

1958-1959

VICTORIA

STATE RIVERS AND WATER SUPPLY COMMISSION

FIFTY-THIRD
ANNUAL REPORT
1957-58

PRESENTED TO BOTH HOUSES OF PARLIAMENT PURSUANT TO THE PROVISIONS OF THE WATER ACTS.

[*Approximate Cost of Report*—Preparation not given Printing (1000 copies), £1,700]

By Authority:

A. C. BROOKS, GOVERNMENT PRINTER, MELBOURNE.

No. 37—[8s.]—11512/58.

STATE RIVERS AND WATER SUPPLY COMMISSION

100 Exhibition-street,
Melbourne, C.I.

1st April, 1959.

ANNUAL REPORT, 1957 - 58

In compliance with the provisions of the Water Acts, the State Rivers and Water Supply Commission has the honour to present to Parliament the following Report and Statement for the Financial Year 1957-58, and Estimates for the ensuing year.

L. R. EAST, C.B.E., Chairman.
M.C.E., M.I.C.E., M.ASCE., M.I.E.Aust.

H. W. McCAY, Commissioner.
B.C.E., M.I.E.Aust., M.I.W.E.

A. L. TISDALL, Commissioner.
M.Agr.Sc., M.A.I.A.S.

E. BROWN, J.P., Secretary.

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ANNUAL REPORT

OF THE

STATE RIVERS AND WATER SUPPLY COMMISSION

FOR

YEAR ENDED 30TH JUNE, 1958.

SUMMARY OF REPORT.

The State Rivers and Water Supply Commission was constituted on 1st May, 1906, under the Provisions of the *Water Act 1905*.

WATER SUPPLY.

The total capacity of water storages controlled by the Commission at 30th June, 1958, was 5,012,350 acre feet including Victoria's half share of River Murray storages.

Total water deliveries for the year to lands in the irrigation districts during the year were 1,330,822 acre feet. An additional 272,968 acre feet were used for irrigation by 3,521 diverters outside the constituted districts, making the record grand total of 1,603,790 acre feet for the year. This was 40 per cent higher than the previous record established in the preceding year.

IRRIGATION PRODUCTION AND DEVELOPMENT.

The area irrigated in 1957-58 was a record of 1,001,800 acres, the previous highest figure having been 863,563 acres in 1954-55.

In 1956-57, irrigation production reached a record figure of £47,000,000 of which £3,500,000 was produced by private diverters.

DOMESTIC AND STOCK SUPPLIES.

The Wimmera-Mallee Waterworks System supplied water for domestic and stock purposes to an area of 11,000 square miles covering almost the whole of the Wimmera Region and most of the settled portions of the Mallee area through 6,500 miles of channels.

A domestic and stock supply to Rainbow West was officially opened. This area could not be supplied by channel and water is conveyed to some 38 square miles of farming and grazing lands by pipelines. Half of the cost was met by the landowners concerned.

WATER CONSERVATION PROJECTS.

The East Goulburn Main Channel from the Goulburn Weir to the irrigated districts around Shepparton is being enlarged from 460 to 1,000 cusecs at the offtake from Goulburn Weir and from 400 to 800 cusecs at the Broken River, a distance of 31½ miles. All of the major structures and 90% of the earthworks and minor structures have been completed.

Earthworks and 90% of major structures were finished along the 13½ miles of the Rodney No. 6 Main Channel which will bring greatly increased supplies of water to a large area of irrigated land around Tatura and Kyabram.

Work began on the construction of a dam on Tullaroop Creek, a tributary of the Loddon River at a site about five miles south-east of Carisbrook. The reservoir to be provided will store 60,000 acre feet of water for irrigation and other requirements from the Tullaroop Creek and the Loddon River including the expanding needs of the town of Maryborough. The dam is estimated to cost £2,000,000.

Large radial steel gates were installed on the spillway of Glenmaggie Dam on the Macalister River to increase its storage capacity from 104,500 acre feet to 154,300 acre feet. The excavation of a new large channel was completed, enabling substantial additional supplies of water to be delivered to lands near Sale.

Good progress was made on the Lake Corangamite Project to reclaim lands flooded around that Lake. Half a million cubic yards of earth and 25,000 cubic yards of rock were excavated in constructing a channel to take the waters of the Woody Yaloak River to the Barwon River.

TOWN SUPPLIES.

There are 297 towns in the State with a reticulated water supply. The number of persons served is 719,580, approximately two-thirds of the non-metropolitan population of Victoria. Loan expenditure by Waterworks Trusts was a record of £1,574,000. Government loans totalled £1,102,000.

