



**HERBERT RIVER  
IMPROVEMENT TRUST**

**A N N U A L   R E P O R T**

**FINANCIAL STATEMENTS  
2011 / 2012**

**AND**

**BUDGET 2012/2013**

**INGHAM  
2<sup>ND</sup> AUGUST, 2012**

# HERBERT RIVER IMPROVEMENT TRUST

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# **HERBERT RIVER IMPROVEMENT TRUST**

## **ANNUAL REPORT**

### **YEAR ENDING 30TH JUNE, 2012**

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 30<sup>th</sup> June, 2012.

#### **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 8<sup>th</sup> 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](mailto: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 *Administration***

The Trust held 10 ordinary meetings during the year, some of which also incorporated site inspections with landholders. The Trust participated in 11 special meetings which included attendance at the annual conference of the State Council of River Trusts' in Cairns in October, 2011; to discuss Lower Herbert flood modelling NDMP project; meetings in Innisfail with Queensland Reconstruction Authority to discuss environmental damage associated with Cyclone Yasi; and discussions with DNRM and Minister for Natural Resources & Mines, The Hon. Andrew Cripps.

### **1.2.2 *General***

The Trust incurred expenditure in legal fees during the year under review but did not pay it until the 2012/2013 year due to non receipt of account as at 30<sup>th</sup> June, 2012.

*See Attachment 4 – Fees Paid to Barrister & Solicitors*

### **1.2.3 *Review of Operations***

This Trust has been in existence since 1942, and over the past 70 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 March, 2012, when the entire Shire experienced torrential rain from monsoonal activity.

The 2012 flood event did not cause any major flooding in Ingham, however the Lower Herbert area again experienced a major flood impact.

The floods have caused new riverbank damage adding to the damage from 2009 and 2011, much of which will remain unrepaired. It is estimated that NDRRA damage repairs will cost \$500,000 and a submission for restoration of these assets was lodged with the Department of Natural Resources & Mines (DNRM) in June, 2012. This submission also included Timely Preventative Works bank restoration work where erosion caused by flooding is threatening infrastructure including private residences. No advice has been received from DNRM whether or not these submissions will be partly or fully approved.

The Trust was very concerned to receive from the DNRM Director General advice that the Trust's submissions for NDRRA funding for Timely Preventative Works to the value of \$3.5M, and asset restoration work to the value of \$8.657M was rejected on the basis that the Trust lodged them outside of the closing date of the 30<sup>th</sup> October, 2011. The Trust disputes both these decisions on the grounds that the Timely Preventative Works submission was lodged prior to the 30<sup>th</sup> October, 2011, and in relation to the asset restoration work, at no stage did the Department specifically advise of a closing date for these submissions. Despite extensive consultation and discussions with the Department and Minister for Natural Resources & Mines, The Hon. Andrew Cripps, these decisions have not been



overturned, and consequently the Trust has lodged a complaint with the Queensland Ombudsman seeking a review of the Director General's decision.

The Trust did receive approval to carry out Timely Preventative Works \$935,150 to clear debris from Palm and Log Bridge Creeks. The Trust has not proceeded with this work in view of the rejection of the \$3.5M for other Timely Preventative Works as it feels that there may be higher priorities in the refused submissions and may seek substitution of them for Palm and Log Bridge Creeks if in the event that the rejected submission is not approved.

The Trust is equally concerned that it appears that the Department is interpreting the NDRRA (Queensland) Asset Restoration Guidelines differently to that which has applied in previous years, albeit the guidelines have not changed and consequently will result in most of the damaged Trust riverbank assets being declared ineligible for such funding on the grounds that they do not meet the criteria of essential public infrastructure. The Trust lobbied the Minister for Natural Resources & Mines, The Hon. Andrew Cripps and he has given an undertaking to take this matter to the Federal Government on behalf of the Trust and all Queensland River Improvement Trusts as it has dire consequences for the future of these works.

The Trust completed the 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 final report was presented by the Consultant and accepted by the Trust in June, 2012 and the recommendations therein will be discussed with the Hinchinbrook Shire Council.

The Trust proposed to carry out a major annual capital works program totalling \$1,003,000 for 2011 / 2012 primarily involving repairs to riverbank damage from the 2009 and 2011 flood events using Trust funds, landholders contributions and the State subsidy of \$232,822. Unfortunately due to the uncertainty surrounding the rejection of the Trust's submissions for NDRRA funding, only \$70,346 of work was achieved as the Trust proposed to carry out this work in conjunction with the NDRRA work and achieve economies of scale with the contractors.

The Kingsbury Creek Floodgate proposal was submitted for NDRP funding, however the project was not accepted and consequently the Trust has decided not to proceed with the project as the cost benefit results do not support it.

