PONDS	LEFT BANK	2 RP712233	MOMBELLI	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$2,000.00	525 RCP
	ALLIGATOR PONDS	LEFT BANK	2 RP712233	MOMBELLI	ROCK	22	3	0.75	\$2,970.00	
	ALLIGATOR PONDS	LEFT BANK	2 RP712233	MOMBELLI	EMBANKMENT	22	3	0.60	\$990.00	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
29									Sum Of PresentValue:	\$5,960.00
	ALLIGATOR PONDS	LEFT BANK	3 CWL127	SCIEGHI	EMBANKMENT	750	5	0.40	\$37,500.00	
	ALLIGATOR PONDS	LEFT BANK	3 CWL127	SCIEGHI	ROCK	750	5	0.75	\$168,750.00	
									Sum Of PresentValue:	\$206,250.00
30										
	ALLIGATOR PONDS	LEFT BANK	1 RP747879	LANCINI	ROCK	250	5	0.75	\$56,250.00	
	ALLIGATOR PONDS	LEFT BANK	1 RP747879	LANCINI	EMBANKMENT	250	5	0.40	\$12,500.00	
									Sum Of PresentValue:	\$68,750.00
31										
	ALLIGATOR PONDS	LEFT BANK	2 SP117553	CARR	ROCK	550	5	0.75	\$123,750.00	
	ALLIGATOR PONDS	LEFT BANK	2 SP117553	CARR	ROCK	550	5	0.75	\$123,750.00	
	ALLIGATOR PONDS	LEFT BANK	2 SP117553	CARR	EMBANKMENT	550	5	0.40	\$27,500.00	
	ALLIGATOR PONDS	LEFT BANK	2 SP117553	CARR	EMBANKMENT	550	5	0.40	\$27,500.00	
	ALLIGATOR PONDS	LEFT BANK	2 SP117553	CARR	FLOOD GATE	0	0	0.00	\$14,000.00	FLOOD GATES 2X \$2000 (1X525RCP&1X600RCP). RXING \$10000.
									Sum Of PresentValue:	\$316,500.00
32										
	ALLIGATOR PONDS	STREAM BED	6 SP144537	PULVIRENTI	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$22,000.00	2X900RCP-\$7000, 3X600RCP-\$6000, 2X525RCP-\$4000, 6*450*1.2 - \$5000
	ALLIGATOR PONDS	STREAM BED	6 SP144537	PULVIRENTI	EMBANKMENT	300	4	0.50	\$15,000.00	
	ALLIGATOR PONDS	STREAM BED	6 SP144537	PULVIRENTI	EMBANKMENT	300	4	0.50	\$15,000.00	
	ALLIGATOR PONDS	STREAM BED	6 SP144537	PULVIRENTI	ROCK	300	4	0.50	\$36,000.00	
	ALLIGATOR PONDS	STREAM BED	6 SP144537	PULVIRENTI	ROCK	300	4	0.50	\$36,000.00	
									Sum Of PresentValue:	\$124,000.00
33										
	ALLIGATOR PONDS	STREAM BED	3 RP743354	MIZZI	MINOR DRAINAGE STRUCTURE					ROAD CROSSING (BOX CULVERT)
	ALLIGATOR PONDS	STREAM BED	3 RP743354	MIZZI	EMBANKMENT	175	4	0.40	\$7,000.00	
	ALLIGATOR PONDS	STREAM BED	3 RP743354	MIZZI	EMBANKMENT	175	4	0.40	\$7,000.00	
	ALLIGATOR PONDS	STREAM BED	3 RP743354	MIZZI	ROCK	175	4	0.50	\$21,000.00	
	ALLIGATOR PONDS	STREAM BED	3 RP743354	MIZZI	ROCK	175	4	0.50	\$21,000.00	
									Sum Of PresentValue:	\$56,000.00
34										
	ALLIGATOR PONDS	STREAM BED	2 RP710427	GIRGENTI	EMBANKMENT	450	5	0.40	\$22,500.00	
	ALLIGATOR PONDS	STREAM BED	2 RP710427	GIRGENTI	EMBANKMENT	450	5	0.40	\$22,500.00	
	ALLIGATOR PONDS	STREAM BED	2 RP710427	GIRGENTI	ROCK	450	5	0.50	\$67,500.00	
	ALLIGATOR PONDS	STREAM BED	2 RP710427	GIRGENTI	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$39,000.00	600RCP-\$2000, CROSSING 375RCP-\$2000, CULVERTS-\$5000, RESTRICTOR - \$30000
	ALLIGATOR PONDS	STREAM BED	2 RP710427	GIRGENTI	ROCK	450	5	0.50	\$67,500.00	
									Sum Of PresentValue:	\$219,000.00
35										
	ALLIGATOR PONDS	STREAM BED	2 RP703758	PEARSON	ROCK	550	4	0.50	\$66,000.00	
	ALLIGATOR PONDS	STREAM BED	2 RP703758	PEARSON	ROCK	550	4	0.50	\$66,000.00	
	ALLIGATOR PONDS	STREAM BED	2 RP703758	PEARSON	EMBANKMENT	550	4	0.40	\$22,000.00	
	ALLIGATOR PONDS	STREAM BED	2 RP703758	PEARSON	EMBANKMENT	550	4	0.40	\$22,000.00	
	ALLIGATOR PONDS	STREAM BED	2 RP703758	PEARSON	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$2,500.00	750RCP
									Sum Of PresentValue:	\$178,500.00
36										
	CATHERINA CREEK	RIGHT BANK	1RP703758	LANCINI	EMBANKMENT	44	7	0.50	\$3,850.00	
	CATHERINA CREEK	RIGHT BANK	1 RP703758	LANCINI	ROCK	44	7	0.75	\$13,860.00	
									Sum Of PresentValue:	\$17,710.00
37										
	CATHERINA CREEK	LEFT BANK	2 RP703758	PEARSON	ROCK	20	7	0.75	\$6,300.00	
									Sum Of PresentValue:	\$6,300.00
38										
	CATHERINA CREEK	LEFT BANK	2 CWL82	PEARSON	EMBANKMENT	12	4	0.50	\$600.00	
	CATHERINA CREEK	LEFT BANK	2 CWL82	PEARSON	ROCK	12	4	0.75	\$2,160.00	
									Sum Of PresentValue:	\$2,760.00
39										
	CATHERINA CREEK	LEFT BANK	2 CWL82	PEARSON	EMBANKMENT	50	10	0.50	\$6,250.00	
	CATHERINA CREEK	LEFT BANK	2 CWL82	PEARSON	ROCK	50	10	0.75	\$22,500.00	
									Sum Of PresentValue:	\$28,750.00
40										
	HERBERT RIVER	LEFT BANK	59 CWL409	PEARSON	EMBANKMENT	600	4	0.40	\$24,000.00	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	HERBERT RIVER	LEFT BANK	59 CWL409	PEARSON	ROCK	600	4	0.75	\$108,000.00	
									Sum Of PresentValue:	\$132,000.00
41	HERBERT RIVER	LEFT BANK	58 CWL1209	VALINOTI	EMBANKMENT	20	6	2.00	\$6,000.00	
	HERBERT RIVER	LEFT BANK	58 CWL1209	VALINOTI	ROCK	15	5	0.75	\$3,375.00	
									Sum Of PresentValue:	\$9,375.00
42	HERBERT RIVER	LEFT BANK	139 CWL802	SCRIVEN	EMBANKMENT	7	4	0.40	\$280.00	
	HERBERT RIVER	LEFT BANK	139 CWL802	SCRIVEN	ROCK	7	4	1.00	\$1,680.00	
									Sum Of PresentValue:	\$1,960.00
43	HERBERT RIVER	LEFT BANK	140 CWL802	LYONS	EMBANKMENT	8	3	0.40	\$240.00	
	HERBERT RIVER	LEFT BANK	140 CWL802	LYONS	ROCK	8	3	0.75	\$1,080.00	
									Sum Of PresentValue:	\$1,320.00
44	HERBERT RIVER	LEFT BANK	120 CP862111	LARTITSIO	ROCK	25	4	0.75	\$4,500.00	
	HERBERT RIVER	LEFT BANK	120 CP862111	LARTITSIO	EMBANKMENT	30	4	0.40	\$1,200.00	
									Sum Of PresentValue:	\$5,700.00
45	HERBERT RIVER	LEFT BANK	119 CWL658	SCHMIDT	ROCK	30	6	0.75	\$8,100.00	
	HERBERT RIVER	LEFT BANK	119 CWL658	SCHMIDT	EMBANKMENT	30	6	1.00	\$4,500.00	
									Sum Of PresentValue:	\$12,600.00
46	HERBERT RIVER	LEFT BANK	118 CWL658	GOLANDO	ROCK	13	6	0.75	\$3,510.00	
	HERBERT RIVER	LEFT BANK	118 CWL658	GOLANDO	EMBANKMENT	13	6	0.40	\$780.00	
									Sum Of PresentValue:	\$4,290.00
47	HERBERT RIVER	LEFT BANK	117 CWL658	WESTON	ROCK	30	6	0.75	\$8,100.00	
	HERBERT RIVER	LEFT BANK	117 CWL658	WESTON	EMBANKMENT	30	6	2.00	\$9,000.00	
									Sum Of PresentValue:	\$17,100.00
48	HERBERT RIVER	LEFT BANK	116 CWL 658	BURNS	EMBANKMENT	30	6	0.40	\$1,800.00	
	HERBERT RIVER	LEFT BANK	116 CWL658	BURNS	ROCK	30	6	0.75	\$8,100.00	
									Sum Of PresentValue:	\$9,900.00
49	HERBERT RIVER	LEFT BANK	115 CWL658	REARDON	ROCK	30	6	0.75	\$8,100.00	
	HERBERT RIVER	LEFT BANK	115 CWL658	REARDON	EMBANKMENT	30	6	0.50	\$2,250.00	
									Sum Of PresentValue:	\$10,350.00
50	HERBERT RIVER	LEFT BANK	97 CWL611	HALL/PENNY	EMBANKMENT	20	6	1.00	\$3,000.00	
	HERBERT RIVER	LEFT BANK	97 CWL611	HALL/PENNY	ROCK	20	6	0.75	\$5,400.00	
									Sum Of PresentValue:	\$8,400.00
51	HERBERT RIVER	LEFT BANK	96 CWL611	VALINOTI	ROCK	42	6	0.75	\$11,340.00	
	HERBERT RIVER	LEFT BANK	96 CWL611	VALINOTI	EMBANKMENT	42	6	1.00	\$6,300.00	
									Sum Of PresentValue:	\$17,640.00
52	HERBERT RIVER	LEFT BANK	95 CWL611	MCCALL	ROCK	12	6	0.75	\$3,240.00	
	HERBERT RIVER	LEFT BANK	95 CWL611	MCCALL	EMBANKMENT	12	6	0.50	\$900.00	
									Sum Of PresentValue:	\$4,140.00
53	HERBERT RIVER	LEFT BANK	94 CWL611	GARARD	EMBANKMENT	40	6	1.00	\$6,000.00	
	HERBERT RIVER	LEFT BANK	94 CWL611	GARARD	ROCK	40	6	0.75	\$10,800.00	
									Sum Of PresentValue:	\$16,800.00
54	CATHERINA CREEK	RIGHT BANK	1 RP743575	PEARSON	FLOOD GATE	1	1	1.00	\$600,000.00	
									Sum Of PresentValue:	\$600,000.00
55	VICTORIA CREEEK	RIGHT BANK	2 RP714484	MIZZI	ROCK	330	8	0.75	\$118,800.00	
	VICTORIA CREEEK	RIGHT BANK	2 RP714484	MIZZI	EMBANKMENT	330	8	0.50	\$33,000.00	
									Sum Of PresentValue:	\$151,800.00
56	HERBERT RIVER	RIGHT BANK	137 CWL794	THOMSON	VEGETATION	50	2	1.00	\$500.00	
	HERBERT RIVER	RIGHT BANK	137 CWL794	THOMSON	EMBANKMENT	50	2	0.75	\$1,875.00	
	HERBERT RIVER	RIGHT BANK	137 CWL794	THOMSON	ROCK	50	2	0.75	\$4,500.00	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
57									Sum Of PresentValue:	\$6,875.00
	LAGOON CREEK	LEFT BANK	6 RP703814	ZAGHINI	VEGETATION	400	5	1.00	\$10,000.00	
	LAGOON CREEK	LEFT BANK	6 RP703814	ZAGHINI	EMBANKMENT	50	5	0.50	\$3,125.00	
	LAGOON CREEK	LEFT BANK	6 RP703814	ZAGHINI	ROCK	50	5	0.75	\$11,250.00	
									Sum Of PresentValue:	\$24,375.00
58	SWAMPY CREEK	RIGHT BANK	1 RP739016	MAHONY	ROCK	50	2	0.75	\$4,500.00	
									Sum Of PresentValue:	\$4,500.00
59	PALM CREEK	LEFT BANK	1 RP733651	HSC	ROCK	20	12	0.75	\$10,800.00	
	PALM CREEK	LEFT BANK	1 RP733651	HSC	EMBANKMENT	20	12	0.50	\$3,000.00	
	PALM CREEK	LEFT BANK	1 RP733651	HSC	SUB SOIL DRAINAGE	25	1	1.00	\$1,500.00	
									Sum Of PresentValue:	\$15,300.00
60	HERBERT RIVER	LEFT BANK	4 RP707301	LEOTTA	VEGETATION	60	23	1.00	\$6,900.00	
	HERBERT RIVER	LEFT BANK	4 RP707301	LEOTTA	ROCK	60	9	0.75	\$24,300.00	
	HERBERT RIVER	LEFT BANK	4 RP707301	LEOTTA	EMBANKMENT	60	23	0.40	\$13,800.00	
	HERBERT RIVER	LEFT BANK	4 RP707301	LEOTTA	SUB SOIL DRAINAGE	30	1	1.00	\$1,800.00	
									Sum Of PresentValue:	\$46,800.00
61	HERBERT RIVER	RIGHT BANK	4 RP808486	GIORCELLI	EMBANKMENT	70	5	6.00	\$52,500.00	
	HERBERT RIVER	RIGHT BANK	4 RP808486	GIORCELLI	ROCK	90	7	0.75	\$28,350.00	
	HERBERT RIVER	RIGHT BANK	4 RP808486	GIORCELLI	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$1,500.00	100m 300PVC PIPE
	HERBERT RIVER	RIGHT BANK	4 RP808486	GIORCELLI	EMBANKMENT	90	15	0.15	\$5,062.50	
									Sum Of PresentValue:	\$87,412.50
62	HERBERT RIVER	RIGHT BANK	2 RP730721	BOCCALATTE	ROCK	80	15	0.75	\$54,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP730721	BOCCALATTE	EMBANKMENT	80	10	0.50	\$10,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP730721	BOCCALATTE	SUB SOIL DRAINAGE	80	1	1.00	\$4,800.00	
									Sum Of PresentValue:	\$68,800.00
63	HERBERT RIVER	LEFT BANK	1 RP705294	GARUTTI	ROCK	20	3	0.75	\$2,700.00	
	HERBERT RIVER	LEFT BANK	1 RP7065294	GARUTTI	EMBANKMENT	20	3	0.40	\$600.00	
									Sum Of PresentValue:	\$3,300.00
64	HERBERT RIVER	LEFT BANK	1 RP708798	PELLERI	EMBANKMENT	600	12	0.50	\$90,000.00	
	HERBERT RIVER	LEFT BANK	1 RP708798	PELLERI	ROCK	600	12	0.75	\$324,000.00	
									Sum Of PresentValue:	\$414,000.00
65	ANABRANCH	LEFT BANK	34 CAR124188	GIRGENTI	ROCK CHUTE	20	8	1.00	\$8,000.00	
	ANABRANCH	LEFT BANK	34 CAR124188	GIRGENTI	ROCK CHUTE	20	8	1.00	\$8,000.00	
	ANABRANCH	LEFT BANK	34 CAR124188	GIRGENTI	ROCK	185	9	0.75	\$74,925.00	
	ANABRANCH	LEFT BANK	34 CAR124188	GIRGENTI	ROCK BARS	64	8	2.00	\$51,200.00	
									Sum Of PresentValue:	\$142,125.00
66	ANABRANCH	LEFT BANK	44 CAR124188	GIRGENTI	ROCK	340	4	0.75	\$61,200.00	
	ANABRANCH	LEFT BANK	44 CAR124188	GIRGENTI	EMBANKMENT	340	4	0.40	\$13,600.00	
									Sum Of PresentValue:	\$74,800.00
67	ANABRANCH	LEFT BANK	42 CAR124188	PELLERI	ROCK	40	9	0.75	\$16,200.00	
	ANABRANCH	LEFT BANK	42 CAR124188	PELLERI	EMBANKMENT	40	9	0.40	\$3,600.00	
									Sum Of PresentValue:	\$19,800.00
68	ANABRANCH	RIGHT BANK	5 RP705300	SARTOR	ROCK	516	9	0.75	\$208,980.00	
	ANABRANCH	RIGHT BANK	5 RP705300	SARTOR	EMBANKMENT	516	9	0.50	\$58,050.00	
	ANABRANCH	RIGHT BANK	5 RP705300	SARTOR	VEGETATION	120	4	1.00	\$2,400.00	
	ANABRANCH	RIGHT BANK	5 RP705300	SARTOR	VEGETATION	230	10	1.00	\$11,500.00	
									Sum Of PresentValue:	\$280,930.00
69	ANABRANCH	RIGHT BANK	6 RP705301	BUBE	VEGETATION	60	25	1.00	\$7,500.00	
	ANABRANCH	RIGHT BANK	6 RP705301	BUBE	ROCK	60	5	0.75	\$13,500.00	
	ANABRANCH	RIGHT BANK	6 RP705301	BUBE	EMBANKMENT	60	25	0.40	\$15,000.00	
	ANABRANCH	RIGHT BANK	6 RP705301	BUBE	SUB SOIL DRAINAGE	60	1	1.00	\$3,600.00	
									Sum Of PresentValue:	\$39,600.00

