



**HERBERT RIVER
IMPROVEMENT TRUST**

ANNUAL REPORT

**FINANCIAL STATEMENTS
2012 / 2013**

AND

BUDGET 2013 / 2014

**INGHAM
22 August 2013**

HERBERT RIVER IMPROVEMENT TRUST

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HERBERT RIVER IMPROVEMENT TRUST

ANNUAL REPORT

YEAR ENDING JUNE 30 2013

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 June, 2013.

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 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, Ms Leanne Mash by phone 07 4776 4602 or email lmash@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 11 Ordinary Meetings during the year, some of which also incorporated site inspections with landholders. The Trust participated in 12 Special Meetings which included attendance at the annual conference of the State Council of River Trusts' in Ayr in October, 2012.

In late 2012 there was a call for submissions of interest to fill the roles of Trust Chair and two community board members. Subsequently interviews were held and recommendations for appointment were made to the Minister. In April 2013 the Minister announced the appointment of Mr Arthur Bosworth as Chair and Mr Gary Accornero and Mr Keith Phillips to the roles of community representatives. Councillors Skinner and Carr have continued in their role as Council appointed representatives.

A recognition dinner was held for the outgoing Chair, Mr William Pickering, in gratitude of a job well executed over a period of almost 13 years.

1.2.2 *General*

The Trust incurred expenditure in legal fees during the year under review.
See Attachment 4 – Fees Paid to Barrister & Solicitors

There were no personal contributions made to the Trust this year.

The Trust received a contribution of \$417,750 from Terrain Natural Resource Management to carry out critical riparian works.

Review of Operations

This Trust has been in existence since 1942, and over the past 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 January 2013, when the entire Shire experienced torrential rain from monsoonal activity.

The floods have caused new riverbank damage adding to the damage from 2009, 2011 and 2012, much of which remains unrepaired. It is estimated that NDRRA damage repairs will cost in excess of several million dollars and a submission for restoration of these assets was lodged with the Department of Natural Resources & Mines (DNRM) in June, 2012.

At the time of this report the Trust remains in discussion with the Department of Natural Resource Management regarding the Trust's submissions for NDRRA funding. Further meetings have been held this year with the Department and the Minister for Natural Resources and Mines, The Hon. Andrew Cripps to progress this matter. The Queensland Reconstruction Authority are now also involved.

Despite extensive consultation and discussions with the Department this matter remains outstanding.

The review of this matter by the Office of the Queensland Ombudsman has returned no definitive result given that the Department has indicated to the Ombudsman that the matter is still under discussion.

As such NDRRA funds have not been forthcoming and the Trust's ability to carry repair and restoration works has been extremely curtailed.

1.2.4 Capital Works

Project Description	Actual	Budget	Status	Comments
Hydrological Modelling - Alligator Ponds Drain 08/09-5		9,140	Not commenced	Delays in the study due to priorities imposed by NDRRA restoration.
Bank Stabilisation/Revegetation Herbert River - Adams 12/13-01		40,000	removed	This project has been removed from the program. Instead the Trust is investigating a more extensive of a "whole of community nature".
Palm Creek Bank Stabilisation - Di Bella 12/13-10	2,323		Completed	A reduced scope of works was carried out with an agreement made to refund a portion of the contribution.
Halifax Levee Project 12/13-04	10,134	25,000	Completed	Completed
Detail Design - Herbert River/Stoney Creek Bank 12/13-05		15,000	Not commenced	Design and investigation work was delayed due to priorities imposed in restoration works associated with the various flooding events.
Clark/Sheahan Project 12/13-02	1,507	40,000	In progress	Due to the 2013 Flooding events the river levels remained high and delayed works from progressing.
Halifax Washaway Project 12/13-03	76,866	50,000	In progress	Increase in scope of works from what was originally estimated.
Ripple Creek- Critical Riparian 12/13-07	10,428	556,545	In progress	Works funded by Terrain Natural Resource Management
Stone River - Critical Riparian 12/13-08	54,082		In progress	Works funded by Terrain Natural Resource Management
Insulator Creek - Critical Riparian 12/13-09	39,367		In progress	Works funded by Terrain Natural Resource Management
Lamari - Critical Riparian Works 12/13-12	15,684		In progress	Works funded by Terrain Natural Resource Management
Cuzzubbo - Critical Riparian Works 12/13-13	1,028		In progress	Works funded by Terrain Natural Resource Management
Balanzategui - Critical Riparian Works 12/13-14	8,700		In progress	Works funded by Terrain Natural Resource Management
Macknade Creek Scour Repair 12/13-11	20,407		In progress	To be recovered from Hinchinbrook Shire Council
Totals	240,526	735,685		

During the 2012/2013 year, the Trust carried out flood restoration work to the value of \$244,409. The majority of expenditure was timely preventative works for Palm Creek and Log Creek.

The Trust remains concerned at what appears to be a narrowing in interpretation of the NDRRA (Queensland) Restoration guidelines. The focused definition of eligible assets, being those that protect significant public infrastructure will only serve to further limit the Trust's ability to maintain our established asset base.

1.2.5 *Review of Proposed Forward Operations*

The Trust operations in 2013/2014 will focus on the following:

1. Continued discussions with the Department of Natural Resources and Mines and the Queensland Reconstruction Authority to resolve the NDRRA funding issues.
2. Should the outcome of item one be a decision not to accept the remaining submissions then the Trust will have to use its remaining limited financial resources to carry out urgent priority repairs to riverbank damage.
3. Should the outcome of item one be acceptance of the 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 previous events
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 2013/2014.

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 2012/2013 Annual Works Program and Flood Restoration Works approved under NDRRA funding. The reason for this is the uncertainty regarding the NDRRA eligibility of Trust assets.

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 2012/2013 were:-

• Hinchinbrook Shire Council Annual Precept	\$ 200,000
• Capital Works Subsidy	\$ 21,750
• Natural Disaster Mitigation Programme – Halifax Levee	\$163,800
• Terrain Natural Resource Management Funding Critical Riparian works	\$417,750

The Trust has no borrowings and has sufficient cash funds to meet commitments for 2013/2014.