The State Government has decided not to abolish Trusts and consequently the Trust will convert from cash based accounting to accrual based accounting during the 2012 / 2013 financial year.

The Trust attended a 2 day Conference and Annual General Meeting of the State Council of River Trusts in Cairns in October, 2011.

#### 1.2.4 Capital Works

Project Description	Actual	Budget	Status	Comments
Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	4,057	20,000	In progress	Negotiations with landholders continuing regarding revegetation work
Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	2,739	2,739	Complete	Complete
Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	602	15,550	Not commenced	Landholder yet to pay contribution
Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River	19,293	19,293	Complete	Complete
Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek	34,686	18,759	Complete	Complete
Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	4,451	4,451	Complete	Complete
Morselli No.7 10/11-6 Bank Stabilisation/Reveg. Herbert River	1,817	39,250	Physical works not commenced	Minor expenditure
Hulbert No.1 10/11-10 Bank Stabilisation/Reveg. Herbert River	417	8,625	Not commenced	Minor expenditure
Kaurila No.1 10/11-12 Bank Stabilisation/Reveg. Herbert River	732	24,500	Not commenced	Minor expenditure
La Rosa 10/11-13 Bank Stabilisation/Reveg. Herbert River	689	24,500	Not commenced	Minor expenditure
Lewis 10/11-23 Bank Stabilisation/Reveg. Herbert River	460	11,500	Not commenced	Minor expenditure
Venturato 10/11-30 Bank Stabilisation/Reveg. Lagoon Ck	403	11,950	Not commenced	Minor expenditure
<b>Totals</b>	<b>70,346</b>	<b>201,117</b>		

During the 2011 / 2012 year, the Trust carried out flood restoration work to the value of \$422,720. The majority of expenditure was \$387,923 for project management costs for a consultant to investigate and prepare restoration design for riverbank asset damage. At the time of completing this report the Department of Natural Resources and Mines (DNRM) has rejected the Trust's 2011 submissions for NDRRA funding of timely preventative works damage of \$3.5M, and restoration of riverbank assets of \$8.657M on the basis that such submissions were out of time. The Trust has not accepted this decision and following repeated unsuccessful attempts to negotiate with the Department and have their rejection decision changed the Trust has lodged a complaint with the Queensland Ombudsman to review the Director General's decision.

The Trust is also concerned at what appears to be a new inflexible and narrow interpretation of the NDRRA (Queensland) Restoration guidelines by DNRM which if it remains will result in most of the Trust riverbank assets being in-eligible for restoration funding and minimal flood damage funding being made available to the Trusts. DNRM maintain that to approve these riverbank assets although in compliance with the Queensland Guidelines they would not be compliant with the Federal Guidelines. The Trust made representations to the



Hon Andrew Cripps, MP, Minister for Natural Resources and Mines in June and he has given an undertaking to the Trust that he will take this matter up with the Federal Government and argue that such assets should be eligible for NDRRA funding.

#### *1.2.5 Review of Proposed Forward Operations*

The Trust operations in 2012 / 2013 will focus on the following:-

1. Continue lobbying to have the Department of Natural Resources and Mines either accept our 2011 NDRRA timely preventative works and assets restoration funding submissions or have this damage accepted for inclusion in our 2012 NDRRA submissions.
2. If the outcome of 1 above is that the decision not to accept the 2011 submissions remains firm then the Trust will have to use its remaining limited financial resources to carry out urgent priority repairs to riverbank damage.
3. If the outcome of 1 above is the acceptance of the 2011 NDRRA submissions then the Trust will be able to carry out an extensive annual works program which has been carried over from previous financial years. However the annual works program will have to be revised if the decision to exclude the majority of the Trust assets from NDRRA funding is not overturned by the Minister lobbying the Federal Government.
4. Carrying out flood damage restoration of Trust assets approved from the 2012 event activation;
5. Carrying out further flood modelling for the Lower Herbert reaches of the Herbert River to provide source information for any proposed legislative controls over levees.
6. Implementation of procedures necessary to convert Trust accounting from cash to accrual based accounting and comply with legislation.

The Trust has current revenue sufficient to cover all anticipated expenses and the Trust will not borrow any funds for capital works in 2012 / 2013.

#### *1.2.6 External Scrutiny*

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

#### *1.2.7 Machinery of Government Changes*

The Trust has undergone no machinery of government changes.

## **2. NON-FINANCIAL PERFORMANCE**

### **2.1 Government Objectives for the Community**

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

## **2.2 Other Whole-of-Government Plans / Specific Initiatives**

This Trust provides services that are consistent with whole-of-government plans and specific initiatives addressing particular issues for Queensland.