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
70	ANABRANCH	RIGHT BANK	6 RP705301	BUBE	ROCK CHUTE	4	10	0.75	\$1,500.00	
									Sum Of PresentValue:	\$1,500.00
71	ANABRANCH	RIGHT BANK	6 RP705301	BUBE	ROCK	100	7	0.75	\$31,500.00	
	ANABRANCH	RIGHT BANK	6 RP705301	BUBE	EMBANKMENT	100	7	0.40	\$7,000.00	
									Sum Of PresentValue:	\$38,500.00
72	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	ROCK	270	7	0.75	\$85,050.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	EMBANKMENT	270	7	0.50	\$23,625.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	SUB SOIL DRAINAGE	270	1	1.00	\$16,200.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GAUNDALINI	VEGETATION	30	15	1.00	\$2,250.00	
									Sum Of PresentValue:	\$127,125.00
73	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	ROCK	150	13	0.75	\$87,750.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	EMBANKMENT	150	13	0.40	\$19,500.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	SUB SOIL DRAINAGE	25	1	1.00	\$1,500.00	
									Sum Of PresentValue:	\$108,750.00
74	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	EMBANKMENT	70	10	0.40	\$7,000.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	ROCK	70	10	0.75	\$31,500.00	
									Sum Of PresentValue:	\$38,500.00
75	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	EMBANKMENT	90	3	0.40	\$2,700.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	ROCK	90	3	0.75	\$12,150.00	
									Sum Of PresentValue:	\$14,850.00
76	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	SUB SOIL DRAINAGE	25	1	1.00	\$1,500.00	
	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	VEGETATION	100	4	1.00	\$2,000.00	
	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	EMBANKMENT	400	1.5	4.00	\$60,000.00	
	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	ROCK	200	12	0.75	\$108,000.00	
	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	EMBANKMENT	200	12	0.50	\$30,000.00	
	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	SUB SOIL DRAINAGE	30	1	1.00	\$1,800.00	
									Sum Of PresentValue:	\$203,300.00
77	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	EMBANKMENT	250	9	0.40	\$22,500.00	
	ANABRANCH	RIGHT BANK	7 RP705355	MASTRIPPOLITO	ROCK	250	9	0.75	\$101,250.00	
									Sum Of PresentValue:	\$123,750.00
78	SEYMOUR RIVER	RIGHT BANK	7 RP705355	MASTRIPPOLITO	EMBANKMENT	400	10	0.50	\$50,000.00	
	SEYMOUR RIVER	RIGHT BANK	7 RP705355	MASTRIPPOLITO	ROCK	400	10	0.75	\$180,000.00	
									Sum Of PresentValue:	\$230,000.00
79	SEYMOUR RIVER	RIGHT BANK	2 RP704203	COSTA	VEGETATION	100	10	1.00	\$5,000.00	
	SEYMOUR RIVER	RIGHT BANK	2 RP704203	COSTA	ROCK	10	3	0.75	\$1,350.00	
	SEYMOUR RIVER	RIGHT BANK	2 RP704203	COSTA	VEGETATION	9	10	1.00	\$450.00	
	SEYMOUR RIVER	RIGHT BANK	2 RP704203	COSTA	EMBANKMENT	10	3	1.00	\$750.00	
									Sum Of PresentValue:	\$7,550.00
80	SEYMOUR RIVER	RIGHT BANK	2 RP704203	COSTA	ROCK	100	4	0.75	\$18,000.00	
	SEYMOUR RIVER	RIGHT BANK	2 RP704203	COSTA	VEGETATION	30	10	1.00	\$1,500.00	
	SEYMOUR RIVER	RIGHT BANK	2 RP704203	COSTA	EMBANKMENT	100	4	0.40	\$4,000.00	
									Sum Of PresentValue:	\$23,500.00
81	SEYMOUR DRAIN	LEFT BANK	1 RP705333	DI BELLA	EMBANKMENT	250	4	1.00	\$25,000.00	
	ANABRANCH	LEFT BANK	1 RP705333	DI BELLA	ROCK	250	7	0.75	\$78,750.00	
									Sum Of PresentValue:	\$103,750.00
82	ANABRANCH	LEFT BANK	20 RP705331	CARMALETTO	ROCK	250	5	0.75	\$56,250.00	
	ANABRANCH	LEFT BANK	20 RP705331	CARMALETTO	EMBANKMENT	250	5	0.40	\$12,500.00	
									Sum Of PresentValue:	\$68,750.00
83	ANABRANCH	LEFT BANK	20 RP705331	CARMALETTO	EMBANKMENT	125	5	1.00	\$15,625.00	
	ANABRANCH	LEFT BANK	20 RP705331	CARMALETTO	ROCK	125	5	0.75	\$28,125.00	
	ANABRANCH	LEFT BANK	20 RP705331	CARMALETTO	VEGETATION	27	10	1.00	\$1,350.00	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
84	ANABRANCH	LEFT BANK	18 RP705331	CARMALETTO	ROCK	90	7	0.75	\$28,350.00	
	ANABRANCH	LEFT BANK	18 RP705331	CARMALETTO	EMBANKMENT	90	7	0.40	\$6,300.00	
									Sum Of PresentValue:	\$45,100.00
85	ANABRANCH	LEFT BANK	17 RP705331	GIRGENTI	ROCK	80	8	0.75	\$28,800.00	
	ANABRANCH	LEFT BANK	17 RP705331	GIRGENTI	EMBANKMENT	80	8	0.40	\$6,400.00	
									Sum Of PresentValue:	\$35,200.00
86	RIPPLE CREEK	STREAM BED	4 RP722602	NOT GIVEN	FLOOD GATE	1	1	1.00	\$600,000.00	
									Sum Of PresentValue:	\$600,000.00
87	HERBERT RIVER	RIGHT BANK	2 RP706342	BLANCO	EMBANKMENT	20	10	0.50	\$2,500.00	
	HERBERT RIVER	RIGHT BANK	2 RP706342	BLANCO	SUB SOIL DRAINAGE	20	1	1.00	\$1,200.00	
	HERBERT RIVER	RIGHT BANK	2 RP706342	BLANCO	ROCK	20	6	0.75	\$5,400.00	
									Sum Of PresentValue:	\$9,100.00
88	HERBERT RIVER	LEFT BANK	2 RP727380 & 3 RP705204	PATANE/MORSELLI	EMBANKMENT	450	5	0.40	\$22,500.00	
	HERBERT RIVER	RIGHT BANK	2 RP727380 & 3 RP705204	PATANE/MORSELLI	ROCK	450	5	0.75	\$101,250.00	
									Sum Of PresentValue:	\$123,750.00
89	HERBERT RIVER	RIGHT BANK	2 RP705204	MORSELLI	VEGETATION	46	8	1.00	\$1,840.00	
	HERBERT RIVER	RIGHT BANK	2 RP705204	MORSELLI	SUB SOIL DRAINAGE	46	1	1.00	\$2,760.00	
	HERBERT RIVER	RIGHT BANK	2 RP705204	MORSELLI	EMBANKMENT	46	8	1.00	\$9,200.00	
									Sum Of PresentValue:	\$13,800.00
90	HERBERT RIVER	RIGHT BANK	2 RP708609	MORSELLI	SUB SOIL DRAINAGE	10	1	1.00	\$600.00	
	HERBERT RIVER	RIGHT BANK	2 RP708609	MORSELLI	EMBANKMENT	15	8	1.00	\$3,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP708609	MORSELLI	ROCK	10	3	0.75	\$1,350.00	
									Sum Of PresentValue:	\$4,950.00
91	HERBERT RIVER	RIGHT BANK	2 RP708609	MORSELLI	SUB SOIL DRAINAGE	40	1	1.00	\$2,400.00	
	HERBERT RIVER	RIGHT BANK	2 RP708609	MORSELLI	EMBANKMENT	40	1	0.50	\$500.00	
									Sum Of PresentValue:	\$2,900.00
92	HERBERT RIVER	RIGHT BANK	4 RP705229	CRISTAUDO	EMBANKMENT	20	4	0.50	\$1,000.00	
	HERBERT RIVER	RIGHT BANK	4 RP705229	CRISTAUDO	VEGETATION	350	20	1.00	\$35,000.00	
	HERBERT RIVER	RIGHT BANK	4 RP705229	CRISTAUDO	SUB SOIL DRAINAGE	20	1	1.00	\$1,200.00	
									Sum Of PresentValue:	\$37,200.00
93	HERBERT RIVER	RIGHT BANK	4 RP705229	CRISTAUDO	EMBANKMENT	360	10	0.50	\$45,000.00	
	HERBERT RIVER	RIGHT BANK	4 RP705229	CRISTAUDO	VEGETATION	250	20	1.00	\$25,000.00	
	HERBERT RIVER	RIGHT BANK	4 RP705229	CRISTAUDO	ROCK	350	8	0.75	\$126,000.00	
									Sum Of PresentValue:	\$196,000.00
94	STONE RIVER	LEFT BANK	1 RP722315	TROVATO	ROCK	12	3	0.75	\$1,620.00	
	STONE RIVER	LEFT BANK	1 RP722315	TROVATO	EMBANKMENT	18	10	1.00	\$4,500.00	
	STONE RIVER	LEFT BANK	1 RP722315	TROVATO	SUB SOIL DRAINAGE	12	1	1.00	\$720.00	
									Sum Of PresentValue:	\$6,840.00
95	STONE RIVER	LEFT BANK	4 RP709506	PATANE	ROCK	18	6	0.75	\$4,860.00	
	STONE RIVER	LEFT BANK	4 RP709506	PATANE	EMBANKMENT	18	6	0.50	\$1,350.00	
									Sum Of PresentValue:	\$6,210.00
96	STONE RIVER	RIGHT BANK	1 SP116055	ROTONDA	EMBANKMENT	15	3	1.00	\$1,125.00	
	STONE RIVER	RIGHT BANK	1 SP116055	ROTONDO	ROCK CHUTE	15	7	0.75	\$3,937.50	
									Sum Of PresentValue:	\$5,062.50
97	STONE RIVER	RIGHT BANK	3 SP127740	GERASOLO	ROCK	30	12	0.75	\$16,200.00	
	STONE RIVER	RIGHT BANK	3 SP127740	GERASOLO	EMBANKMENT	30	12	0.40	\$3,600.00	
									Sum Of PresentValue:	\$19,800.00
98	STONE RIVER	RIGHT BANK	2 RP708758	POGGIO	SUB SOIL DRAINAGE	8	1	1.00	\$480.00	
	STONE RIVER	RIGHT BANK	2 RP708758	POGGIO	ROCK	8	4	0.75	\$1,440.00	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	STONE RIVER	RIGHT BANK	2 RP708758	POGGIO	EMBANKMENT	10	6	1.00	\$1,500.00	
									Sum Of PresentValue:	\$3,420.00
99	STONE RIVER	RIGHT BANK	1 RP708402	INGEGNERI	ROCK	20	12	0.75	\$10,800.00	
	STONE RIVER	RIGHT BANK	1 RP708402	INGEGNERI	ROCK	5	4	0.75	\$900.00	
	STONE RIVER	RIGHT BANK	1 RP708402	INGEGNERI	SUB SOIL DRAINAGE	5	1	1.00	\$300.00	
									Sum Of PresentValue:	\$12,000.00
100	STONE RIVER	RIGHT BANK	3 RP703051	CARDILLO	VEGETATION	10	1	1.00	\$50.00	
	STONE RIVER	RIGHT BANK	3 RP703051	LOTE	ROCK	10	4	0.75	\$1,800.00	
	STONE RIVER	RIGHT BANK	3 RP703051	CARDILLO	EMBANKMENT	12	6	0.50	\$900.00	
									Sum Of PresentValue:	\$2,750.00
101	STONE RIVER	RIGHT BANK	6 RP707191	D'URSO	ROCK	8	3	0.75	\$1,080.00	
	STONE RIVER	RIGHT BANK	6 RP707191	D'URSO	EMBANKMENT	8	3	0.50	\$300.00	
									Sum Of PresentValue:	\$1,380.00
102	STONE RIVER	RIGHT BANK	4 RP707191	GIRGENTI	ROCK	20	7	0.75	\$6,300.00	
	STONE RIVER	RIGHT BANK	4 RP707191	GIRGENTI	EMBANKMENT	20	4	1.00	\$2,000.00	
									Sum Of PresentValue:	\$8,300.00
103	STONE RIVER	RIGHT BANK	1 RP703055	DI GIACOMO	EMBANKMENT	25	4	0.40	\$1,000.00	
	STONE RIVER	RIGHT BANK	1 RP703055	DI GIACOMO	ROCK	25	4	0.75	\$4,500.00	
									Sum Of PresentValue:	\$5,500.00
104	STONE RIVER	LEFT BANK	10 CWL2646	BALANZATEGUI	ROCK	240	7	0.75	\$75,600.00	
	STONE RIVER	LEFT BANK	10 CWL2646	BALANZATEGUI	EMBANKMENT	240	8	1.00	\$48,000.00	
	STONE RIVER	LEFT BANK	10 CWL2646	BALANZATEGUI	SUB SOIL DRAINAGE	240	1	1.00	\$14,400.00	
	STONE RIVER	LEFT BANK	10 CWL2646	BALANZAETGUI	VEGETATION	200	8	1.00	\$8,000.00	
									Sum Of PresentValue:	\$145,000.00
105	STONE RIVER	LEFT BANK	15 RP707637	HARTWELL	ROCK	25	4	0.75	\$4,500.00	
	STONE RIVER	LEFT BANK	15 RP707637	HARTWELL	EMBANKMENT	25	4	0.40	\$1,000.00	
									Sum Of PresentValue:	\$5,500.00
106	STONE RIVER	LEFT BANK	1 RP749380	MENEGON	ROCK	150	8	0.75	\$54,000.00	
	STONE RIVER	LEFT BANK	1 RP749380	MENEGON	EMBANKMENT	150	8	0.40	\$12,000.00	
									Sum Of PresentValue:	\$66,000.00
107	STONE RIVER	LEFT BANK	7 CWL2396	THOMSON	EMBANKMENT	26	7	0.40	\$1,820.00	
	STONE RIVER	LEFT BANK	7 CWL2396	THOMSON	ROCK	26	7	0.75	\$8,190.00	
									Sum Of PresentValue:	\$10,010.00
108	STONE RIVER	RIGHT BANK	3 CWL2012	BOSCATO	ROCK	100	5	0.75	\$22,500.00	
	STONE RIVER	RIGHT BANK	3 CWL2012	BOSCATO	EMBANKMENT	100	4	0.50	\$5,000.00	
									Sum Of PresentValue:	\$27,500.00
109	HERBERT RIVER	LEFT BANK	2 RP746042	VENABLES	EMBANKMENT	600	20	0.40	\$120,000.00	
	HERBERT RIVER	LEFT BANK	2 RP746042	VENABLES	VEGETATION	600	20	1.00	\$60,000.00	
	HERBERT RIVER	LEFT BANK	2 RP746042	VENABLES	ROCK	600	10	0.75	\$270,000.00	
									Sum Of PresentValue:	\$450,000.00
110	HERBERT RIVER	LEFT BANK	28 RP708202	CELOTTO	EMBANKMENT	870	20	0.40	\$174,000.00	
	HERBERT RIVER	LEFT BANK	28 RP708202	CELOTTO	ROCK	870	8	0.75	\$313,200.00	
									Sum Of PresentValue:	\$487,200.00
111	HERBERT RIVER	LEFT BANK	8 RP713856	LYON	ROCK	100	4	0.75	\$18,000.00	
	HERBERT RIVER	LEFT BANK	8 RP713856	LYON	EMBANKMENT	100	4	0.40	\$4,000.00	
									Sum Of PresentValue:	\$22,000.00
112	HERBERT RIVER	RIGHT BANK	3 RP713937	GROUNDWATER	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$20,000.00	PIPES
	HERBERT RIVER	RIGHT BANK	3 RP713937	GROUNDWATER	ROCK	260	15	0.75	\$175,500.00	
	HERBERT RIVER	RIGHT BANK	3 RP713937	GROUNDWATER	EMBANKMENT	260	4	6.00	\$156,000.00	
									Sum Of PresentValue:	\$351,500.00