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	21,750	44,785	(23,035)	-51.43%	Budget based on Capital Works Grant of 25% of the Annual Works Program submitted.
Government Grants	163,800	2,242,258	(2,078,458)	-92.69%	Due to: <ul style="list-style-type: none"> Lower Herbert Flood Modelling completed 30 June 2012 outstanding receipt expected after final reporting submitted NDRRA not approved Terrain Natural Resource Management receipt moved to Other Contributions
Other Contributions	417,715	-	(417,715)	-100%	Terrain Natural Resource Management receipts for Critical Riparian Works
Interest on Investments	1,709	1,000	(709)	-70.92%	Interest receipts underestimated. Budget is impacted by timing of outstanding receipts.
Payments					
River Improvement Capital Works	240,526	735,685	495,159	67.31%	Annual Works Program not proceeded with due to uncertainty with NDRRA funding and the impact from the flooding event January 2013.
Restoration of Works	244,409	1,435,150	1,190,741	82.97%	Timely preventative works only approved at this time. Discussions still progressing relating to submissions for restoration of essential assets.
Maintenance of Works	131,464	100,000	(31,464)	-31.46%	Additional costs due to inspection of condition of assets by Council staff.
Administration Expenses	65,998	75,883	9,885	13.03%	Less costs than estimated for meeting fees and conference attendance.
Other	28,017	73,528	45,512	61.90%	Lower Herbert Flood Modelling project \$39,583 less than budget estimate. Landholder contributions still being held and likely to be returned in 2013-2014.
Maintenance Reserve					
Interest on Investments	5,488	3,000	2,488	45.33%	Interest receipts underestimated.

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 12 July, 2007 to 10 April 2013

Mr. W.H. Pickering held 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.

Mr Arthur Bosworth by appointment from the Minister from 11 April 2013 to 30 June 2013.

Mr Bosworth held the following positions:

- Deputy Chair Lower Herbert Water Management Authority;
- Member Integrated Catchment Group;
- Chair Ingham Local Ambulance Committee.

Members

- Councillor David Carr from 17 May, 2012 to 30 June 2013

Councillor Carr was appointed the Trust Deputy Chairperson on 7 June 2012

Councillor Wallace Skinner from 17 May, 2012 to 30 June 2013

- 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.

Mr Gary Accornero from 11 April 2013 to 30 June 2013

Mr Keith Phillips from 11 April 2013 to 30 June 2013

Both these members were appointed by the Minister as community representatives.

During the 2012 / 2013 reporting period Mr William Pickering left his position of chair with the Trust.

4.2 Executive Management

Officers of the Trust for the year were:-

Secretary - Mr R W Clark from 1 July 2007 until 20 August 2012
- Ms L E Mash from 21 August 2012

Engineer - Mr B E Leach, B.E., (Civil) M.I.E. Australia R.P.E.Q. from 7 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 and 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 2012 / 2013.

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 and administrative roles. This is a 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 this Trust to retain full time specialist staff given the infrequency of major projects and the funds available for such services.

7. GOVERNANCE – OPERATIONS

7.1 Consultancies

In 2012/2013 the Trust engaged the following consultancies:-

<u>Consultant</u>	<u>Purpose</u>	<u>Costs</u>
BMT WBM Pty Ltd	Low Herbert Flood Modelling Halifax Levee/Washaway	\$ 11,459.25 incl GST

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.....\$3,479.00;
- Chairperson, Mr A Bosworth.....\$ 575.00;
- Trust Member, Cr. D.G. Carr\$2,453.00;
- Trust Member, Cr. W.G. Skinner.....\$2,962.00;
- Trust Member, Mr G Accornero.....\$ 511.00;
- Trust Member, Mr K Phillips.....\$ 511.00.

Mileage

- Chairperson, Mr A Bosworth.....\$ 177.80;
- Trust Member, Cr. D.G. Carr\$ 236.80;
- Trust Member, Cr. W.G. Skinner.....\$ 189.44;
- Trust Member, Mr G Accornero.....\$ 35.52;
- Trust Member, Mr K Phillips.....\$ 88.80.

See Attachment 3 - Remuneration Reporting Form.



Arthur Bosworth
CHAIRPERSON

Ingham,
9 July 2013

HERBERT RIVER IMPROVEMENT TRUST

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2013

	<i>Notes</i>	2013 \$	2012 \$
Balance as at 1 July -			
Cash at Bank/Bank Overdraft		1,854	3,816
Investments (at cost)		5,202	192
Totals		7,056	4,008
 Receipts for the year -			
Precept Hinchinbrook Shire Council		200,000	200,000
Transfer from Maintenance Reserve		-	560,000
Capital Works Grant		21,750	17,587
Government Grants	(3)	163,800	-
Other Contributions	(4)	417,750	21,275
Interest on Investments, etc.	(5a)	1,709	3,012
Other	(6)	49,983	16,205
Totals		854,992	818,079
 Payments for the year -			
River Improvement Capital Works	(7)	240,526	70,347
Restoration of Works	(8)	244,409	422,720
Maintenance of Works	(9)	131,464	105,031
Administration Expenses	(10)	65,998	62,860
Transfer to Maintenance Reserve Fund		122,653	-
Other	(11)	28,017	154,073
Totals		833,067	815,031
 Leaving a balance at 30 June comprising -			
Cash at Bank/Bank Overdraft	(12)	22	1,854
Investments (at cost)	(13a)	28,959	5,202
Totals		\$ 28,981	\$ 7,056

HERBERT RIVER IMPROVEMENT TRUST

MAINTENANCE RESERVE FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 30 JUNE 2013

		2013	2012
	<i>Notes</i>	\$	\$
Balance at 1 July -			
Investments (at cost)		171,870	704,367
Totals		171,870	704,367
 Receipts for the year were-			
Interest on Investments, etc	5(b)	5,488	27,503
Transfer from General Fund		122,653	-
Totals		128,141	27,503
 Payments for the year were-			
Transfers to General Fund		-	560,000
Totals		-	560,000
 Leaving a balance at 30 June comprising -			
Cash at Bank	(10b)	-	-
Investments (at cost)	(12b)	300,011	171,870
Totals		\$ 300,011	\$ 171,870