## **2.3 Objectives and Performance Indicators**

The Trust was unable to complete its 2011 / 2012 Annual Works Program and Flood Restoration Works approved under NDRRA funding. The reason for this is the uncertainty caused by the DNRM decision to reject the Trusts application for NDRRA funding for timely preventative works and asset restoration. The Trust would have carried out the annual works program in tandem with NDRRA work to effect economies of scale with contractors.

## **2.4 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 2011 / 2012 were:-

• Hinchinbrook Shire Council Annual Precept	\$ 200,000
• Capital Works Subsidy	\$ 17,587
• Landholders contributions	\$ 21,275

The Trust has no borrowings and has sufficient cash funds to meet commitments for 2012 / 2013.

*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	17,587	232,822	215,235	92%	Budget based on Capital Works Grant of 25% of the Annual Works Program submitted.
Government Grants	0	3,206,911	3,206,911	100%	Due to: <ul style="list-style-type: none"> <li>• Lower Herbert Flood Modelling completed 30 June 2012 outstanding receipt expected after final reporting submitted</li> <li>• Halifax Levee claim submitted but not paid due to requirement to lodge a request for approval of change in scope</li> <li>• NDRRA not approved</li> </ul>
Other Contributions	21,275	204,067	182,792	90%	Budget based on Landholder contributions of 25% of the Annual Works Program projects relating to works associated with landholders.
Transfer from Reserve Funds	560,000	278,511	-281,489	-101%	Transfer necessary to cover NDRRA consultancy costs.
Payments					
River Improvement Capital Works	70,346	931,266	860,920	92%	Annual Works Program not proceeded with due to uncertainty with NDRRA funding.
Restoration of Works	422,720	3,000,000	2,577,280	86%	2011 NDRRA submissions rejected by DNRM.
Maintenance of Works	105,031	60,000	-45,031	-54%	Additional costs due to inspection of condition of assets by Council staff.
Administration Expenses	62,859	63,868	1,009	2%	
Other	154,073	102,390	-51,683	-50%	GST Paid June 2012 \$47,799 owing from ATO. Lower Herbert Flood Modelling project \$3884 over budget.
Maintenance Reserve					
Interest on Investments	27,010	21,000	-6,010	-29%	Annual Works Program did not proceed and majority of costs with NDRRA in June 2012. While the balance of the Maintenance Reserve was significantly less than budget, the cashflow until June 2012 resulted in higher interest revenue value.
Payments					
Transfer to General Fund	560,000	278,511	-281,489	-101%	Transfer necessary to cover NDRRA consultancy costs.

#### **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 11<sup>th</sup> 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 8<sup>th</sup> April, 2008 to 9<sup>th</sup> May, 2012.

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

Councillor P.D. Lynch from 8<sup>th</sup> April, 2008 to 9<sup>th</sup> May, 2012.

Councillor D.G. Carr from 17<sup>th</sup> May, 2012.

- Councillor D.G. Carr was appointed the Trust Deputy Chairperson on 7<sup>th</sup> June, 2012.

Councillor W.G. Skinner from 17<sup>th</sup> May, 2012.

- Councillor W.G. Skinner holds the following position:-
- Hinchinbrook Shire Council representative on the Integrated Catchment Management 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 1<sup>st</sup> July 2007



**Engineer** - Mr. B.E. Leach, B.E., (Civil) M.I.E. Australia R.P.E.Q. from 7<sup>th</sup> 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 Public Interest Disclosure Act 2010**

The Trust has adopted by resolution the procedures accessible at the following website of the Department of Natural Resources & Mines.

### **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 2011 / 2012.

### **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	\$ 29,123.00
AECOM	Investigation & Design Flood Restoration Works	\$387,923.00
(This was paid by Hinchinbrook Shire Council (HSC) to AECOM and HRIT reimbursed HSC)		

## 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 ..... \$3,175.00;
- Trust Member, Cr. G.P. Gianotti ..... \$2,181.00;
- Trust Member, Cr. P.D. Lynch ..... \$1,767.00;
- Trust Member, Cr. D.G. Carr ..... \$ 575.00;
- Trust Member, Cr. W.G. Skinner..... \$ 575.00.

#### *Mileage*

- Trust Member, Cr. G.P. Gianotti ..... \$ 325.60;
- Trust Member, Cr. P.D. Lynch ..... \$ 118.40;
- Trust Member, Cr. D.G. Carr ..... \$ 74.00;
- Trust Member, Cr. W.G. Skinner..... \$ 59.20.

*See Attachment 3 - Remuneration Reporting Form.*

  
W.H. Pickering  
CHAIRPERSON.