TrustID	RoadName	PositionwriRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	BULLOCK CREEK	RIGHT BANK	4 RP738762	ERIKKLA	OTHER	0	0	0.00	\$6,000.00	CREEK DIVERSION
									Sum Of PresentValue:	\$6,000.00
114	GOWRIE CREEK	RIGHT BANK	56 CWL1399	AGOSTINELLI	EMBANKMENT	10	4	1.00	\$1,000.00	
									Sum Of PresentValue:	\$1,000.00
115	GOWRIE CREEK	RIGHT BANK	4 RP708203	RUSSO	EMBANKMENT	45	8	0.40	\$3,600.00	
	GOWRIE CREEK	RIGHT BANK	4 RP708203	RUSSO	VEGETATION	45	8	1.00	\$1,800.00	
	GOWRIE CREEK	RIGHT BANK	4 RP708203	RUSSO	ROCK	45	5	0.75	\$10,125.00	
									Sum Of PresentValue:	\$15,525.00
116	HERBERT RIVER	RIGHT BANK	368&369 CAR12425	RAE	OTHER	0	0	0.00	\$18,000.00	RIVER DIVERSION
									Sum Of PresentValue:	\$18,000.00
117	HAWKINS CREEK	RIGHT BANK	2 RP705197 & 2 RP710814	KAURILA	ROCK	200	10	0.75	\$90,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP705197& 2 RP710814	KAURILA	SUB SOIL DRAINAGE	50	1	1.00	\$3,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP705197 & 2 RP710814	KAURILA	VEGETATION	150	15	1.00	\$11,250.00	
	HERBERT RIVER	RIGHT BANK	2 RP705197 & 2 RP710814	KAURILA	VEGETATION	250	5	1.00	\$6,250.00	
	HERBERT RIVER	RIGHT BANK	2 RP705197 & 2 RP710814	KAURILA	VEGETATION	200	30	1.00	\$30,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP705197 & 2 RP710814	KAURILA	EMBANKMENT	200	10	0.40	\$20,000.00	
									Sum Of PresentValue:	\$160,500.00
118	HERBERT RIVER	RIGHT BANK	2 RP739084	IAFANO	EMBANKMENT	780	10	0.40	\$78,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP739084	IAFANO	SUB SOIL DRAINAGE	520	1	1.00	\$31,200.00	
	HERBERT RIVER	RIGHT BANK	2 RP739084	IAFANO	VEGETATION	170	100	1.00	\$85,000.00	
	HERBERT RIVER	RIGHT BANK	2 RP739084	IAFANO	ROCK	780	10	0.75	\$351,000.00	
									Sum Of PresentValue:	\$545,200.00
119	HERBERT RIVER	RIGHT BANK	10 RP705195	MARTIN	ROCK	180	25	0.80	\$216,000.00	
	HERBERT RIVER	RIGHT BANK	10 RP705195	MARTIN	VEGETATION	50	100	1.00	\$25,000.00	
									Sum Of PresentValue:	\$241,000.00
120	HERBERT RIVER	LEFT BANK	3 RP705236	KNIGHT	ROCK	15	4	0.75	\$2,700.00	
	HERBERT RIVER	LEFT BANK	3 RP705236	KNIGHT	EMBANKMENT	30	10	0.50	\$3,750.00	
	HERBERT RIVER	LEFT BANK	3 RP705236	KNIGHT	SUB SOIL DRAINAGE	15	1	1.00	\$900.00	
	HERBERT RIVER	LEFT BANK	3 RP705236	KNIGHT	VEGETATION	30	7	1.00	\$1,050.00	
									Sum Of PresentValue:	\$8,400.00
121	HERBERT RIVER	RIGHT BANK	2 RP708287	BARRA	VEGETATION	250	15	1.00	\$18,750.00	
	HERBERT RIVER	RIGHT BANK	2 RP708287	BARRA	EMBANKMENT	50	15	0.50	\$9,375.00	
	HERBERT RIVER	RIGHT BANK	2 RP708287	BARRA	ROCK	60	7	0.75	\$18,900.00	
									Sum Of PresentValue:	\$47,025.00
122	HERBERT RIVER	RIGHT BANK	3 RP705223	KAURILA	ROCK	18	10	0.75	\$8,100.00	
	HERBERT RIVER	RIGHT BANK	3 RP705223	KAURILA	EMBANKMENT	18	4	0.50	\$900.00	
									Sum Of PresentValue:	\$9,000.00
123	HERBERT RIVER	RIGHT BANK	5 RP712456	QUAGLIOTTO	ROCK CHUTE	30	10	1.00	\$15,000.00	
	HERBERT RIVER	RIGHT BANK	5 RP712456	QUAGLIOTTO	VEGETATION	90	20	1.00	\$9,000.00	
									Sum Of PresentValue:	\$24,000.00
124	HERBERT RIVER	RIGHT BANK	285 CWL2541	HULBERT	ROCK	100	7	0.75	\$31,500.00	
	HERBERT RIVER	RIGHT BANK	285 CWL2541	HULBERT	EMBANKMENT	100	12	0.40	\$12,000.00	
	HERBERT RIVER	RIGHT BANK	285 CWL2541	HULBERT	SUB SOIL DRAINAGE	40	1	1.00	\$2,400.00	
									Sum Of PresentValue:	\$45,900.00
125	HERBERT RIVER	LEFT BANK	2 RP728964	LEWIS	ROCK	200	10	0.75	\$90,000.00	
	HERBERT RIVER	LEFT BANK	2 RP728964	LEWIS	EMBANKMENT	200	30	0.40	\$60,000.00	
	HERBERT RIVER	LEFT BANK	2 RP728964	LEWIS	SUB SOIL DRAINAGE	200	30	1.00	\$360,000.00	
									Sum Of PresentValue:	\$510,000.00
126	FRANCES CREEK	LEFT BANK	4 SP130991	GHERADI	ROCK	10	3	0.75	\$1,350.00	
	FRANCES CREEK	LEFT BANK	4 SP130991	GHERADI	EMBANKMENT	20	5	1.50	\$3,750.00	
									Sum Of PresentValue:	\$5,100.00