HERBERT RIVER IMPROVEMENT TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 JUNE 2013

		2013	2012
	<i>Notes</i>	\$	\$
Current Assets-			
Cash	(11)	22	1,854
Investments	(12c)	328,970	177,072
Receivables	(13)	435,826	246,889
Total Current Assets		764,818	425,814
Non-Current Assets-			
Stream Improvement Works	(14)	19,629,387	19,537,934
Total Non-Current Assets		19,629,387	19,537,934
Total Assets		\$ 20,394,205	\$ 19,963,748
Current Liabilities			
Creditors and Accrued Charges	(15)	47,754	30,209
Total Current Liabilities		47,754	30,209
Total Liabilities		\$ 47,754	\$ 30,209
Net Assets		\$ 20,346,451	\$ 19,933,539

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

Note (1) STATEMENT OF OBJECTIVES AND PRINCIPAL ACTIVITIES

The 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 exemptions sought from the Treasurer whereby compliance with certain provisions of the *Financial and Performance Management Standard 2009* issued under the *Financial Accountability Act 2009* is exempted for the 2012-13 reporting period due to exceptional circumstances.

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), exemption has been sought from the Treasurer with regard to the trust's 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 Government Agencies, published by Queensland Treasury & Trade.

Accordingly, these special purpose financial statements have been prepared to satisfy this trust'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 2013 are reported. No allowance for depreciation has been made.

The Trust sustained damage to assets as a result of natural disasters. As at 30th June, 2013 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 2013.

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

		2013 \$	2012 \$
Note (3) Government Grants (General Fund)			
Natural Disaster Mitigation Programme – Halifax Levee		163,800	-
		<u>163,800</u>	<u>-</u>
Note (4) Other Contributions			
Terrain Natural Resource Management		417,750	-
Landholders		-	21,275
		<u>417,750</u>	<u>21,275</u>
Note (5) Interest on Investments			
5(a) Interest on Online Saver – General Fund		1,709	3,012
5(b) Interest on Online Saver – Maintenance Reserve Fund		5,488	27,503
		<u>7,197</u>	<u>30,515</u>
Note (6) Other Receipts (General Fund)			
Receipts - W.H. Pickering Chairperson Retirement Function		491	-
GST Receipts		49,492	16,205
		<u>49,983</u>	<u>16,205</u>
Note (7) River Improvement Works			
Palm Creek Bank Stabilisation - Di Bella 12/13-10		2,323	-
Halifax Levee Project 12/13-04		10,134	-
Clark/Sheahan Project 12/13-02		1,507	-
Halifax Washaway Project 12/13-03		76,866	-
Ripple Creek- Critical Riparian 12/13-07		10,428	-
Stone River - Critical Riparian 12/13-08		54,082	-
Insulator Creek - Critical Riparian 12/13-09		39,367	-
Lamari - Critical Riparian Works 12/13-12		15,684	-
Cuzzubbo - Critical Riparian Works 12/13-13		1,028	-
Balanzategui - Critical Riparian Works 12/13-14		8,700	-
Macknade Creek Scour Repair 12/13-11		20,407	-
Alligator Ponds Drain Bank Stabilisation/Reveg. 08/09-4		-	4,058
Peebles/Sneesby 09/10-3 Bank Stabilisation/Reveg. Herbert River		-	602
Carmelito 09/10-6 Bank Stabilisation/Reveg. Herbert River		-	19,293
Erkkila 09/10-23 Bank Stabilisation/Reveg. Bullock Creek		-	34,686
Morselli No.7 10/11-6 Bank Stabilisation/Reveg. Herbert River		-	1,817
Russo/Leonardi 09/10-2 Bank Stabilisation/Reveg. Herbert River		-	2,739
Cantamessa 09/10-31 Bank Stabilisation/Reveg. Herbert River		-	4,451
Hulbert No.1 Project 10/11-10		-	417
Kaurila No.1 Project 10/11-12		-	732
La Rosa Project 10/11-13		-	689
Lewis Project 10/11-23		-	460
Venturato Project 10/11-30		-	403
		<u>240,526</u>	<u>70,347</u>
Note (8) Restoration of Works			
Flood Damage Restoration		244,409	34,797
Investigation and Design damaged assets		-	387,923
		<u>244,409</u>	<u>422,720</u>

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2013 \$	2012 \$
Note (9) Maintenance of Works		
Maintenance	55,109	29,525
Repair Francis Creek Levee	8,441	-
Inspection of Assets	67,914	75,506
	<u>131,464</u>	<u>105,031</u>
Note (10) Administration Expenses		
Members' Fees and Expenses	12,314	10,305
Conference Attendance	1,171	5,209
Secretary's Allowance	11,890	11,775
Engineer's Allowance	8,817	8,705
Insurances	16,326	17,064
Legal Fees	4,075	-
Audit Fees	939	914
Council Administration Charges	9,160	8,888
Miscellaneous	1,306	-
	<u>65,998</u>	<u>62,860</u>
(11) Other		
State Council of River Trust Association	600	600
Repay Subsidy - Kingsbury Creek Flood Gates 08/09-9	-	72,000
Refund Landholder contributions paid for works not completed	17,000	-
Lower Herbert Flood Modelling (Natural Disaster Mitigation Programme)	-	33,674
Lower Herbert Flood Modelling Halifax Levee/Washaway	10,417	-
GST Paid	-	47,799
	<u>28,017</u>	<u>154,073</u>
(12) Cash		
General Fund	22	1,854
	<u>22</u>	<u>1,854</u>
(13) Investments		
(a) General Fund	28,959	5,202
(b) Maintenance Reserve Fund	300,011	171,870
(c)	<u>328,970</u>	<u>177,072</u>
(14) Receivables		
ATO- GST Clearing	-	47,241
Emergency Management QLD - Natural Disaster Mitigation Programme – Halifax Levee	-	163,800
Hinchinbrook Shire Council - Macknade Creek Scour Repair 12/13-11	22,448	
Department of Natural Resources and Mines	224,355	-
Terrain	153,175	
Department of Emergency Services - Lower Herbert Flood Modelling	35,848	35,848
	<u>435,826</u>	<u>246,889</u>