Ingham,  
2<sup>nd</sup> August, 2012.



# HERBERT RIVER IMPROVEMENT TRUST

## GENERAL FUND

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2012

	<i>Notes</i>	<b>2012</b> \$	2011 \$
<b>Balance as at 1 July -</b>			
Cash as Bank/Bank Overdraft		3,816	1,785
Investments (at cost)		192	298,237
<b>Totals</b>		<b>4,008</b>	300,022
 <b>Receipts for the year -</b>			
Precept Hinchinbrook Shire Council		200,000	200,000
Transfer from Maintenance Reserve		560,000	-
Capital Works Grant		17,587	44,840
Government Grants	(3)	-	224,492
Other Contributions	(4)	21,275	-
Interest on Investments, etc.	(5a)	3,012	14,588
Other	(6)	16,205	12
<b>Totals</b>		<b>818,079</b>	483,932
 <b>Payments for the year -</b>			
River Improvement Capital Works	(7)	70,347	186,408
Restoration of Works	(8)	422,720	219,538
Maintenance of Works	(9)	105,031	13,386
Administration Expenses	(10)	62,860	54,055
Transfer to Maintenance Reserve Fund		-	255,633
Other	(11)	154,073	50,926
<b>Totals</b>		<b>815,031</b>	779,946
 <b>Leaving a balance at 30 June comprising -</b>			
Cash at Bank/Bank Overdraft	(12)	1,854	3,816
Investments (at cost)	(13a)	5,202	192
<b>Totals</b>		<b>\$ 7,056</b>	<b>\$ 4,008</b>

# HERBERT RIVER IMPROVEMENT TRUST

## MAINTENANCE RESERVE FUND

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2012

		2012	2011
	<i>Notes</i>	\$	\$
<b>Balance at 1 July -</b>			
Investments (at cost)		704,367	427,771
<b>Totals</b>		<b>704,367</b>	427,771
 <b>Receipts for the year were-</b>			
Interest on Investments, etc	5(b)	27,503	20,963
Transfer from General Fund		-	255,633
<b>Totals</b>		<b>27,503</b>	276,596
 <b>Payments for the year were-</b>			
Transfers to General Fund		560,000	-
<b>Totals</b>		<b>560,000</b>	-
 <b>Leaving a balance at 30 June comprising -</b>			
Cash at Bank	(10b)	-	-
Investments (at cost)	(13b)	171,870	704,367
<b>Totals</b>		<b>\$ 171,870</b>	<b>\$ 704,367</b>



# HERBERT RIVER IMPROVEMENT TRUST

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 JUNE 2012

		2012	2011
	<i>Notes</i>	\$	\$
<b>Current Assets-</b>			
Cash	(12)	1,854	3,816
Investments	(13c)	177,072	704,559
Receivables	(14)	246,889	198,595
<b>Total Current Assets</b>		<b>425,815</b>	<b>906,970</b>
<b>Non-Current Assets-</b>			
Stream Improvement Works	(15)	19,537,934	19,537,847
<b>Total Non-Current Assets</b>		<b>19,537,934</b>	<b>19,537,847</b>
<b>Total Assets</b>		<b>\$ 19,963,749</b>	<b>\$ 20,444,817</b>
<b>Current Liabilities</b>			
Creditors and Accrued Charges	(16)	30,209	121,765
<b>Total Current Liabilities</b>		<b>30,209</b>	<b>121,765</b>
<b>Total Liabilities</b>		<b>\$ 30,209</b>	<b>\$ 121,765</b>
<b>Net Assets</b>		<b>\$ 19,933,540</b>	<b>\$ 20,323,052</b>

# 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 requires the trust 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 Queensland Treasury & Trade.

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 Natural Resources & Mines. 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 Natural Resources & Mines
- Treasurer and the Department of Treasury & Trade
- 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 2012 are reported. No allowance for depreciation or for impairment to assets has been made.

The Trust sustained damage to assets as a result of natural disasters. As at 30th June, 2012 the Trust had not received NDRRA funding approvals to repair the damaged assets.

### **Note (2c) Contingent Assets/Liabilities**

There were no known contingent assets or liabilities of a significant nature at 30 June 2012.

### **Note (2d) Intended change in institutional arrangements**

Some trusts are currently deliberating over, or undergoing, the transfer of their functions to alternative institutional structures. Such a transition would be a significant impact to the operation of a trust, in that it would no longer be able to continue as a going concern. On transition, it is anticipated that the assets and liabilities of a trust would be transferred to the relevant alternative institutional structure. As a result, the trust would not necessarily be able to realise its assets and extinguish its liabilities at the amounts disclosed in the financial report.