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TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	FRANCES CREEK	LEFT BANK	11 RP710271	LENZO	ROCK CHUTE	10	2	0.75	\$750.00	
	FRANCES CREEK	LEFT BANK	11 RP710271	LENZO	EMBANKMENT	10	2	0.75	\$375.00	
									Sum Of PresentValue:	\$1,125.00
128	FRANCES CREEK	LEFT BANK	356 CAR124132	FIGHERA	EMBANKMENT	40	4	2.00	\$8,000.00	
	FRANCES CREEK	LEFT BANK	356 CAR124132	FIGHERA	ROCK	40	4	0.75	\$7,200.00	
									Sum Of PresentValue:	\$15,200.00
129	WATERVIEW CREEK	RIGHT BANK	3 RP711902	CASALE	ROCK	200	5	0.75	\$45,000.00	
	WATERVIEW CREEK	RIGHT BANK	3 RP711902	CASALE	EMBANKMENT	200	5	0.50	\$12,500.00	
									Sum Of PresentValue:	\$57,500.00
130	WATERVIEW CREEK	RIGHT BANK	3 RP721167	RAPISARDA	OTHER	0	0	0.00	\$5,000.00	CREEK DIVERSION AND BUND
									Sum Of PresentValue:	\$5,000.00
131	WATERVIEW CREEK	LEFT BANK	1 RP708249	BORG	EMBANKMENT	90	4	0.40	\$3,600.00	
	WATERVIEW CREEK	LEFT BANK	1 RP708249	BORG	ROCK	90	4	0.75	\$16,200.00	
									Sum Of PresentValue:	\$19,800.00
132	WATERVIEW CREEK	LEFT BANK	RP721167	RAPISARDA	ROCK	64	2	0.75	\$5,760.00	
	WATERVIEW CREEK	LEFT BANK	RP721167	RAPISARDA	EMBANKMENT	64	2	0.40	\$1,280.00	
									Sum Of PresentValue:	\$7,040.00
133	WATERVIEW CREEK	RIGHT BANK	2 RP721166	CARNAZZOLA	EMBANKMENT	15	5	0.50	\$937.50	
	WATERVIEW CREEK	RIGHT BANK	2 RP721166	CARNAZZOLA	ROCK	15	5	0.75	\$3,375.00	
									Sum Of PresentValue:	\$4,312.50
134	WATERVIEW CREEK	LEFT BANK	1 RP707495	ZANELLI	EMBANKMENT	30	4	0.40	\$1,200.00	
	WATERVIEW CREEK	LEFT BANK	1 RP707495	ZANELLI	ROCK	30	4	0.75	\$5,400.00	
									Sum Of PresentValue:	\$6,600.00
135	WATERVIEW CREEK	LEFT BANK	2 RP719298	RUSSO	ROCK	80	5	0.75	\$18,000.00	
	WATERVIEW CREEK	LEFT BANK	2 RP719298	RUSSO	EMBANKMENT	80	5	0.40	\$4,000.00	
									Sum Of PresentValue:	\$22,000.00
136	WATERVIEW CREEK	RIGHT BANK	2 RP706284	ZATTA	ROCK	60	5	0.75	\$13,500.00	
	WATERVIEW CREEK	RIGHT BANK	2 RP706284	ZATTA	EMBANKMENT	60	5	0.40	\$3,000.00	
									Sum Of PresentValue:	\$16,500.00
137	WATERVIEW CREEK	RIGHT BANK	2 RP737691	ZATTA	ROCK	75	4	0.75	\$13,500.00	
	WATERVIEW CREEK	RIGHT BANK	2 RP737691	ZATTA	EMBANKMENT	75	4	0.40	\$3,000.00	
	WATERVIEW CREEK	RIGHT BANK	2 RP737691	ZATTA	VEGETATION	475	10	1.00	\$23,750.00	
									Sum Of PresentValue:	\$40,250.00
138	WATERVIEW CREEK	LEFT BANK	1 RP719089	COMAS	ROCK	10	7	0.75	\$3,150.00	
	WATERVIEW CREEK	LEFT BANK	1 RP719089	COMAS	EMBANKMENT	10	7	1.00	\$1,750.00	
									Sum Of PresentValue:	\$4,900.00
139	WATERVIEW CREEK	LEFT BANK	4 SP107227	CLERK	ROCK	100	7	0.75	\$31,500.00	
	WATERVIEW CREEK	LEFT BANK	4 SP107227	CLERK	EMBANKMENT	100	7	0.50	\$8,750.00	
									Sum Of PresentValue:	\$40,250.00
140	WATERVIEW CREEK	LEFT BANK	486 CAR124141	HERD	ROCK	40	4	0.75	\$7,200.00	
	WATERVIEW CREEK	LEFT BANK	486 CAR124141	HERD	EMBANKMENT	40	4	0.40	\$1,600.00	
									Sum Of PresentValue:	\$8,800.00
141	WATERVIEW CREEK	RIGHT BANK	2 RP706281	MAMMARELLA	GROYNE	8	2	2.00	\$1,600.00	
	WATERVIEW CREEK	RIGHT BANK	2 RP706281	MAMMARELLA	EMBANKMENT	20	4	0.40	\$800.00	
	WATERVIEW CREEK	RIGHT BANK	2 RP706281	MAMMARELLA	ROCK	20	4.5	0.75	\$4,050.00	
									Sum Of PresentValue:	\$6,450.00
142	WATERVIEW CREEK	RIGHT BANK	4 RP706281	CASALE	ROCK	25	4	0.75	\$4,500.00	
	WATERVIEW CREEK	RIGHT BANK	4 RP706281	CASALE	EMBANKMENT	25	4	0.40	\$1,000.00	
									Sum Of PresentValue:	\$5,500.00