SEWERAGE AUTHORITIES.

Thirty-six towns with a total population of 316,600 have sewerage systems wholly or partially in operation. The system at Maryborough was brought into operation during the year.

FINANCE.

The total receipts for water rates and charges for the financial year 1957-58 amounted to a record of £2,424,390, the previous highest collection being £1,949,447 in 1956-57. Other receipts amounted to £1,063,385.

The Net Loan Liability of the State for works of water supply and drainage at 30th June, 1958, was £100,461,269 exclusive of the equity in National Debt Sinking Fund.

Of the net Loan Liability at 30th June, 1958, £6,239,831 is charged to Waterworks Trusts and other Local Governing Bodies; £4,356,894 is debited to districts directly controlled by the Commission and to Plant Workshops; £1,685,361 is debited to the Plant and Machinery Account; £20,444 to River Improvement Trusts; £1,195,605 to Latrobe Valley; and the balance, £86,963,134 is borne by the State.

The total Interest Charges for 1957-58 amounted to £4,021,910.

Waterworks Trusts and Local Governing Bodies paid to the Treasury as interest on loans the sum of £249,054.

In addition, Interest amounting to £117,677 in respect of Districts under its control was met by the Commission.

In districts, the capital liability of which has been adjusted, the operations for the year resulted in a net gain of £138,392 after providing for interest, redemption, and depreciation.

A loss of £301,969 was incurred in operating districts to which the supply was continued by direction of Governor in Council. This amount was debited to the "Revenue Expenditure Chargeable to the State Account".

The net cost to the State for Interest and Exchange, loss on districts supplied by direction of Governor in Council, and services not directly chargeable to water-users, together with the cost of National Debt Sinking Fund operations, was £3,863,583.

The value of stores and equipment held in the Stores Suspense Account as at 30th June, 1958, was £954,879.

The value of moveable plant and machinery held in the Plant and Machinery Account as at 30th June, 1958, was £1,685,361.

A sum of £148,272 was paid into Consolidated Revenue in respect of depreciation payments by Commission's Districts for the year 1957-58.

The amount at credit of Water Supply Plant and Machinery Depreciation Fund as at 30th June, 1958, was £643,562.

The arrears of water rates and charges outstanding at 30th June, 1958, was £624,819.

The amount included in the Budget Estimate for 1958-59 for Vote Expenditure on works and services under the control of the Commission is £3,635,000. This amount is £330,000 less than the Commission's estimated requirements.

RATING.

The total net annual valuation of properties rated on this basis, within one Waterworks District, two Flood Protection Districts, Urban Districts including the Coliban System, and the Eildon Sewerage District amounted to £5,797,685.

The total unimproved capital valuation of properties rated on this basis within Irrigation Districts, Waterworks Districts, and Carrum Drainage District amounted to £80,400,931.

The total number of rating assessments in the districts supplied with water by the Commission is 105,804, and the total number of assessments in Drainage, Flood Protection and Sewerage Districts is 8,153.

PART I.—GENERAL.

RECORD DEMAND FOR WATER AND DEVELOPMENTAL PROGRESS.

The outstanding feature of the year was the spectacular benefit received by the State from record irrigation production as a result of the additional water available from the enlarged Eildon Reservoir.

The greatest increase in the use of water for irrigation was in the Goulburn System where 650,000 acre feet were delivered by the Commission compared with 410,000 for the 1956-57 irrigation season. A great increase in water use also took place in the gravitation districts served by the Murray River as well as in the Gippsland and Wimmera irrigation areas.

The dominating factor enabling a record delivery of water to be made in northern Victoria this year was the enlarged Eildon Reservoir. The waters of this reservoir not only made possible record supplies in the Goulburn, but it also was able to supplement supplies along the Murray River where rationing would have been inevitable otherwise, owing to the prolonged dry winter and spring of 1957.

It is estimated that the extra water made available from the Eildon enlargement, compared with what would have been available from the original storage, resulted in an increase in primary production of about £10,000,000.

The private diverters from Victorian streams also required greater quantities of water than ever before, no less than 273,000 acre feet being used by persons holding diversion permits or licences from the Commission as against the previous highest total of 210,000 acre feet.

There are at present 5,000 authorized private diverters in this State and the number is continually increasing. This ever-growing demand upon the waters of Victorian rivers, many of which are not regulated by storages, makes it imperative that the strictest possible supervision and control be exercised over private diversions so that available supplies from these streams, especially in dry periods, can be equitably shared by all concerned.