In this regard, however, the Herbert River Improvement Trust intends to remain in its current form as a statutory body.

# HERBERT RIVER IMPROVEMENT TRUST

## NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

		2012 \$	2011 \$
<b>Note (3)</b>	<b>Government Grants (General Fund)</b>		
	Regional Flood Mitigation Programme – Kingsbury Ck	-	17,270
	Natural Disaster Relief & Recovery Arrangements (NDRRA)	-	207,222
		<u>-</u>	<u>224,492</u>
<b>Note (4)</b>	<b>Other Contributions</b>		
	Landholders	21,275	-
		<u>21,275</u>	<u>-</u>
<b>Note (5)</b>	<b>Interest on Investments</b>		
5(a)	Interest on Online Saver – General Fund	3,012	14,588
5(b)	Interest on Online Saver – Maintenance Reserve Fund	27,503	20,963
		<u>30,515</u>	<u>35,551</u>
<b>Note (6)</b>	<b>Other Receipts (General Fund)</b>		
	GST Receipts	16,205	12
		<u>16,205</u>	<u>12</u>
<b>Note (7)</b>	<b>River Improvement Capital Works</b>		
	Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	4,058	4
	Hydro Modelling Alligator Ponds Drain 08/09-5	-	20,860
	Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	602	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	19,293	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	34,686	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	1,817	24
	Miscellaneous Reveg. 10/11-31	-	13,300
	Flood Gates	-	21,244
	Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	2,739	67,507
	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
	Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	4,451	13,944
	HRIT - Hulbert No.1 Project 10/11-10	417	-
	HRIT - Kaurila No.1 Project 10/11-12	732	-
	HRIT - La Rosa Project 10/11-13	689	-
	HRIT - Lewis Project 10/11-23	460	-
	HRIT - Venturato Project 10/11-30	403	-
		<u>70,347</u>	<u>186,408</u>



# HERBERT RIVER IMPROVEMENT TRUST

## NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2012 \$	2011 \$
<b>Note (8) Restoration of Works</b>		
Flood Damage Restoration	34,797	219,538
Investigation and Design damaged assets	387,923	-
	<u>422,720</u>	<u>219,538</u>
<b>Note (9) Maintenance of Works</b>		
Maintenance	29,525	13,385
Inspection of Assets	75,506	-
	<u>105,031</u>	<u>13,385</u>
<b>Note (10) Administration Expenses</b>		
Members' Fees and Expenses	10,305	7,585
Conference Attendance	5,209	645
Secretary's Allowance	11,775	12,547
Engineer's Allowance	8,705	9,276
Insurances	17,064	14,332
Audit Fees	914	1,205
Council Administration Charges	8,888	8,465
Miscellaneous	-	-
	<u>62,860</u>	<u>54,055</u>
<b>(11) Other</b>		
State Council of River Trust Association	600	600
Repay Subsidy - Kingsbury Creek Flood Gates 08/09-9	72,000	-
Lidar project	-	5,000
Lower Herbert Flood Modelling	33,674	28,997
GST Paid	47,799	16,205
Interest Paid	-	124
	<u>154,073</u>	<u>50,926</u>
<b>(12) Cash</b>		
General Fund	<u>1,854</u>	<u>3,816</u>
	<u>1,854</u>	<u>3,816</u>
<b>(13) Investments</b>		
(a) General Fund	5,202	192
(b) Maintenance Reserve Fund	171,870	704,367
(c)	<u>177,072</u>	<u>704,559</u>
<b>(14) Receivables</b>		
ATO- GST Clearing	47,241	20,615
Hinchinbrook Shire Council - Emergency Management QLD - Natural Disaster Mitigation Programme – Halifax Levee	163,800	177,980
Department of Emergency Services - Lower Herbert Flood Modelling	35,848	-
	<u>246,889</u>	<u>198,595</u>