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TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	WATERVIEW CREEK	LEFT BANK	2 RP729886	MASTRIPPOLITO	ROCK	20	4	0.75	\$3,600.00	
	WATERVIEW CREEK	LEFT BANK	2 RP729886	MASTRIPPOLITO	EMBANKMENT	20	4	0.40	\$800.00	
									Sum Of PresentValue:	\$4,400.00
144	BLACK GIN CREEK	LEFT BANK	1 RP729188	COMAS	ROCK	16	5	0.75	\$3,600.00	
	BLACK GIN CREEK	LEFT BANK	1 RP729188	COMAS	EMBANKMENT	16	5	0.40	\$800.00	
									Sum Of PresentValue:	\$4,400.00
145	BLACK GIN CREEK	RIGHT BANK	1 RP724110	ZATTA	ROCK	50	4	0.75	\$9,000.00	
	BLACK GIN CREEK	RIGHT BANK	1 RP724110	ZATTA	EMBANKMENT	50	4	0.40	\$2,000.00	
	BLACK GIN CREEK	RIGHT BANK	1 RP724110	ZATTA	VEGETATION	50	4	1.00	\$1,000.00	
									Sum Of PresentValue:	\$12,000.00
146	RASBERRY CREEK	LEFT BANK	2 RP737998	RUSSO	EMBANKMENT	100	4	0.40	\$4,000.00	
	RASBERRY CREEK	LEFT BANK	2 RP737998	RUSSO	ROCK	100	4	0.75	\$18,000.00	
									Sum Of PresentValue:	\$22,000.00
147	BLACK GIN CREEK	LEFT BANK	12 RP706285	ZANELLI	EMBANKMENT	125	5	0.75	\$11,718.75	
	BLACK GIN CREEK	LEFT BANK	12 RP706285	ZANELLI	ROCK	125	5	0.75	\$28,125.00	
									Sum Of PresentValue:	\$39,843.75
148	BLACK GIN CREEK	LEFT BANK	10 RP706285	CLERK FARMING P/L	ROCK	20	3	0.50	\$1,800.00	
									Sum Of PresentValue:	\$1,800.00
149	LITTLE GIN CREEK	LEFT BANK	8 RP718471	MANCUSO	ROCK	30	4	0.75	\$5,400.00	
	LITTLE GIN CREEK	LEFT BANK	8 RP718471	MANCUSO	EMBANKMENT	30	4	0.50	\$1,500.00	
									Sum Of PresentValue:	\$6,900.00
150	LITTLE GIN CREEK	RIGHT BANK	1 RP711907	MONZEGLIO	EMBANKMENT	45	4	0.50	\$2,250.00	
	LITTLE GIN CREEK	RIGHT BANK	1 RP711907	MONZEGLIO	ROCK	45	4	0.75	\$8,100.00	
	LITTLE GIN CREEK	RIGHT BANK	1 RP711907	MONZEGLIO	GROYNE	4	2	1.00	\$400.00	5 GROYNES
									Sum Of PresentValue:	\$10,750.00
151	LITTLE GIN CREEK	LEFT BANK	8 RP718471	MONZEGLIO	ROCK	100	4	0.75	\$18,000.00	
	LITTLE GIN CREEK	LEFT BANK	8 RP718471	MONZEGLIO	GROYNE	5	2	2.00	\$1,000.00	3 GROYNES
	LITTLE GIN CREEK	LEFT BANK	8 RP718471	MONZEGLIO	EMBANKMENT	55	4	2.00	\$11,000.00	
									Sum Of PresentValue:	\$30,000.00
152	WATERFALL CREEK	LEFT BANK	2 RP738092	MONZEGLIO	EMBANKMENT	100	2	5.00	\$25,000.00	
									Sum Of PresentValue:	\$25,000.00
153	RASBERRY CREEK	RIGHT BANK	1 RP722339	MALLARDI	ROCK	30	3	0.75	\$4,050.00	
									Sum Of PresentValue:	\$4,050.00
154	WATERFALL CREEK	LEFT BANK	2 RP722934	FIGHERA	ROCK	13	4	0.75	\$2,340.00	
	WATERFALL CREEK	LEFT BANK	2 RP722934	FIGHERA	EMBANKMENT	13	4	1.00	\$1,300.00	
									Sum Of PresentValue:	\$3,640.00
155	EASTER CREEK	RIGHT BANK	3 RP713068	DECAMPO	ROCK CHUTE	8	4	0.75	\$1,200.00	
									Sum Of PresentValue:	\$1,200.00
156	GAP CREEK	RIGHT BANK	5 RP706290	BARBAGALLO	VEGETATION	150	5	1.00	\$3,750.00	
	GAP CREEK	RIGHT BANK	5 RP706290	BARBAGALLO	ROCK	150	5	1.00	\$45,000.00	
									Sum Of PresentValue:	\$48,750.00
157	GAP CREEK	LEFT BANK	39 CWL476	ZATTA	EMBANKMENT	15	5	2.00	\$3,750.00	
	GAP CREEK	LEFT BANK	39 CWL476	ZATTA	ROCK	15	2	0.75	\$1,350.00	
									Sum Of PresentValue:	\$5,100.00
158	GAP CREEK	RIGHT BANK	1 CWL1977	ACCORNERO	EMBANKMENT	55	3	1.00	\$4,125.00	
	GAP CREEK	RIGHT BANK	1 CWL1977	ACCORNERO	ROCK	55	3	0.75	\$7,425.00	
									Sum Of PresentValue:	\$11,550.00
159	WATERFALL CREEK	RIGHT BANK	25 CWL304	CERVELLIN	EMBANKMENT	40	5	2.00	\$10,000.00	
									Sum Of PresentValue:	\$10,000.00