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

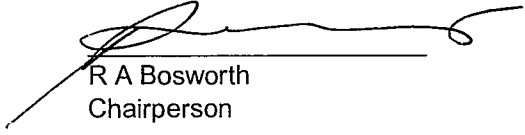
	2013	2012
	\$	\$
(15) Stream Improvement Works		
(a) Completed Works – Asset Register	19,547,973	19,537,839
(b) Work in Progress		
Halifax Washaway Project 12/13-03 various improvements	76,866	-
Clark/Sheahan 09/10-7 Bank Stabilisation/Reveg. Herbert River	4,548	96
	<u>81,414</u>	<u>96</u>
	<u>19,629,387</u>	<u>19,537,934</u>
 (16) Current Liabilities		
Creditors		
ATO- GST Clearing	18,234	-
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)	2,478	25,221
Hinchinbrook Shire Council (Clark/Sheahan Project 12/13-02 \$2,945.51, Ripple Creek- Critical Riparian 12/13-07 \$1,506.33, Stone River - Critical Riparian 12/13-08 \$6,240.83, Insulator Creek - Critical Riparian 12/13-09 \$8,375.53, Lamari - Critical Riparian Works 12/13-12 \$1,966.91, Cuzzubbo - Critical Riparian Works 12/13-13 \$451.64, Balanzategui - Critical Riparian Works 12/13-14 \$1,270.05, GST \$2,275.68	25,032	-
BMT WBM PTY LTD (Lower Herbert Flood Modelling Halifax Levee/Washaway)	2,010	
W H Pickering - Meetings June paid July	-	197
DG Carr - Meetings June paid July	-	110
WG Skinner - Meetings June paid July	-	199
	<u>47,754</u>	<u>30,209</u>

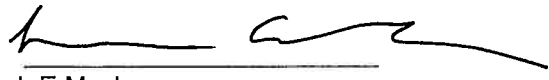
CERTIFICATE OF HERBERT RIVER IMPROVEMENT TRUST

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

- (i) the prescribed requirements in respect of the establishment and keeping of accounts have been complied with in all material respects;
- (ii) the special purpose financial statements have been drawn up so as to present a true and fair view of the transactions of the Trust for the period 1 July 2012 to 30 June 2013, and of the financial position as at 30 June 2013 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.

09/07/2013


R A Bosworth
Chairperson


L E Mash
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 Statements of Receipts and Payments for Year Ended 30 June 2013, and the Statement of Assets and Liabilities as at 30 June 2013 and Notes to and Forming Part of the Financial Statements comprising a statement of 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 2012 to 30 June 2013 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.



N GEORGE CPA
(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										
16	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

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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	
									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	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
40									Sum Of PresentValue:	\$28,750.00
	HERBERT RIVER	LEFT BANK	59 CWL409	PEARSON	EMBANKMENT	600	4	0.40	\$24,000.00	
	HERBERT RIVER	LEFT BANK	59 CWL409	PEARSON	ROCK	600	4	0.75	\$108,000.00	
41									Sum Of PresentValue:	\$132,000.00
	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	
42									Sum Of PresentValue:	\$9,375.00
	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	
43									Sum Of PresentValue:	\$1,960.00
	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	
44									Sum Of PresentValue:	\$1,320.00
	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	
45									Sum Of PresentValue:	\$5,700.00
	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	
46									Sum Of PresentValue:	\$12,600.00
	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	
47									Sum Of PresentValue:	\$4,290.00
	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	
48									Sum Of PresentValue:	\$17,100.00
	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	
49									Sum Of PresentValue:	\$9,900.00
	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	
50									Sum Of PresentValue:	\$10,350.00
	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	
51									Sum Of PresentValue:	\$8,400.00
	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	
52									Sum Of PresentValue:	\$17,640.00
	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	
53									Sum Of PresentValue:	\$4,140.00
	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	
54									Sum Of PresentValue:	\$16,800.00
	CATHERINA CREEK	RIGHT BANK	1 RP743575	PEARSON	FLOOD GATE	1	1	1.00	\$600,000.00	
55									Sum Of PresentValue:	\$600,000.00
	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

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
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	
									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										

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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
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	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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	
									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

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
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	
	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	

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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
113	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	RUSO	EMBANKMENT	45	8	0.40	\$3,600.00	
	GOWRIE CREEK	RIGHT BANK	4 RP708203	RUSO	VEGETATION	45	8	1.00	\$1,800.00	
	GOWRIE CREEK	RIGHT BANK	4 RP708203	RUSO	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

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TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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
127	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

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
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										
	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

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

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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	
	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										

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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
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

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1										
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 CREEK	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
									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										

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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	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							\$1,013,392.64	
									Sum Of PresentValue:	\$1,013,392.64
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										

TrustID	RoadName	PositionwrtRiver	PropRPD	Text37	Construction	Length	Width	Height	PresentValue	Comment
1	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	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:	\$19,547,973.28

HERBERT RIVER IMPROVEMENT TRUST

GENERAL FUND

BUDGETS FOR THE YEAR COMMENCING 1ST JULY 2013

ESTIMATE OF RECEIPTS AND EXPENDITURE

		2013/2014 Budget \$	2012/2013 Actual \$
	<i>Notes</i>		
Opening Balance		28,981	7,056
Receipts			
Precept Hinchinbrook Shire Council		220,000	200,000
Capital Works Grant		40,000	21,750
Government Grants	(1)	2,932,589	163,800
Other Contributions	(2)	159,657	417,750
Interest on Investments, etc.	(3a)	1,500	1,709
Other	(4)	-	49,983
Sub-Total		3,353,746	854,992
Expenditure			
River Improvement Capital Works	(5)	587,711	240,526
Restoration of Works	(6)	2,238,691	244,409
Maintenance of Works	(7)	130,000	131,464
Administration Expenses	(8)	87,391	65,998
Transfers to Reserve Fund		304,389	122,653
Other	(9)	34,545	28,017
Sub-Total		3,382,727	833,067
Closing Balance		\$ -	\$ 28,981