# HERBERT RIVER IMPROVEMENT TRUST

## NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

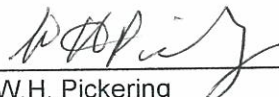
		2012 \$	2011 \$
(15)	<b>Stream Improvement Works</b>		
(a)	Completed Works – Asset Register	19,537,839	19,387,310
(b)	<b><u>Work in Progress</u></b>		
	Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	-	4
	Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	-	96
	Adams 09/10-4 Bank Stabilisation/Reveg. Herbert River	-	211
	Brown 09/10-5 Bank Stabilisation/Reveg. Herbert River	-	76
	Clark/Sheahan 09/10-7 Bank Stabilisation/Reveg. Herbert River	96	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
	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	-	13,301
	Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River	-	23,835
	Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek	-	22,125
	Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	-	70,246
	Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	-	18,395
		96	150,537
		19,537,934	19,537,847
(16)	<b>Current Liabilities</b>		
	<b>Creditors</b>		
	Emergency Management Qld – Natural Disaster Mitigation Programme – Kingsbury Creek – Payment based on milestone, no expenditure as at 30 June 2010.	-	72,000
	Department of Environment and Resource Management – Natural Disaster Relief & Recovery Arrangement Advance	-	1,069
	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
	Legal Fees - Works complete June not billed until July	4,483	-
	Prepaid Landholder Contributions - May need to be refunded if works do not proceed (pending outcome of NDRRA approvals)	25,220	-
	W H Pickering - Meetings June paid July	197	179
	DG Carr - Meetings June paid July	110	-
	WG Skinner - Meetings June paid July	199	-
		30,209	121,765


## 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 2011 to 30 June 2012, and of the financial position as at 30 June 2012 in accordance with the basis of accounting as detailed in Note 2(a) to the financial statements; and
- (iii) financial assistance received has been expended in accord with the purposes for which it was given in the financial year.

2nd August 2012

  
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 General and Maintenance Reserve Fund Statement of Receipts and Payments for Year Ended 30 June 2012, and the Statement of Assets and Liabilities as at 30 June 2012 and Notes to and Forming Part of the Financial Statements comprising a summary of significant accounting policies and other explanatory information, and Certificate of Herbert River Improvement Trust 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 that gives a true and fair view 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 the intended users as described in Note 2(a). 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* which incorporate the Australian 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 be removed only 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 2011 to 30 June 2012 and of the financial position as at the end of that year, in accordance with the accounting policies described in Note 2(a).

### *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.



D A STOLZ 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 CREEEK	LEFT BANK	1 RP714799	SPINA	EMBANKMENT	480	4	0.40	\$19,200.00	
	VICTORIA CREEEK	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										
									Sum Of PresentValue:	\$5,960.00
29										
	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	Text137	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										
									Sum Of PresentValue:	\$6,875.00
57										
	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										
									Sum Of PresentValue:	\$45,100.00
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:	\$34,650.00
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:	\$146,000.00
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	PositionwrtRiver	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
143										



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 CREEEK	LEFT BANK	1 RP714799	SPINA	ROCK	480	4	0.75	\$86,400.00	
	VICTORIA CREEEK	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	1RP724110	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										
									Sum Of PresentValue:	\$15,801.32
214	BLACK GIN CREEK	unknown	2 RP729189	ZATTA	EMBANKMENT	0	0	0.00	\$1,501.49	10 X 3 X 2
									Sum Of PresentValue:	\$1,501.49
215	HERBERT RIVER	RIGHT BANK	58 CWL1209	VALINOTI	ROCK	0	0	0.00	\$12,609.32	10 X 7 X 0.75
									Sum Of PresentValue:	\$12,609.32
216	GOWRIE CREEK	RIGHT BANK	4 RP745428	RUSSO	ROCK	0	0	0.00	\$15,222.95	20 X 5 X 0.75
									Sum Of PresentValue:	\$15,222.95
217	BYABRA CREEK	RIGHT BANK	CWL479	TROTTER	OTHER	0	0	0.00	\$12,688.22	BYPASS CHANNEL AND ROCK CHUTE
									Sum Of PresentValue:	\$12,688.22
218	HERBERT RIVER	RIGHT BANK	CP862111	SCHMIDT	ROCK	22	0	5.00	\$4,902.87	
									Sum Of PresentValue:	\$4,902.87
219	HERBERT RIVER	RIGHT BANK	CWL802	WARD	OTHER	10	0	5.00	\$1,655.88	
									Sum Of PresentValue:	\$1,655.88
220	PALM CREEK	RIGHT BANK	RP882133	MARTIN	ROCK	20	0	5.00	\$4,562.97	
									Sum Of PresentValue:	\$4,562.97
221	HERBERT RIVER	LEFT BANK	RP843432	DIBELLA	ROCK	10	0	6.00	\$6,651.95	
									Sum Of PresentValue:	\$6,651.95
222	HERBERT RIVER	RIGHT BANK	4 SP158703	CANTAMESSA	ROCK	30	0	5.00	\$17,933.54	
									Sum Of PresentValue:	\$17,933.54
223	BLACK GIN CREEK	LEFT BANK	RP706285	CLERK	ROCK	10	0	3.00	\$4,627.68	
									Sum Of PresentValue:	\$4,627.68
224	SEYMOUR RIVER	RIGHT BANK	COSTA ROAD	MASTRIPPOLITO	ROCK	20	0	5.00	\$8,416.77	
									Sum Of PresentValue:	\$8,416.77
225	STONE RIVER	LEFT BANK	2 SP150373	ANDREJIC	ROCK	10	0	4.00	\$3,684.95	
									Sum Of PresentValue:	\$3,684.95
226	HERBERT RIVER	RIGHT BANK	138 CWL802	TAYLOR	EMBANKMENT	12	0	4.00	\$2,397.46	
									Sum Of PresentValue:	\$2,397.46
227	HERBERT RIVER	RIGHT BANK	140 CWL802	LYONS	ROCK	10	0	4.00	\$3,295.05	
									Sum Of PresentValue:	\$3,295.05
228	HERBERT RIVER	RIGHT BANK	GARRAD ROAD	HARMON	ROCK	11	0	8.00	\$6,686.70	
									Sum Of PresentValue:	\$6,686.70
229	HERBERT RIVER	RIGHT BANK	175 CWL1040	STEPHENSON	ROCK	39	0	8.00	\$2,599.28	
									Sum Of PresentValue:	\$2,599.28
230	HERBERT RIVER	RIGHT BANK	115 CWL658	BURNS	ROCK	26	0	5.00	\$2,018.99	
									Sum Of PresentValue:	\$2,018.99
231	GOWRIE CREEK	RIGHT BANK	WALES ROAD	RUSSO	GROYNE	50	0	2.00	\$10,612.93	
									Sum Of PresentValue:	\$10,612.93
232	BLACK GIN CREEK	RIGHT BANK	8 RP706284	MALLARDI	ROCK	20	0	3.00	\$5,917.15	
									Sum Of PresentValue:	\$5,917.15
233	ANABRANCH	LEFT BANK	34 CAR124188	GIRGENTI	ROCK	20	0	5.00	\$4,013.92	
									Sum Of PresentValue:	\$4,013.92
234	WATERFALL CREEK	NORTHERN BANK	2 RP722934	FIGHERA	ROCK				\$4,634.91	
									Sum Of PresentValue:	\$4,634.91
235										