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
160	FIG TREE CREEK	LEFT BANK	51 CWL478 & 2 SP112465	MALLARDI	EMBANKMENT	10	4.5	0.40	\$450.00	
	FIG TREE CREEK	LEFT BANK	51 CWL478 & 2 SP112465	MALLARDI	ROCK	10	4.5	0.75	\$2,025.00	
									Sum Of PresentValue:	\$2,475.00
161	ELEANOR CREEK	STREAM BED	2 RP741113	JAYASURIA	OTHER	0	0	0.00	\$6,500.00	CLEANED
									Sum Of PresentValue:	\$6,500.00
162	MOSQUITO CREEK	RIGHT BANK	1 RP725208	LAMARI	ROCK	15	4	0.75	\$2,700.00	
	MOSQUITO CREEK	RIGHT BANK	1 RP725208	LAMARI	EMBANKMENT	15	4	0.40	\$600.00	
									Sum Of PresentValue:	\$3,300.00
163	ALLIGATOR PONDS	LEFT BANK	1 RP747879	LANCINI	EMBANKMENT	250	5	0.40	\$12,500.00	
	ALLIGATOR PONDS	LEFT BANK	1 RP747879	LANCINI	ROCK	250	5	0.75	\$56,250.00	
									Sum Of PresentValue:	\$68,750.00
164	ALLIGATOR PONDS	LEFT BANK	3 CWL127	SCIEGHI	ROCK	750	5	0.75	\$168,750.00	
	ALLIGATOR PONDS	LEFT BANK	3 CWL127	SCIEGHI	EMBANKMENT	750	5	0.40	\$37,500.00	
	ALLIGATOR PONDS	LEFT BANK	3 CWL127	SCIEGHI	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$5,000.00	(4X1200RCPS)
									Sum Of PresentValue:	\$211,250.00
165	VICTORIA CREEK	LEFT BANK	1 RP714799	SPINA	ROCK	480	4	0.75	\$86,400.00	
	VICTORIA CREEK	LEFT BANK	1 RP714799	SPINA	EMBANKMENT	480	4	0.40	\$19,200.00	
									Sum Of PresentValue:	\$105,600.00
166	CATHERINA CREEK	RIGHT BANK	2 RP703758	PEARSON	ROCK	20	7	0.75	\$6,300.00	
									Sum Of PresentValue:	\$6,300.00
167	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	EMBANKMENT	70	10	0.40	\$7,000.00	
	ANABRANCH	RIGHT BANK	1 RP705304	GUANDALINI	ROCK	70	10	0.75	\$31,500.00	
									Sum Of PresentValue:	\$38,500.00
168	FRANCES CREEK	LEFT BANK	4 SP130991	FONTANA	EMBANKMENT	10	3	0.75	\$562.50	
	FRANCES CREEK	LEFT BANK	4 SP130991	FONTANA	ROCK	10	3	0.75	\$1,350.00	
									Sum Of PresentValue:	\$1,912.50
169	ANABRANCH	LEFT BANK	2 RP705317	GEESON	VEGETATION	50	15	1.00	\$3,750.00	
	ANABRANCH	LEFT BANK	2 RP705317	GEESON	SUB SOIL DRAINAGE	100	1	1.00	\$6,000.00	
	ANABRANCH	LEFT BANK	2 RP705317	GEESON	EMBANKMENT	250	8	0.50	\$25,000.00	
	ANABRANCH	LEFT BANK	2 RP705317	GEESON	ROCK	250	8	0.75	\$90,000.00	
									Sum Of PresentValue:	\$124,750.00
170	ALLIGATOR PONDS	RIGHT BANK	2 SP117553	CARR	ROCK	170	4	0.75	\$30,600.00	
	ALLIGATOR PONDS	RIGHT BANK	2 SP117553	CARR	EMBANKMENT	170	4	0.75	\$12,750.00	
									Sum Of PresentValue:	\$43,350.00
171	HERBERT RIVER	LEFT BANK	285 CWL2541	HULBERT	ROCK	100	7	0.75	\$31,500.00	
	HERBERT RIVER	LEFT BANK	285 CWL2541	HULBERT	EMBANKMENT	100	12	0.40	\$12,000.00	
	HERBERT RIVER	LEFT BANK	285 CWL2541	HULBERT	SUB SOIL DRAINAGE	40	1	1.00	\$2,400.00	
									Sum Of PresentValue:	\$45,900.00
172	HERBERT RIVER	LEFT BANK	285 CWL2541	HULBERT	ROCK CHUTE	100	7	0.75	\$26,250.00	
	HERBERT RIVER	LEFT BANK	285 CWL2541	HULBERT	EMBANKMENT	100	12	0.40	\$12,000.00	
	HERBERT RIVER	LEFT BANK	285 CWL2541	HULBERT	SUB SOIL DRAINAGE	40	1	1.00	\$2,400.00	
									Sum Of PresentValue:	\$40,650.00
173	FRANCES CREEK	LEFT BANK	11 RP710271	LENZO	EMBANKMENT	50	2	0.75	\$1,875.00	
	FRANCES CREEK	LEFT BANK	11 RP710271	LENZO	GROYNE	27	1	3.00	\$4,050.00	3X(7X1X3)
	FRANCES CREEK	LEFT BANK	11 RP710271	LENZO	ROCK	50	2	0.75	\$4,500.00	GROYNES-3X(7X1X3)ROCK
									Sum Of PresentValue:	\$10,425.00
174	WATERVIEW CREEK	LEFT BANK	1 RP708249	BORG	ROCK CHUTE	20	2	1.00	\$2,000.00	
									Sum Of PresentValue:	\$2,000.00
175	WATERVIEW CREEK	LEFT BANK	3 RP721167	RAPISARDA	ROCK	50	3	0.75	\$6,750.00	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	WATERVIEW CREEK	LEFT BANK	3 RP721167	RAPISARDA	EMBANKMENT	50	3	0.75	\$2,812.50	
									Sum Of PresentValue:	\$9,562.50
176	WATERVIEW CREEK	LEFT BANK	2 RP721166	CARNAZZOLA	ROCK	20	5	0.75	\$4,500.00	
	WATERVIEW CREEK	LEFT BANK	2 RP721166	CARNAZZOLA	EMBANKMENT	20	5	0.50	\$1,250.00	
									Sum Of PresentValue:	\$5,750.00
177	WATERVIEW CREEK	LEFT BANK	1 RP707495	ZANELLI	EMBANKMENT	50	4	0.40	\$2,000.00	
	WATERVIEW CREEK	LEFT BANK	1 RP707495	ZANELLI	ROCK CHUTE	50	4	0.75	\$7,500.00	
									Sum Of PresentValue:	\$9,500.00
178	WATERVIEW CREEK	RIGHT BANK	1 RP719089	COMAS	ROCK	50	7	0.75	\$15,750.00	
	WATERVIEW CREEK	RIGHT BANK	1 RP719089	COMAS	EMBANKMENT	50	7	1.00	\$8,750.00	
									Sum Of PresentValue:	\$24,500.00
179	WATERVIEW CREEK	RIGHT BANK	1 RP719089	COMAS	ROCK	100	7	0.75	\$31,500.00	
	WATERVIEW CREEK	RIGHT BANK	1 RP719089	COMAS	EMBANKMENT	100	7	1.00	\$17,500.00	
									Sum Of PresentValue:	\$49,000.00
180	WATERVIEW CREEK	LEFT BANK	4 RP706281	CASALE	ROCK	80	4	0.75	\$14,400.00	
	WATERVIEW CREEK	LEFT BANK	4 RP706281	CASALE	EMBANKMENT	80	4	0.40	\$3,200.00	
									Sum Of PresentValue:	\$17,600.00
181	WATERVIEW CREEK	LEFT BANK	4 RP706281	CASALE	OTHER	0	0	0.00	\$3,000.00	CREEK DIVERSION
									Sum Of PresentValue:	\$3,000.00
182	WATERVIEW CREEK	LEFT BANK	4 RP706281	CASALE	EMBANKMENT	20	4	0.40	\$800.00	
	WATERVIEW CREEK	LEFT BANK	4 RP706281	CASALE	ROCK	20	4	0.75	\$3,600.00	
									Sum Of PresentValue:	\$4,400.00
183	WATERVIEW CREEK	LEFT BANK	2 RP706281	MAMMARELLA	EMBANKMENT	120	4	0.40	\$4,800.00	
	WATERVIEW CREEK	LEFT BANK	2 RP706281	MAMMARELLA	ROCK	120	4.5	0.75	\$24,300.00	
									Sum Of PresentValue:	\$29,100.00
184	WATERVIEW CREEK	RIGHT BANK	2 RP706281	MAMMARELLA	GROYNE	40	2	2.00	\$8,000.00	5 GROYNES
									Sum Of PresentValue:	\$8,000.00
185	BLACK GIN CREEK	LEFT BANK	1 RP724110	ZATTA	VEGETATION	50	4	1.00	\$1,000.00	
	BLACK GIN CREEK	LEFT BANK	1 RP724110	ZATTA	EMBANKMENT	50	4	0.40	\$2,000.00	
	BLACK GIN CREEK	LEFT BANK	1 RP724110	ZATTA	ROCK	50	4	0.75	\$9,000.00	
									Sum Of PresentValue:	\$12,000.00
186	BLACK GIN CREEK	LEFT BANK	12 RP706285	ZANELLI	MINOR DRAINAGE STRUCTURE	0	0	0.00	\$2,500.00	375 RCP
	BLACK GIN CREEK	LEFT BANK	12 RP706285	ZANELLI	ROCK	10	5	0.75	\$2,250.00	
									Sum Of PresentValue:	\$4,750.00
187	BLACK GIN CREEK	LEFT BANK	10 RP706285	CLERK FARMING P/L	ROCK	20	3	0.50	\$1,800.00	
									Sum Of PresentValue:	\$1,800.00
188	BLACK GIN CREEK	LEFT BANK	10 RP706285	CLERK FARMING P/L	ROCK	20	3	0.50	\$1,800.00	
									Sum Of PresentValue:	\$1,800.00
189	WATERFALL CREEK	LEFT BANK	25 CWL304	CERVELLIN	EMBANKMENT	200	5	2.00	\$50,000.00	
									Sum Of PresentValue:	\$50,000.00
190	WATERFALL CREEK	LEFT BANK	25 CWL304	CERVELLIN	ROCK	15	2	0.75	\$1,350.00	
									Sum Of PresentValue:	\$1,350.00
191	FIG TREE CREEK	RIGHT BANK	51 CWL478 & 2 SP112465	MALLARDI	ROCK	20	4.5	0.75	\$4,050.00	
	FIG TREE CREEK	RIGHT BANK	51 CWL478 & 2 SP112465	MALLARDI	EMBANKMENT	20	4.5	0.40	\$900.00	
									Sum Of PresentValue:	\$4,950.00
192	FIG TREE CREEK	RIGHT BANK	51 CWL478 & 2 SP112465	MALLARDI	ROCK	50	4.5	0.75	\$10,125.00	
	FIG TREE CREEK	RIGHT BANK	51 CWL478 & 2 SP112465	MALLARDI	EMBANKMENT	50	4.5	0.40	\$2,250.00	
									Sum Of PresentValue:	\$12,375.00