The Commission has found it necessary to increase its inspectorial staff in order to prevent the unauthorized diversion of water. Control is mainly exercised, however, by the water-users themselves who have formed Advisory Committees operating under the jurisdiction of the Commission on 28 streams. These Committees have operated most successfully in bringing about a fair distribution of water from rivers and streams, and this method of control will be extended wherever the landholders concerned are prepared to co-operate.

During the year under review, very good progress was made in enlarging and extending the channels in the Goulburn Irrigation System to enable even greater use to be made of the water of the enlarged Eildon Reservoir.

Work on the new Tullaroop Dam, near Maryborough, which commenced in April, 1958, is now so well advanced that during the winter of 1959 it should be possible to commence the storage of the waters of the Tullaroop Creek in the new reservoir. When this work has been completed, water to the growing city of Maryborough will be assured and additional supplies will become available for irrigators obtaining supplies from the Loddon River, of which Tullaroop Creek is a tributary.

The Lake Corangamite Reclamation Project as recommended by the Parliamentary Public Works Committee (see page 10 of the 1956-57 Annual Report) was approved by the Government and work is well in hand.

The water resources of Victoria have developed to such an extent that they now have a very important influence on the prosperity of the State and the well-being of the people. Water for irrigation is supplied to less than 2 per cent. of the area of the State but production from the irrigation areas represents more than a sixth of Victoria's primary production, and this proportion is increasing year by year.

It will be many years, however, before all available water resources are used to the greatest advantage. Investigations are continually being carried out by the Commission into the potentialities of Victoria's rivers and streams and our water resources will be developed and used wherever practicable. The rate of progress, however, will depend upon the rate at which loan funds can be made available.

SPECIAL EVENTS, CONFERENCES AND COMMITTEES, 1957-58.

Tullaroop Dam Commencement.

The Premier of Victoria, the Honorable H. E. Bolte, M.L.A., with the Minister of Water Supply, the Honorable W. J. Mibus, M.L.A., officially commenced the construction of Tullaroop Dam on Thursday, April 24, 1958.

The new dam will be constructed on Tullaroop Creek, a tributary of the Loddon River, on a site about 5 miles south-east of Carisbrook in Central Victoria.

It will create a storage of 60,000 acre feet capacity to provide for the expanding needs of the town of Maryborough and for irrigation and other requirements from Tullaroop Creek and Loddon River.

Rainbow West Rural Water Supply.

Victoria's first rural water supply system consisting entirely of pipelines was officially opened by the Minister of Water Supply, the Honorable W. J. Mibus, M.L.A., at Rainbow West on Thursday, 13th March, 1958.

The area served is 24,000 acres, occupied by 24 landholders who contributed half the cost of the scheme.

River Murray Commission.

The meetings of the River Murray Commission were attended during the year by Mr. L. R. East as River Murray Commissioner representing Victoria.

Snowy Mountains Advisory Council.

Pending finalization of an agreement between the Governments concerned in the Snowy Mountains Hydro-Electric undertaking, a co-ordinating Interim Advisory Council was set up in 1953 comprising representatives of the Commonwealth, the States of New South Wales and Victoria, and the Snowy Mountains Hydro-Electric Authority, to consider and report to the Governments concerned on important matters associated with the development of the project.

The Chairman of the State Rivers and Water Supply Commission, Mr. L. R. East, is one of two members representing the State of Victoria on the Interim Advisory Council.

On the proclamation of the *Snowy Mountains Hydro-Electric Act* 1958 (see under Legislation on page 9 for details), this Interim Council will be superseded by a Snowy Mountains Council which will be responsible for the operation and maintenance of the permanent works.

International Commission on Irrigation and Drainage.

The International Commission on Irrigation and Drainage, constituted in 1950, is an international organization established to pool experience in the engineering, economic, and social aspects of irrigation and drainage for the mutual benefit of the participating countries. More than twenty countries, including Australia, are members.

An Australian National Committee of the International Commission was set up in 1953 comprising representatives of Statutory Authorities, Government Departments, firms and individuals actively interested in irrigation and drainage. The State Rivers and Water Supply Commission is a member of the organization, and is represented on the Committee by Mr. L. R. East.

Interstate River Murray Committees.

Mr. H. C. Kermode of the Rivers and Streams Division was appointed deputy for the Victorian representative, Mr. H. G. Strom, on the Interstate Committee on River Murray Levees and on the Interstate Departmental Committee for River Improvement Works on the Murray and Indi Rivers.