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
263	HERBERT RIVER	CARMELITO							\$23,835.03	
									Sum Of PresentValue:	\$23,835.03
264	HERBERT RIVER	RUSSO/LEONARDI							\$70,245.68	
									Sum Of PresentValue:	\$70,245.68
265	BULLOCK CREEK	ERKKILA							\$38,052.73	
									Sum Of PresentValue:	\$38,052.73
265	HERBERT RIVER	CANTAMESSA							\$18,394.89	
									Sum Of PresentValue:	\$18,394.89
									PresentValue Grand Total Sum:	\$19,537,838.75

# HERBERT RIVER IMPROVEMENT TRUST

## GENERAL FUND

### BUDGETS FOR THE YEAR COMMENCING 1ST JULY 2012

#### ESTIMATE OF RECEIPTS AND EXPENDITURE

		2012/2013 Budget \$	2011/2012 Actual \$
	<i>Notes</i>		
<b>Opening Balance</b>		7,057	4,008
<b>Receipts</b>			
Precept Hinchinbrook Shire Council		200,000	200,000
Transfer from Reserve Fund		-	560,000
Capital Works Grant		44,785	17,587
Government Grants	(1)	2,242,258	-
Other Contributions	(2)	-	21,275
Interest on Investments, etc.	(3a)	1,000	3,012
Other	(4)	47,799	16,205
<b>Sub-Total</b>		<b>2,535,842</b>	<b>818,079</b>
<b>Expenditure</b>			
River Improvement Capital Works	(5)	735,685	70,347
Restoration of Works	(6)	1,435,150	422,720
Maintenance of Works	(7)	100,000	105,031
Administration Expenses	(8)	75,883	62,860
Transfers to Reserve Fund		122,653	-
Other	(9)	73,528	154,073
<b>Sub-Total</b>		<b>2,542,899</b>	<b>815,030</b>
<b>Closing Balance</b>		<b>\$ -</b>	<b>\$ 7,057</b>

# HERBERT RIVER IMPROVEMENT TRUST

## MAINTENANCE RESERVE FUND

### BUDGETS FOR THE YEAR COMMENCING 1ST JULY 2012

#### ESTIMATE OF RECEIPTS AND EXPENDITURE

		2012/2013	2011/2012
		Budget	Actual
	<i>Notes</i>	\$	\$
<b>Balance at 1 July -</b>			
Investments (at cost)		171,870	704,367
	<b>Totals</b>	<u>171,870</u>	<u>704,367</u>
<b>Receipts for the year were-</b>			
Interest on Investments, etc	(3b)	3,000	27,503
Transfers from General Fund		122,653	-
	<b>Totals</b>	<u>125,653</u>	<u>27,503</u>
<b>Payments for the year were-</b>			
Transfers to General Fund		-	-
	<b>Totals</b>	<u>-</u>	<u>-</u>
<b>Leaving a balance at 30 June comprising -</b>			
Investments (at cost)		297,523	171,870
	<b>Totals</b>	<u>\$ 297,523</u>	<u>\$ 171,870</u>