HERBERT RIVER IMPROVEMENT TRUST

MAINTENANCE RESERVE FUND

BUDGETS FOR THE YEAR COMMENCING 1ST JULY 2013

ESTIMATE OF RECEIPTS AND EXPENDITURE

		2013/2014	2012/2013
		Budget	Actual
	<i>Notes</i>	\$	\$
Balance at 1 July -			
Investments (at cost)		300,011	171,870
Totals		<u>300,011</u>	<u>171,870</u>
Receipts for the year were-			
Interest on Investments, etc	(3b)	5,300	5,488
Transfers from General Fund		304,389	122,653
Totals		<u>309,689</u>	<u>128,141</u>
Payments for the year were-			
Transfers to General Fund		-	-
Totals		<u>-</u>	<u>-</u>
Leaving a balance at 30 June comprising -			
Investments (at cost)		609,700	300,011
Totals		<u>\$ 609,700</u>	<u>\$ 300,011</u>

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO THE 2013/2014 BUDGET

	2013/2014 Budget \$	2012/2013 Actual \$
Note (1) Government Grants (General Fund)		
Natural Disaster Mitigation Programme – Halifax Levee	-	163,800
Natural Disaster Mitigation Programme – Lower Herbert Flood Modelling	32,589	-
Natural Disaster Relief & Recovery Arrangements (NDRRA) - 2011 Timely and Preventative Work Log Bridge Creek & Palm Creek	900,000	-
Natural Disaster Relief & Recovery Arrangements (NDRRA)	2,000,000	-
Restoration of Essential Public Assets	2,932,589	163,800
Note (2) Other Contributions		
Hinchinbrook Shire Council	20,407	-
Terrain Natural Resource Management - Critical Riparian Works	139,250	417,750
	159,657	417,750
Note (3) Interest on Investments		
(a) Interest on Online Saver – General Fund	1,500	1,709
(b) Interest on Online Saver – Maintenance Reserve Fund	5,300	5,488
	6,800	7,197
Note (4) Other Receipts (General Fund)		
Receipts - W.H. Pickering Chairperson Retirement Function	-	491
GST Receipts	-	49,492
	-	49,983
Note (5) River Improvement Works		
Hydrological modelling - Alligator Ponds Drain 08/09-05	12,000	-
Clark/Sheahan Project 12/13-02	30,000	1,507
Halifax Washaway Project 12/13-03	10,000	76,866
Halifax Levee Project 12/13-04	-	10,134
Herbert River/Stoney Creek Bank Project 12/13-05	15,000	-
New Works - detail listing to be advised 13/14 - 01	93,000	-
Ripple Creek- Critical Riparian 12/13-07	-	10,428
Stone River - Critical Riparian 12/13-08	-	54,082
Insulator Creek - Critical Riparian 12/13-09	-	39,367
Palm Creek Bank Stabilisation - Di Bella 12/13-10	-	2,323
Lamari - Critical Riparian Works 12/13-12	-	15,684
Cuzzubbo - Critical Riparian Works 12/13-13	-	1,028
Balanzategui - Critical Riparian Works 12/13-14	-	8,700
Terrain Critical Riparian Watercourse Projects	427,711	-
Macknade Creek Scour Repair 12/13-11	-	20,407
	587,711	162,151

HERBERT RIVER IMPROVEMENT TRUST

NOTES TO THE 2013/2014 BUDGET

	2013/2014 Budget \$	2012/2013 Actual \$
Note (6) Restoration of Works		
Flood Damage Restoration of Essential Public Assets	1,563,046	20,054
Flood Damage Timely & Preventative Work Log Bridge Creek & Palm Creek 2011 Event	675,645	224,355
	<u>2,238,691</u>	<u>244,409</u>
Note (7) Maintenance Works		
Routine Maintenance of Trust Assets	75,000	55,109
Repair Francis Creek Levee	-	8,441
Inspection of Assets	55,000	67,914
	<u>130,000</u>	<u>131,464</u>
Note (8) Administration Expenses		
Members' Fees and Expenses	24,724	12,314
Conference Attendance	5,500	1,171
Secretary's Allowance	12,138	11,890
Engineer's Allowance	9,002	8,817
Insurances	17,959	16,326
Legal Fees	2,500	4,075
Audit Fees	3,950	939
Council Administration Charges	9,618	9,160
Miscellaneous	2,000	1,306
	<u>87,391</u>	<u>65,998</u>
Note (9) Other		
State Council of River Trust Association	600	600
Refund Landholder contributions paid for works not completed	2,252	17,000
Lower Herbert Flood Modelling Halifax Levee/Washaway	30,000	10,417
GST Paid	1,693	-
	<u>34,545</u>	<u>28,017</u>

Department of Natural Resources & Mines

REMUNERATION REPORTING FORM 2012–13

INFORMATION FOR THE MINISTER ON THE REMUNERATION ARRANGEMENTS FOR CHAIRS AND MEMBERS
OF STATUTORY AUTHORITIES AND OTHER BODIES
WITHIN THE NATURAL RESOURCES & MINES PORTFOLIO

REPORTING PERIOD: 1 JULY 2012 TO 30 JUNE 2013

- NOTES:**
- a. Complete one form for each Body within the Minister's Portfolio.
 - b. EVERY section MUST be completed with the exception of section 20, which is optional.
 - c. If the Body has been abolished in this financial year, please ensure that you record the termination date by amending the Reporting Period above, and provide the reason for its abolition or replacement in Section 20.