Sludge Abatement Board.

This Board, which has a history dating back to 1905, continued its operations. The Board controls mining operations likely to affect stream conditions, and has performed much valuable work in keeping the rivers free from pollution and siltation. Mr. H. C. Kermode is the Commission's representative on the Board.

Appointment of Commissioner.

Mr A L Tisdall, formerly the Commission's Chief Irrigation Officer, was appointed as the third Commissioner, following the retirement of Mr. J. A. Aird who was Commissioner from 1st February, 1949, to 31st January, 1958.

Overseas Visits.

In connexion with the River Improvement and Land Drainage Bill at that time before Parliament, the Minister visited New Zealand late in 1957 to study the administration of river improvement and drainage works there and the methods in use. A follow-up visit was paid by Mr. H. G. Strom and Mr. J. C. Venables, who inspected the districts of all thirteen Catchment Boards and some other bodies, and obtained much useful information.

INQUIRIES.

Parliamentary Public Works Committee.

By terms of reference dated 15th February, 1957, the Committee was asked to investigate the following matters concerning the Kananook Creek, near Frankston:—

- (a) The practicability and cost of improving the drainage of low-lying land within the catchment area of the Creek;
- (b) The desirability of and the best means for improving conditions along the Creek;
- (c) How the cost of the works should be met and by what Authority or Authorities the work could best be carried out; and
- (d) Any other matters which appear to the Committee to be relevant to the enquiry.

The Committee issued an Interim Report on 9th April, 1958, recommending a proposal submitted to it by the Commission for a new outlet from Kananook Creek to Port Phillip Bay which would provide for the drainage of storm water to the sea and also for the controlled flushing of the Creek between the Riviera Hotel, Seaford, and Frankston, at an estimated cost of £110,000.

LEGISLATION.

The Snowy Mountains Hydro-Electric Agreements Act 1958 was passed by the Victorian Parliament in April, and is to come into operation on a day to be proclaimed. It provides for the ratification of certain Agreements, made between the Commonwealth and the States of New South Wales and Victoria in regard to the construction and operation of the Snowy Mountains Hydro-Electric Scheme, and the sharing of the hydro-electric power and irrigation water that will be made available by the Scheme. Similar ratifying Acts were passed by the Commonwealth and New South Wales.

The Snowy Mountains Hydro-Electric Scheme, which is being carried out by the Snowy Mountains Hydro-Electric Authority, set up for the purpose by Commonwealth legislation in 1949, involves the construction of works for the diversion of water from the Tooma River (a tributary of the Upper Murray River) to the Murrumbidgee and Snowy River catchments, and the construction some years later of works for the diversion of water from the Snowy River to the Swampy Plains River (also a tributary of the Upper Murray River). As the result of these diversions, there will be on completion of the scheme a net increase of some 400,000 acre feet in the average annual flow of the Upper Murray River above Hume Reservoir. Victoria will receive a half-share of this net increase in addition to its rights in the natural flow of the River Murray. The additional water in the River Murray due to the Snowy Scheme will vary from year to year with seasonal conditions, but will be very much greater in a year of drought than in a normal year and will thus be particularly valuable in maintaining supplies in the Murray in years when the natural flow of that river is reduced by drought.

The River Improvement and Land Drainage Bill referred to in the Commission's 1956-57 Annual Report proposed the establishment of River Regions in Victoria, for each of which there would be a River Board. Each Board would consist of nine to eighteen members of whom up to a half would be representatives of the municipal councils in the region, the rest being appointed by the Governor in Council from persons having special knowledge of river and drainage problems.

Each Region would comprise the catchment of a river or group of rivers. Between them the Regions would cover the whole of Victoria, except for an area under the control of the Melbourne and Metropolitan Board of Works and the streamless area of the Mallee. Each River Board would be able to plan and carry out works for the improvement of the main streams within its Region. It would also supervise the operations of any drainage or flood protection trusts constituted to deal with any special local problems within the Region.

It was proposed that the River Boards would obtain their main revenue from a rate of up to 6d. in the £1 net annual value levied on all properties within its Region. Provision was to be made for this rate to be collected for the Boards by the various municipal councils at the same time as the municipal rate, the councils being recouped by the Board for their expenses. The Bill also contained a provision for Government financial assistance to the Boards.

The principle of a river authority rating the whole of a catchment through the municipalities is not new. It operates with the numerous River Boards in England and Wales, the thirteen Catchment Boards in New Zealand, and the Hunter Valley Conservation Trust in New South Wales. The Melbourne and Metropolitan Board of Works, incidentally, levies a Drainage and River Improvement Rate on all properties within the metropolitan area.