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
193	WATERFALL CREEK	LEFT BANK	51 CWL478 & 2 SP112465	MALLARDI	EMBANKMENT	10	2	0.40	\$200.00	
	WATERFALL CREEK	LEFT BANK	51 CWL478 & 2 SP112465	MALLARDI	ROCK	10	2	0.75	\$900.00	
									Sum Of PresentValue:	\$1,100.00
194	FIG TREE CREEK	LEFT BANK	51 CWL478 & 2 SP112465	MALLARDI	EMBANKMENT	35	4.5	0.40	\$1,575.00	
	FIG TREE CREEK	LEFT BANK	51 CWL478 & 2 SP112465	MALLARDI	ROCK	35	4.5	0.75	\$7,087.50	
									Sum Of PresentValue:	\$8,662.50
195	FIG TREE CREEK	RIGHT BANK	51 CWL478 & 2 SP112465	MALLARDI	ROCK	35	4.5	0.75	\$7,087.50	
	FIG TREE CREEK	RIGHT BANK	51 CWL478 & 2 SP112465	MALLARDI	EMBANKMENT	35	4.5	0.40	\$1,575.00	
									Sum Of PresentValue:	\$8,662.50
196	HERBERT RIVER	RIGHT BANK	4 RP705275	CANTEMESSA	EMBANKMENT	0	0	0.00	\$3,461.85	10 X 10 X 3 EMBANKMENT
									Sum Of PresentValue:	\$3,461.85
197	STONE RIVER	LEFT BANK	33 CWL194	CROTON	EMBANKMENT	0	0	0.00	\$4,090.46	15 X 2 X 6
									Sum Of PresentValue:	\$4,090.46
198	STONE RIVER	LEFT BANK	33 CWL	CROTONS	EMBANKMENT	0	0	0.00	\$6,441.88	20 X 4 X 6
									Sum Of PresentValue:	\$6,441.88
199	STONE RIVER	LEFT BANK	2 CWL695	RUSSO	EMBANKMENT	0	0	0.00	\$4,031.51	12 X 2 X 5
									Sum Of PresentValue:	\$4,031.51
200	HERBERT RIVER	LEFT BANK	60 CWL3265	WELLS	ROCK	0	0	0.00	\$10,668.41	51 X 4 X 0.75
									Sum Of PresentValue:	\$10,668.41
201	HERBERT RIVER	LEFT BANK	1 SP176048	BURSIL	ROCK	0	0	0.00	\$250,000.00	180 X 6 X 1
									Sum Of PresentValue:	\$250,000.00
202	PALM CREEK	unknown	3 SP113476	MUNGALLA	OTHER	0	0	0.00	\$10,108.70	DAM 75 X 1 X 4
									Sum Of PresentValue:	\$10,108.70
203	ALLIGATOR PONDS	STREAM BED	2 RP710427	GIRGENTI	OTHER	0	0	0.00	\$5,384.90	CROSSING
									Sum Of PresentValue:	\$5,384.90
204	BLACK GIN CREEK	LEFT BANK	8 RP718471	MANCUSO	ROCK	0	0	0.00	\$4,347.27	10 X 2 X 0.75
									Sum Of PresentValue:	\$4,347.27
205	HERBERT RIVER	RIGHT BANK	2 CWL2292	REINAUDO	ROCK CHUTE	0	0	0.00	\$4,467.30	10 X 2 X 1
									Sum Of PresentValue:	\$4,467.30
206	PALM CREEK	RIGHT BANK	3 RP857794	TORRISI	ROCK	0	0	0.00	\$7,741.06	15 X 5 X 0.75
									Sum Of PresentValue:	\$7,741.06
207	HERBERT RIVER	RIGHT BANK	139 CWL802	SCRIVEN	ROCK CHUTE	0	0	0.00	\$928.25	4 X 2 X 1
									Sum Of PresentValue:	\$928.25
208	HERBERT RIVER	RIGHT BANK	3 SP145982	IAFANO	ROCK CHUTE	0	0	0.00	\$11,360.52	2 X 10X5X1
									Sum Of PresentValue:	\$11,360.52
209	HERBERT RIVER	LEFT BANK	2 SP142851	KNIGHT	EMBANKMENT	0	0	0.00	\$9,578.82	15 X 10 X 4
									Sum Of PresentValue:	\$9,578.82
210	WATERVIEW CREEK	unknown	4 RP900562	LAMARI	ROCK	0	0	0.00	\$6,041.34	100 X 1 X 0.75
									Sum Of PresentValue:	\$6,041.34
211	VICTORIA CREEEK	RIGHT BANK	2 RP714484	MIZZI	ROCK	0	0	0.00	\$17,860.77	50 X 3 X .75
									Sum Of PresentValue:	\$17,860.77
212	WATERVIEW CREEK	unknown	2 RP721167	RAPIZARDA	EMBANKMENT	0	0	0.00	\$1,588.50	10 X 5 X 2
									Sum Of PresentValue:	\$1,588.50
213	WATERVIEW CREEK	RIGHT BANK	1 RP737691	ZATTA	ROCK	0	0	0.00	\$15,801.32	30 X 5 X 0.75

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
214	BLACK GIN CREEK	unknown	2 RP729189	ZATTA	EMBANKMENT	0	0	0.00	Sum Of PresentValue: \$1,501.49	\$15,801.32 10 X 3 X 2
215	HERBERT RIVER	RIGHT BANK	58 CWL1209	VALINOTI	ROCK	0	0	0.00	Sum Of PresentValue: \$12,609.32	\$1,501.49 10 X 7 X 0.75
216	GOWRIE CREEK	RIGHT BANK	4 RP745428	RUSSO	ROCK	0	0	0.00	Sum Of PresentValue: \$15,222.95	\$12,609.32 20 X 5 X 0.75
217	BYABRA CREEK	RIGHT BANK	CWL479	TROTTER	OTHER	0	0	0.00	Sum Of PresentValue: \$12,688.22	\$15,222.95 BYPASS CHANNEL AND ROCK CHUTE
218	HERBERT RIVER	RIGHT BANK	CP862111	SCHMIDT	ROCK	22	0	5.00	Sum Of PresentValue: \$4,902.87	\$12,688.22
219	HERBERT RIVER	RIGHT BANK	CWL802	WARD	OTHER	10	0	5.00	Sum Of PresentValue: \$1,655.88	\$4,902.87
220	PALM CREEK	RIGHT BANK	RP882133	MARTIN	ROCK	20	0	5.00	Sum Of PresentValue: \$4,562.97	\$1,655.88
221	HERBERT RIVER	LEFT BANK	RP843432	DIBELLA	ROCK	10	0	6.00	Sum Of PresentValue: \$6,651.95	\$4,562.97
222	HERBERT RIVER	RIGHT BANK	4 SP158703	CANTAMESSA	ROCK	30	0	5.00	Sum Of PresentValue: \$17,933.54	\$6,651.95
223	BLACK GIN CREEK	LEFT BANK	RP706285	CLERK	ROCK	10	0	3.00	Sum Of PresentValue: \$4,627.68	\$17,933.54
224	SEYMOUR RIVER	RIGHT BANK	COSTA ROAD	MASTRIPPOLITO	ROCK	20	0	5.00	Sum Of PresentValue: \$8,416.77	\$4,627.68
225	STONE RIVER	LEFT BANK	2 SP150373	ANDREJIC	ROCK	10	0	4.00	Sum Of PresentValue: \$3,684.95	\$8,416.77
226	HERBERT RIVER	RIGHT BANK	138 CWL802	TAYLOR	EMBANKMENT	12	0	4.00	Sum Of PresentValue: \$2,397.46	\$3,684.95
227	HERBERT RIVER	RIGHT BANK	140 CWL802	LYONS	ROCK	10	0	4.00	Sum Of PresentValue: \$3,295.05	\$2,397.46
228	HERBERT RIVER	RIGHT BANK	GARRAD ROAD	HARMON	ROCK	11	0	8.00	Sum Of PresentValue: \$6,686.70	\$3,295.05
229	HERBERT RIVER	RIGHT BANK	175 CWL1040	STEPHENSON	ROCK	39	0	8.00	Sum Of PresentValue: \$2,599.28	\$6,686.70
230	HERBERT RIVER	RIGHT BANK	115 CWL658	BURNS	ROCK	26	0	5.00	Sum Of PresentValue: \$2,018.99	\$2,599.28
231	GOWRIE CREEK	RIGHT BANK	WALES ROAD	RUSSO	GROYNE	50	0	2.00	Sum Of PresentValue: \$10,612.93	\$2,018.99
232	BLACK GIN CREEK	RIGHT BANK	8 RP706284	MALLARDI	ROCK	20	0	3.00	Sum Of PresentValue: \$5,917.15	\$10,612.93
233	ANABRANCH	LEFT BANK	34 CAR124188	GIRGENTI	ROCK	20	0	5.00	Sum Of PresentValue: \$4,013.92	\$5,917.15
234	WATERFALL CREEK	NORTHERN BANK	2 RP722934	FIGHERA	ROCK				Sum Of PresentValue: \$4,634.91	\$4,013.92
235										\$4,634.91

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	ANABRANCH	EASTERN BANK	6 RP705301	GOITIANDIA & BUBE	ROCK				\$23,822.23	
									Sum Of PresentValue:	\$23,822.23
236	RIPPLE CREEK			RIPPLE CREEK APRON	CUTTING EXITING NIB				\$22,154.08	
									Sum Of PresentValue:	\$22,154.08
237	DALRYMPLE CREEK	SOUTHERN BANK	345 CAR12444	SCOTT	ROCK				\$31,078.78	
									Sum Of PresentValue:	\$31,078.78
238	STONE RIVER	SOUTHERN BANK	21 CWL194	CROTON	ROCK				\$5,273.84	
									Sum Of PresentValue:	\$5,273.84
239	GAP CREEK	NORTHERN BANK	39 CWL476	ZATTA	ROCK				\$2,568.87	
									Sum Of PresentValue:	\$2,568.87
240	HERBERT RIVER	NORTH-WEST BANK		COCO	ROCK				\$1,237.04	
									Sum Of PresentValue:	\$1,237.04
241	HERBERT RIVER	HALIFAX LEVEE							\$1,003,258.11	
									Sum Of PresentValue:	\$1,003,258.11
242	HERBERT RIVER	ENDERSBY							\$8,366.42	
									Sum Of PresentValue:	\$8,366.42
243	HERBERT RIVER	HEDGE COCK							\$3,514.15	
									Sum Of PresentValue:	\$3,514.15
244	GOWRIE CREEK	WALLIS NO.2							\$2,579.71	
									Sum Of PresentValue:	\$2,579.71
245	INSULATOR CREEK	CERVELLIN NO.2							\$810.00	
									Sum Of PresentValue:	\$810.00
246	BLACK GIN CREEK	LANCINI FARMING GROUP NO.3							\$6,619.50	
									Sum Of PresentValue:	\$6,619.50
247	PALM CREEK	MARTIN							\$10,710.89	
									Sum Of PresentValue:	\$10,710.89
248	WATERVIEW CREEK	ZATTA NO.1							\$22,344.12	
									Sum Of PresentValue:	\$22,344.12
249	WATERVIEW CREEK	ZATTA NO.2							\$16,245.42	
									Sum Of PresentValue:	\$16,245.42
250	WATERVIEW CREEK	BORG NO.1							\$1,830.78	
									Sum Of PresentValue:	\$1,830.78
251	WATERVIEW CREEK	BORG NO.2							\$4,495.47	
									Sum Of PresentValue:	\$4,495.47
252	WATERVIEW CREEK	CERVELLIN NO.3							\$3,250.22	
									Sum Of PresentValue:	\$3,250.22
253	WATERVIEW CREEK	LANCINI FARMING GROUP NO.1							\$13,886.05	
									Sum Of PresentValue:	\$13,886.05
254	WATERVIEW CREEK	MONZEGLIO							\$7,246.84	
									Sum Of PresentValue:	\$7,246.84
255	WATERVIEW CREEK	GIRGENTI/MALARDI							\$5,095.63	
									Sum Of PresentValue:	\$5,095.63
256										