PLEASE RETURN REMUNERATION REPORTING FORM BY: WEDNESDAY, 31 JULY 2013

To: Principal Project Officer, Water Entity Governance & Transition, Department of Natural Resources & Mines
at:

EMAIL	FACSIMILE	POST
graeme.harper@dnrm.qld.gov.au	3199 7960	Postal Address: Level 14 61 Mary Street GPO Box 2454 BRISBANE QLD 4001

ENQUIRIES MAY BE DIRECTED TO: Senior Project Officer, WEGP, on telephone 3199 7784 or email cassandra.baker@dnrm.qld.gov.au.

1.	Name of Body:	Herbert River Improvement Trust
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2.	FUNDING: (please tick one) <input checked="" type="checkbox"/> (* where the funding originates e.g. levies/water charges)	3.	APPOINTING AUTHORITY: (please tick one) <input checked="" type="checkbox"/> (i.e. as stated in the Act, Terms of Reference etc.)
	Qld State Government		Governor in Council
	Non-Government	<input checked="" type="checkbox"/>	Minister
<input checked="" type="checkbox"/>	Other (*please specify)		Other (please specify)

4.	REMUNERATION CATEGORY OF BODY: (The range under the Department of Justice & Attorney-General is from A1 to G)	F1
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5.	NUMBER OF PART TIME (P/T) AND FULL TIME (F/T) MEMBERS ON THE BODY: (Include Chair as one of the Members. <u>Do not</u> include the Secretary unless he/she is a member as well. <u>Do not</u> include members on Sub-committees who are not Members of the trust)						
	Male:	P/T: 5	F/T: 0	Female:	P/T: 0	F/T: 0	TOTAL: 5

6.	EQUAL EMPLOYMENT OPPORTUNITY CENSUS NUMBER OF MEMBERS BELONGING TO THE TARGET GROUPS IDENTIFIED IN THE PUBLIC SERVICE ACT 2008. (Please Indicate Numbers, e.g., 3)	TARGET GROUP	Male	Female
		Aboriginal and Torres Strait Islander People	0	0
		People with a Disability	0	0
		People with Non-English Speaking Backgrounds	0	0
		Women	—	0

7.	NUMBER OF MEMBERS <u>ACTUALLY</u> REMUNERATED <u>FEES</u> IN 2012–13: (This does NOT include reimbursement of expenses)	Male:	Part/Time	5	Full Time	
		Female:	Part Time		Full Time	

8.	TOTAL NUMBER OF SUB-COMMITTEES:				
9.	Total number of Members (includes the Chair) sitting on Sub-committees (e.g., if 1 Member is on 3 Sub-committees, this is counted as 1).	0	10.	Total number of <u>other</u> persons on all the Sub-committees	0

RECORD ALL MEETINGS FOR THE REPORTING PERIOD:

11.	TOTAL NUMBER OF MEETINGS FOR THE REPORTING PERIOD	Daily Meetings	11	Special Assignments	12	Sub-Committees	0	TOTAL:	23
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12.	<u>AVERAGE</u> FREQUENCY OF MEETINGS HELD:			13.	<u>AVERAGE</u> DURATION OF MEETINGS HELD:																																
Please tick one ✓ <table border="1"> <tr> <td>Daily Meeting</td> <td>Special Assignments</td> <td>Sub-Committees</td> </tr> <tr> <td>Semi-monthly (or >12 per year)</td> <td></td> <td></td> </tr> <tr> <td>Monthly (or 12 per year)</td> <td>✓</td> <td></td> </tr> <tr> <td>Bi-monthly (or 6 per year)</td> <td></td> <td></td> </tr> <tr> <td>Quarterly (or 4 per year)</td> <td></td> <td></td> </tr> <tr> <td>Bi-annually (or 2 per year)</td> <td></td> <td></td> </tr> </table>				Daily Meeting	Special Assignments	Sub-Committees	Semi-monthly (or >12 per year)			Monthly (or 12 per year)	✓		Bi-monthly (or 6 per year)			Quarterly (or 4 per year)			Bi-annually (or 2 per year)			Please tick one ✓ <table border="1"> <tr> <td>Daily Meetings</td> <td>Special Assignments</td> <td>Sub-Committees</td> </tr> <tr> <td>< 2 hours</td> <td></td> <td></td> </tr> <tr> <td>2 – 4 hours</td> <td>✓</td> <td></td> </tr> <tr> <td>> 4 hours</td> <td>✓</td> <td></td> </tr> </table>				Daily Meetings	Special Assignments	Sub-Committees	< 2 hours			2 – 4 hours	✓		> 4 hours	✓	
Daily Meeting	Special Assignments	Sub-Committees																																			
Semi-monthly (or >12 per year)																																					
Monthly (or 12 per year)	✓																																				
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Daily Meetings	Special Assignments	Sub-Committees																																			
< 2 hours																																					
2 – 4 hours	✓																																				
> 4 hours	✓																																				
				(cont'd over page)																																	

Annually

As needed

—	✓	

(Only the average frequency of meetings held is required, e.g.: if a total of 6 meetings were held during the financial year, the average frequency of meetings would be 1 meeting every 2 months (i.e., bi-monthly).

RECORD ALL REMUNERATION AND EXPENSES PAID FOR THE REPORTING PERIOD:

14. TOTAL AMOUNT PAID IN FEES AND ANNUAL ALLOWANCES WITH (DAILY APPROVED RATE INDICATED):

(Total fees and annual allowances for both the Body and any Sub-Committees, which include daily meeting fees, special assignment fees, and annual allowances [This does NOT include Motor Vehicle or Travel Expenses]).

Note: Please enter total amounts paid into the relevant cell (i.e., Full time or Part time Chair/Deputy Chair/Members) and record the daily rate entitlement in brackets following each 'total' entered e.g. \$860 (\$215) – this would indicate that the member is entitled to a daily meeting fee of \$215 for meetings >4 hours duration and attended 4 of those meetings in the financial year.