# HERBERT RIVER IMPROVEMENT TRUST

## NOTES TO THE 2012/2013 BUDGET

	2012/2013 Budget \$	2011/2012 Actual \$
<b>Note (1) Government Grants (General Fund)</b>		
Natural Disaster Mitigation Programme – Halifax Levee	177,980	-
Natural Disaster Mitigation Programme – Lower Herbert Flood Modelling	32,583	-
Terrain Critical Riparian Watercourse (NDRRA)	556,545	
Natural Disaster Relief & Recovery Arrangements (NDRRA) - 2011 Timely and Preventative Work Log Bridge Creek & Palm Creek	935,150	-
Natural Disaster Relief & Recovery Arrangements (NDRRA) - 2012	540,000	-
	<u>2,242,258</u>	<u>-</u>
<b>Note (2) Other Contributions</b>		
Landholders	-	21,275
	<u>-</u>	<u>21,275</u>
<b>Note (3) Interest on Investments</b>		
(a) Interest on Online Saver – General Fund	1,000	3,012
(b) Interest on Online Saver – Maintenance Reserve Fund	3,000	27,503
	<u>4,000</u>	<u>30,515</u>
<b>Note (4) Other Receipts (General Fund)</b>		
GST Receipts	47,799	16,205
	<u>47,799</u>	<u>16,205</u>
<b>Note (5) River Improvement Works</b>		
Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4	-	4,058
Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River	-	602
Morselli No.7 10/11-6 Bank Stabilisation/Reveg. Herbert River	-	1,817
Hulbert No.1 10/11-10 Bank Stabilisation/Reveg. Herbert River	-	417
Kaurila No.1 10/11-12 Bank Stabilisation/Reveg. Herbert River	-	732
La Rosa 10/11-13 Bank Stabilisation/Reveg. Herbert River	-	689
Lewis 10/11-23 Bank Stabilisation/Reveg. Herbert River	-	460
Venturato 10/11-30 Bank Stabilisation/Reveg. Lagoon Creek	-	403
Hydrological Modelling - Alligator Ponds Drain 08/09-5	9,140	-
Bank Stabilisation/Revegetation Herbert River - Adams 12/13-01	40,000	-
Bank Stabilisation/Revegetation Herbert River - Clark/Sheahan 12/13-02	40,000	-
Halifax Washaway - various improvements 12/13-03	50,000	-
Halifax Levee - Additional works Skene Avenue 12/13-04	25,000	-
Detail Design - Herbert River/Stoney Creek Bank 12/13-05	15,000	-

# HERBERT RIVER IMPROVEMENT TRUST

## NOTES TO THE 2012/2013 BUDGET

	2012/2013 Budget \$	2011/2012 Actual \$
Terrain Critical Riparian Watercourse Projects	556,545	-
Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River	-	19,293
Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek	-	34,686
Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River	-	2,739
Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River	-	4,451
	<u>735,685</u>	<u>70,347</u>
<b>Note (6) Restoration of Works</b>		
Flood Damage Restoration 2012 Event	500,000	422,720
Flood Damage Timely & Preventative Work Log Bridge Creek & Palm Creek 2011 Event	935,150	-
	<u>1,435,150</u>	<u>422,720</u>
<b>Note (7) Maintenance Works</b>		
Repair Francis Creek Levee	10,000	-
Routine Maintenance of Trust Assets	90,000	105,031
	<u>100,000</u>	<u>105,031</u>
<b>Note (8) Administration Expenses</b>		
Members' Fees and Expenses	15,800	10,305
Conference Attendance	5,500	5,209
Secretary's Allowance	11,926	11,775
Engineer's Allowance	8,817	8,705
Insurances	17,230	17,064
Legal Expenses	4,075	-
Audit Fees	1,375	914
Council Administration Charges	9,160	8,888
Miscellaneous	2,000	-
	<u>75,883</u>	<u>62,860</u>
<b>Note (9) Other</b>		
State Council of River Trust Association	600	600
Repay Subsidy - Kingsbury Creek Flood Gates 08/09-9	-	72,000
Repay Landholder contributions	22,928	-
Lower Herbert Flood Modelling including Halifax Washaway & Halifax Levee	50,000	33,674
GST Paid	-	47,799
	<u>73,528</u>	<u>154,073</u>