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	WATERVIEW CREEK	COTTELL							\$7,105.26	
									Sum Of PresentValue:	\$7,105.26
257	WATERVIEW CREEK	KIELENNIVA							\$12,817.51	
									Sum Of PresentValue:	\$12,817.51
258	WATERVIEW CREEK	SHEAHAN/TUA							\$8,901.08	
									Sum Of PresentValue:	\$8,901.08
259	WATERVIEW CREEK	WARD							\$4,982.37	
									Sum Of PresentValue:	\$4,982.37
260	WATERVIEW CREEK	MARTIN/HEARD							\$11,785.89	
									Sum Of PresentValue:	\$11,785.89
261	WATERVIEW CREEK	GUY							\$7,962.13	
									Sum Of PresentValue:	\$7,962.13
262	FLOOD GATES								\$737,948.93	
									Sum Of PresentValue:	\$737,948.93
									PresentValue Grand Total Sum:	\$19,387,310.42

HERBERT RIVER IMPROVEMENT TRUST

GENERAL FUND

BUDGETS FOR THE YEAR COMMENCING 1ST JULY 2011

ESTIMATE OF RECEIPTS AND EXPENDITURE

		2011/2012 Budget \$	2010/2011 Actual \$
	<i>Notes</i>		
Opening Balance		4,008	300,022
Receipts			
Precept Hinchinbrook Shire Council		200,000	200,000
Capital Works Grant		232,822	44,840
Government Grants	(1)	3,208,045	224,492
Other Contributions	(2)	204,067	-
Interest on Investments, etc.	(3a)	15,000	14,588
Transfer from Reserve Fund		277,377	-
Other	(4)	16,205	12
Sub-Total		<u>4,153,516</u>	<u>483,932</u>
Expenditure			
River Improvement Capital Works	(5)	1,003,266	186,408
Restoration of Works	(6)	3,000,000	219,538
Maintenance of Works		60,000	13,386
Administration Expenses	(7)	63,868	54,055
Transfers to Reserve Fund		-	255,633
Other	(8)	30,390	50,926
Sub-Total		<u>4,157,524</u>	<u>779,946</u>
Closing Balance		<u>\$ -</u>	<u>\$ 4,008</u>

HERBERT RIVER IMPROVEMENT TRUST

MAINTENANCE RESERVE FUND

BUDGETS FOR THE YEAR COMMENCING 1ST JULY 2011

ESTIMATE OF RECEIPTS AND EXPENDITURE

		2011/2012	2010/2011
		Budget	Actual
	<i>Notes</i>	\$	\$
Balance at 1 July -			
Investments (at cost)		704,367	427,771
	Totals	<u>704,367</u>	<u>427,771</u>
Receipts for the year were-			
Interest on Investments, etc	(3b)	21,000	20,963
Transfers from General Fund		-	255,633
	Totals	<u>21,000</u>	<u>20,963</u>
Payments for the year were-			
Transfers to General Fund		277,377	-
	Totals	<u>277,377</u>	<u>-</u>
Leaving a balance at 30 June comprising -			
Investments (at cost)		447,990	704,367
	Totals	<u>\$ 447,990</u>	<u>\$ 704,367</u>

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO THE 2011/2012 BUDGET

	2011/2012 Budget \$	2010/2011 Actual \$
Note (1) Government Grants (General Fund)		
Natural Disaster Mitigation Programme – Halifax Levee	177,980	-
Regional Flood Mitigation Programme – Kingsbury Ck	-	17,270
Natural Disaster Mitigation Programme – Lower Herbert Flood Modelling	30,000	-
Natural Disaster Relief & Recovery Arrangements (NDRRA)	3,000,065	207,222
	<u>3,208,045</u>	<u>224,492</u>
Note (2) Other Contributions		
Landholders	204,067	-
	<u>204,067</u>	<u>-</u>
Note (3) Interest on Investments		
(a) Interest on Online Saver – General Fund	15,000	14,588
(b) Interest on Online Saver – Maintenance Reserve Fund	21,000	20,963
	<u>36,000</u>	<u>35,551</u>
Note (4) Other Receipts (General Fund)		
GST Receipts	16,205	12
	<u>16,205</u>	<u>12</u>
Note (5) River Improvement Works		
Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	20,000	4
Hydro Modelling Alligator Ponds Drain 08/09-5	9,140	20,860
Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	15,550	96
Adams 09/10-4 Bank Stabilisation/Reveg. Herbert River	6,125	211
Brown 09/10-5 Bank Stabilisation/Reveg. Herbert River	8,625	76
Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River	19,293	4,542
Clark/Sheahan 09/10-7 Bank Stabilisation/Reveg. Herbert River	5,125	96
Elortegui No.1 09/10-8 Bank Stabilisation/Reveg. Herbert River	27,125	160
Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	2,739	67,507
Crisafulli No 2 09/10-15 Bank Stabilisation/Reveg. Stone River	12,375	-
Girgenti No.1 09/10-16 Bank Stabilisation/Reveg. Annabranh	52,500	96
Patane 09/10-19 Bank Stabilisation/Reveg. Stone River	14,750	115
Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek	18,759	3,367
Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	4,451	13,944
Morselli No.2 09/10-33 Bank Stabilisation/Reveg. Herbert River	6,875	115
Morselli No.3 09/10-34 Bank Stabilisation/Reveg. Herbert River	6,875	76
Mastrippolito 10/11-2 Bank Stabilisation/Reveg. Seymour River	18,000	-
Morselli No.4 10/11-3 Bank Stabilisation/Reveg. Herbert River	6,875	-

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO THE 2011/2012 BUDGET

	2011/2012 Budget \$	2010/2011 Actual \$
Morselli No.5 10/11-4 Bank Stabilisation/Reveg. Herbert River	6,875	-
Morselli No.6 10/11-5 Bank Stabilisation/Reveg. Herbert River	9,059	1,566
Morselli No.7 10/11-6 Bank Stabilisation/Reveg. Herbert River	39,250	24
Porta No.1 10/11-7 Bank Stabilisation/Reveg. Herbert River	37,500	-
Cervellin No.1 10/11-8 Bank Stabilisation/Reveg. Insulator Creek	3,875	-
Goitiandia/Geeson 10/11-9 Bank Stabilisation/Reveg. Annabranche River	22,500	-
Hulbert No.1 10/11-10 Bank Stabilisation/Reveg. Herbert River	8,625	-
Hulbert No.2 10/11-11 Bank Stabilisation/Reveg. Herbert River	11,250	-
Kaurila No.1 10/11-12 Bank Stabilisation/Reveg. Herbert River	24,500	-
La Rosa 10/11-13 Bank Stabilisation/Reveg. Herbert River	24,500	-
Leotta 10/11-14 Bank Stabilisation/Reveg. Herbert River	17,750	-
Mizzi 10/11-15 Bank Stabilisation/Reveg. Herbert River	18,000	-
Dallagiacoma 10/11-16 Bank Stabilisation/Reveg. Herbert River	10,500	-
Elortegui No.3 10/11-17 Bank Stabilisation/Reveg. Herbert River	23,000	-
Crisafulli 10/11-18 Bank Stabilisation/Reveg. Herbert River	32,750	-
Coco 10/11-19 Bank Stabilisation/Reveg. Herbert River	15,500	-
Guazzo 10/11-20 Bank Stabilisation/Reveg. Palm Creek	5,625	-
Jayasuria 10/11-21 Bank Stabilisation/Reveg. Eleanor Creek	11,875	-
Lancini Farming Group 10/11-22 Bank Stabilisation/Reveg. Waterfall Creek	7,250	-
Lewis 10/11-23 Bank Stabilisation/Reveg. Herbert River	11,500	-
Mendiolea/Spina 10/11-24 Bank Stabilisation/Reveg. Herbert River	26,375	-
Mooney 10/11-25 Bank Stabilisation/Reveg. Herbert River	16,250	-
Quabba 10/11-26 Bank Stabilisation/Reveg. Herbert River	20,000	-
Sartor 10/11-27 Bank Stabilisation/Reveg. Herbert River	10,375	-
Thompson No.1 10/11-28 Bank Stabilisation/Reveg. Herbert River	3,125	-
Thompson No.2 10/11-29 Bank Stabilisation/Reveg. Herbert River	4,625	-
Venturato 10/11-30 Bank Stabilisation/Reveg. Lagoon Creek	11,950	-
Miscellaneous Reveg. 10/11-31	46,700	13,300
Flood Gates	-	21,244
Kingsbury Creek Flood Gates 08/09-9	72,000	-
Zatta No.1 Bank Stabilisation/Reveg. Waterview Creek	-	9,677
Martin/Heard 09/10-24 Bank Stabilisation/Reveg. Waterview Creek	-	11,786
Borg No.2 Bank Stabilisation/Reveg. Waterview Creek	-	287
Guy Bank Stabilisation/Reveg. Waterview Creek	-	7,962
Lancini Farming Group No.1 Bank Stabilisation/Reveg. Waterfall Creek	-	9,297
Scope & Detail Yasi New Works 11/12-1	30,000	-
Detail Design Herbert/Stoney Creek Bank 11/12-2	15,000	-
Bank Repair Works resulting from Cyclone Yasi 11/12-3	150,000	-
	<u>1,003,266</u>	<u>186,408</u>

Note (6) Restoration of Works

Flood Damage Restoration	3,000,000	219,538
	<u>3,000,000</u>	<u>219,538</u>

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO THE 2011/2012 BUDGET

	2011/2012 Budget \$	2010/2011 Actual \$
Note (7) Administration Expenses		
Members' Fees and Expenses	12,860	8,230
Secretary's Allowance	11,774	12,547
Engineer's Allowance	8,704	9,276
Insurances	15,372	14,332
Legal Expenses	1,500	-
Audit Fees	1,270	1,205
Council Administration Charges	8,888	8,465
Miscellaneous	3,500	-
	<hr/> 63,868	<hr/> 54,055
Note (8) Other		
State Council of River Trust Association	600	600
Lidar project	-	5,000
Lower Herbert Flood Modelling	29,790	28,997
GST Paid	-	16,205
Interest Paid	-	124
	<hr/> 30,390	<hr/> 50,926