Fees approved by the then Minister for Finance, Natural Resources & The Arts on 1 December 2011 are:

	Chairperson	Directors
Meeting of 4 hours or less duration	\$108	\$ 96
Meeting of more than 4 hours duration	\$215	\$191
Special Assignment of 4 hours or less duration	\$ 90	\$ 80
Special assignment of more than 4 hours duration	\$179	\$159

	Annual Allowance	Daily Meeting Fees	Special Assignment Fees	SUB - TOTAL
Chair	Full time	W Pickering \$1,935 (\$215 x 9)	\$1,347 (\$179 x 3) (\$90 x 9) Backpay from 11/12 \$197 (\$17 x 1) (\$90 x 2)	\$3,479
			R Bosworth \$216 (\$108 x 2)	\$575
Deputy Chair(s)	Part time	\$	\$	\$
	Full time	\$	\$	\$
	Part time	\$	\$	\$
	Full time	\$	\$	\$

Member(s)	Full time	\$	D Carr \$1,720 (\$191 x 8) (\$96 x 2)	D Carr \$638 (\$159 x 2) (\$80 x 4) Backpay from 11/12 \$95 (\$15 x 1) (\$80 x 1)	\$2,453
			W Skinner \$1,911 (\$191 x 9) (\$96 x 2)	W Skinner \$876 (\$159 x 4) (\$80 x 3) Backpay from 11/12 \$175 (\$15 x 1) (\$80 x 2)	\$2,962
			G Accornero \$192 (\$96 x 2)	G Accornero \$319 (\$159 x 1) (\$80 x 2)	\$511
			K Phillips \$192 (\$96 x 2)	K Phillips \$319 (\$159 x 1) (\$80 x 2)	\$511
	Part time	\$	\$	\$	\$

TOTAL

Total Fees & Annual Allowances: A = \$10,491

15. TOTAL OF ALL OTHER EXPENSES: (Including Sub-Committees)

TOTAL

Other expenses for both the Body and any Sub-Committees, which includes Motor Vehicle Expenses and Domestic Travelling and Relieving Expenses as approved by the Minister for Finance, Natural Resources and The Arts on 1 December 2011.

B = \$728.16

16. GRAND TOTAL OF THE FEES, ALLOWANCES AND ALL OTHER EXPENSES PAID TO THE BODY

GRAND TOTAL

(Including Sub-Committee members)

A+B = \$11,219.16

17. TOTAL OF FINANCIAL SUPPORT PROVIDED BY THE DEPARTMENT OF NATURAL RESOURCES & MINES TO THE BODY FOR FEES AND EXPENSES

TOTAL

(Including Sub-Committee members)

\$

18. TOTAL OF FINANCIAL SUPPORT PROVIDED BY THE DEPARTMENT OF NATURAL RESOURCES & MINES TO THE BODY FOR GRANTS OR OTHER


TOTAL

(Including Sub-Committee members)

\$21,750.11

19.	CONTACT OFFICER:	Leanne E Mash	POSITION:	TRUST SECRETARY
TELEPHONE:	07 4776 4602	FACSIMILE:	07 4776 3233	E-MAIL: council@hinchinbrook.qld.gov.au
POSTAL ADDRESS:				

20.	ADDITIONAL INFORMATION: (To be completed only if additional information is required)

21.	CERTIFICATION:
I HEREBY CERTIFY THAT I HAVE CHECKED THAT ALL THE RELEVANT SECTIONS HAVE BEEN COMPLETED AND THAT THE INFORMATION CONTAINED WITHIN THIS REPORTING FORM IS CORRECT AND COMPLIES WITH THE RELEVANT LEGISLATION AND GOVERNMENT POLICY.	
	
(LEANNE ELIZABETH MASH)	(TRUST SECRETARY)
	(DATE)
09 / 07 / 2013	
<u>PROVIDED CORRECTLY FOR THE PURPOSE OF GAINING MINISTERIAL APPROVAL</u>	

FEES PAID TO BARRISTERS AND SOLICITORS
by the trust for financial year
1 July 2012 to 30 June 2013

NAME OF TRUST: Herbert River Improvement Trust

NAME OF PORTFOLIO: Natural Resources & Mines

Name of Legal Firm(s) and Full name(s), Title(s) & Gender of each practitioner consulted – please also note if practitioner is a Barrister or Solicitor (details required for departmental reporting)	Number of briefs paid for and Date(s) when briefs were provided	Legal category of service* (please select from list below)	Location of legal service	Amount Paid (Inc GST) \$
Roberts Nehmer McKee	09/08/2012	Legal advice – dispute disaster relief	Townsville	\$4483.01

***Legal categories:** Litigation, Prosecutions and Advocacy, Commercial Law, Project and Construction, Property, Intellectual Property, Public Law, Administrative Law, Workplace Law, Native Title, Child Welfare, Legal Advice on agency, Management/Corporate, Other legal services (please specify).

PLEASE COMPLETE AND RETURN THIS FORM BY <u>WEDNESDAY, 31 JULY 2013</u>	
To:	Principal Project Officer, Water Entity Governance & Projects, NRM Programs, Department of Natural Resources & Mines, both by post and by email, as per the following contact information:
POST	Level 14, 61 Mary Street GPO Box 2454 Brisbane Qld 4001
EMAIL	graeme.harper@dnrm.qld.gov.au
FACSIMILE	3199 7960
ENQUIRIES MAY BE DIRECTED TO: Senior Project Officer, WEGP, on telephone 3199 7784 or email cassandra.baker@dnrm.qld.gov.au .	

Annual Reporting 2012–13

PRUDENTIAL ASSESSMENT QUESTIONNAIRE

Name of Entity: Herbert River Improvement Trust

In order to assess the entity's financial position, the entity is required to complete **ALL SECTIONS** in the following statement which is to be signed and dated by the Chairperson of the entity at the relevant time.

The Statement must accompany the annual financial statements of the entity, prepared and submitted to the QAO, as soon as possible after 30 June in each financial year.

If the entity is required to state reasons why or provide written commentary, the entity is asked to please attach all written responses and return with completed statement.

No	Question	Yes/No/Other
1	Has the entity developed <i>and attached</i> its budget for the next financial year ¹ ? <ul style="list-style-type: none"> If not, please provide reasons why and forward a copy of the budget documentation as soon as possible. If yes², was there a material variation of actual results recorded in the financial statements compared with the budget forecasts made at the beginning of the financial year? 	Yes
2	Did the entity prepare monthly bank reconciliation statements during the financial year? <ul style="list-style-type: none"> If not monthly, how frequently were they prepared and why³? If not at all, why not⁴? 	Yes
3	At any stage during the financial year was the entity overdrawn at the bank ⁵ ? <ul style="list-style-type: none"> If yes, state reasons why. Is the entity aware that it requires the Treasurer's approval to operate an account with an overdraft facility⁶? Does the entity need to seek the Treasurer's approval⁷? 	No

¹ A copy of the entity's budget should be returned to the department with the completed Prudential Statement.

² Please provide written commentary.

³ Please provide written commentary.

⁴ Please provide written commentary.

⁵ Note a director's duty concerning insolvent trading S.615 *Water Act 2000*.

⁶ Also, note s.31 of the *Statutory Bodies Financial Arrangements Act 1982*.

<http://www.legislation.qld.gov.au/LEGISLTN/CURRENT/S/StatutryBodA82.pdf> and "Overdraft Facilities—Operational Guidelines for the Public Sector": <http://www.treasury.qld.gov.au/office/knowledge/docs/overdraft/index.shtml>

A statutory body may operate a deposit and withdrawal account to the extent necessary or convenient for its day to day operations. However, the account may only be operated with an overdraft facility with the prior approval of the Treasurer.

⁷ The entity should contact the Principal Policy Officer, Water Entity Governance & Transition, for advice on procedure.

No	Question	Yes/No/Other
4	<p>Did the entity draw down any loan borrowings during the financial year?</p> <ul style="list-style-type: none"> • If DNRM authorised loan borrowings and the entity has subsequently drawn down funds from the QTC, did the entity meet all its loan repayments on time? • Did the entity draw down any further debt during the year? • Was the further draw down approved by DNRM? • If so, how much (\$ and note the terms) and when approved. 	No
5	<p>Taking into account the nature and scope of its operations⁸ and its size, has the entity undertaken a risk management assessment to ensure the entity is protected from unacceptable costs or losses?</p> <ul style="list-style-type: none"> • If the entity has discovered it is exposed to risk, has the entity taken action or put plans in place to avoid, minimise, control and manage the risk? • If yes, please outline the actions taken and/or the key elements of these plans in an attachment to this questionnaire. 	No formal assessment has been undertaken
6	<p>Does the entity have current cover for public liability and professional indemnity insurance?</p> <ul style="list-style-type: none"> • Are the entity's insurance premiums paid up to date? • Is the current level of insurance cover appropriate? • Has the entity recently reviewed the adequacy of its insurance cover? <p>(A copy of current policy may be requested)</p>	Yes

Note

If the entity is to respond with a written statement to any of the matters mentioned above, the entity must also include in the written statement the action taken by it to remedy the situation.

If the entity has not taken any action to remedy the situation, the entity must state the reasons for its inaction.

⁸ Consider all aspects of the entity's business.

Accrual Accounting

An exemption from the requirement to use accrual accounting methods has been sought for your trust due to exceptional circumstances (natural disaster) within the 2012–13 reporting period. The exemption is sought on the basis that the nature and scale of operations has not changed over the last few years, and that full compliance with the Financial and Performance Management Standard 2009 is required from 2013–14 onwards.

If your entity has a total gross revenue of \$1,000,000 or more—

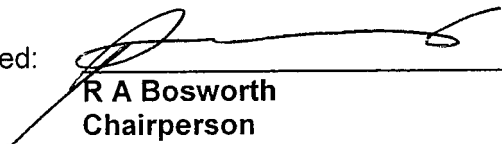
No	Question	Yes/No/Other
1	For how many years in succession has your entity's gross revenue exceeded \$1,000,000?	
2	Are there any specific and exceptional factors that account for gross revenue exceeding \$1,000,000 that are unlikely to occur on an ongoing basis in future years (e.g. a special two-year subsidy program that is not expected to be ongoing)? <ul style="list-style-type: none">• If so, please outline the nature of these exceptional revenue factors and state when these factors will no longer have an observable effect on gross revenue in your balance sheets.	
3	Has the entity, as part of its annual financial planning, assessed the growth in its operations and evaluated the impacts of cash accounting versus the accrual accounting framework?	
4	If applicable, is the entity preparing for the introduction of accrual accounting into its operations? <ul style="list-style-type: none">• If yes, by which date does the entity anticipate to have fully implemented accrual accounting methods?• If not, why not?	

Note:

If the entity is required to provide reasons in response to questions 2 and 4 above, please attach a written statement.

When responding to question 4 immediately above, the entity must state reasons for its inaction, if any.

Signed:


R A Bosworth
Chairperson

Herbert River Improvement Trust

Date: 9 July 2013

Annual Reporting 2012–13
ENTITY INDEBTEDNESS STATEMENT

Name of Entity: Herbert River Improvement Trust

An entity which has outstanding loans is required to prepare an Entity Indebtedness Statement to accompany its end of year financial statements presented for audit.

Does the entity have outstanding loans?

(Indicate with a tick - ✓)

Yes

☐

No

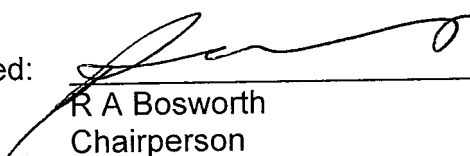
☒

The Indebtedness Statement must be dated and signed by the entity's Chairperson.

The Indebtedness Statement must include: -

- The term of the loan, when it was taken out and when final payment is due;
- The level of debt at the beginning of the current financial year (1 July);
- The level of debt at the close of the current financial year (30 June);
- State how the debt will be serviced in the coming financial year;
- Include how payments will be split between interest and principal;
- Include other commitments the entity may have for the current and coming financial years (include, for example, financial commitments the entity might have under existing or proposed contractual arrangements).

Signed:


R A Bosworth
Chairperson

Herbert River Improvement Trust

Date: 9 July 2013