The Bill was introduced into Parliament following strong representations by River Improvement Trusts and other organizations for legislation on the lines suggested by the Chairman of the Commission, Mr. L. R. East, following his investigations overseas into river improvement and land drainage. The Bill passed the Legislative Assembly in 1957 and was introduced into the Legislative Council. However, it was not finalized by the end of the Session.

PART 2.—DIVISIONAL AND BRANCH REPORTS.

IRRIGATION.

Seasonal Conditions and Water Deliveries.

After August, rainfall in the north of the State was below average, except in January and February. Irrigation in all districts commenced early in September, and a strong demand developed immediately in the Murray and Goulburn Systems due to the dry spring.

It became apparent during November that the water available to Victoria from the River Murray would be insufficient to meet the probable total requirements of the districts supplied from this source. Owing to the favourable position of Victoria's water storages, however, the Commission decided that water could be released from Eildon Reservoir into the River Murray, up to a maximum of 300,000 acre feet, in order to avoid restrictions to Victorian irrigators dependent upon the River Murray.

A strong demand continued throughout the season in all districts, reaching its peak in March and April.

Dried and canning fruit crops were excellent and record quantities of pears and apricots were obtained. Stock numbers remained high, but the dry conditions which persisted after the close of the irrigation season resulted in a general deterioration in condition.

As a result of the close integration of supplies from all sources, no restrictions were imposed in any irrigation district except insofar as the rate of supply was limited at times of peak demand by the capacity of supply channels.

Weed Control.

Extensive spraying operations were carried out throughout most irrigation districts, and altogether about 1,900 miles of channel were sprayed with various weedicides.

The sudden appearance of blunt pondweed in a number of supply channels in the Swan Hill, Tongala, and Rodney Districts caused considerable difficulty, and extensive mechanical control was necessary during the irrigation season to maintain deliveries. The draining of supply channels during winter, coupled with spraying of the drained channels, should give effective control of this weed.

Following the appointment of additional officers for weed control research, two new investigation projects were undertaken. One is to develop effective and economical control methods for water couch grass, blunt pondweed, and common paspalum, which are the main weeds for which satisfactory chemical control measures are still required. The other involves a study of the various toxicity problems created by the widespread use of weedicides, to ensure that chemicals continue to be used safely and effectively without damage to crops. The investigation is being carried out as a safeguard to irrigators.

Water Utilization and Efficiency of irrigation.

A survey was conducted in the Shepparton and Rodney Irrigation Districts on water use in orchards, to determine rates of application at each irrigation. A survey of water use on permanent pastures was also conducted in the North Shepparton and Katandra Irrigation Districts to determine the influence of soil type and seasonal rainfall on the irrigation need.

To increase the efficiency of irrigation methods, provision has been made to expand work on water use substantially in the near future. Work has already been carried out at Red Cliffs Centre to increase the efficiency of irrigation and reduce the load on the community drainage system. These investigations have been carried out in conjunction with a Water Investigation Committee comprising irrigators from Red Cliffs and Merbein Districts, and have included trials with drainage control valves and with different methods of land preparation designed to give a smooth furrow. Many implements have been tested, and encouraging results are now being obtained with a modified disc cultivator which handles trash effectively and enables a smooth furrow to be formed for the first two irrigations. Considerable water economies and improvement in drainage facilities are expected to follow the general use of this implement.

Groundwater and Drainage Investigations.

The routine recording of groundwater levels in the Tongala, Murray Valley, Werribee, Maffra-Sale, and Central Gippsland Irrigation Districts continued. The rise of the general water table in the Central Gippsland Irrigation District continued, although at a reduced rate, and this problem is being specially studied.

In co-operation with irrigators, the practicability of tile drainage in the Shepparton Irrigation District is also being intensively investigated with the object of preventing the waterlogging of peach orchards during exceptionally wet winters. Hydraulic conductivity measurements were made in many peach orchards covering a wide range of soil types. The results indicate that with the exception of Broken Sand, which is limited in extent, tile drainage at the usual depths of 5 to 7 feet is unlikely to be an adequate safeguard against waterlogging. It is now planned, in a combined programme with the Department of Agriculture, to tests the effectiveness of shallow tile drainage systems at depths of about 2 feet. Current surface drainage practices are also being surveyed to ascertain whether they can be improved, and the possibility of controlling the water levels in the "drifts" is being examined.

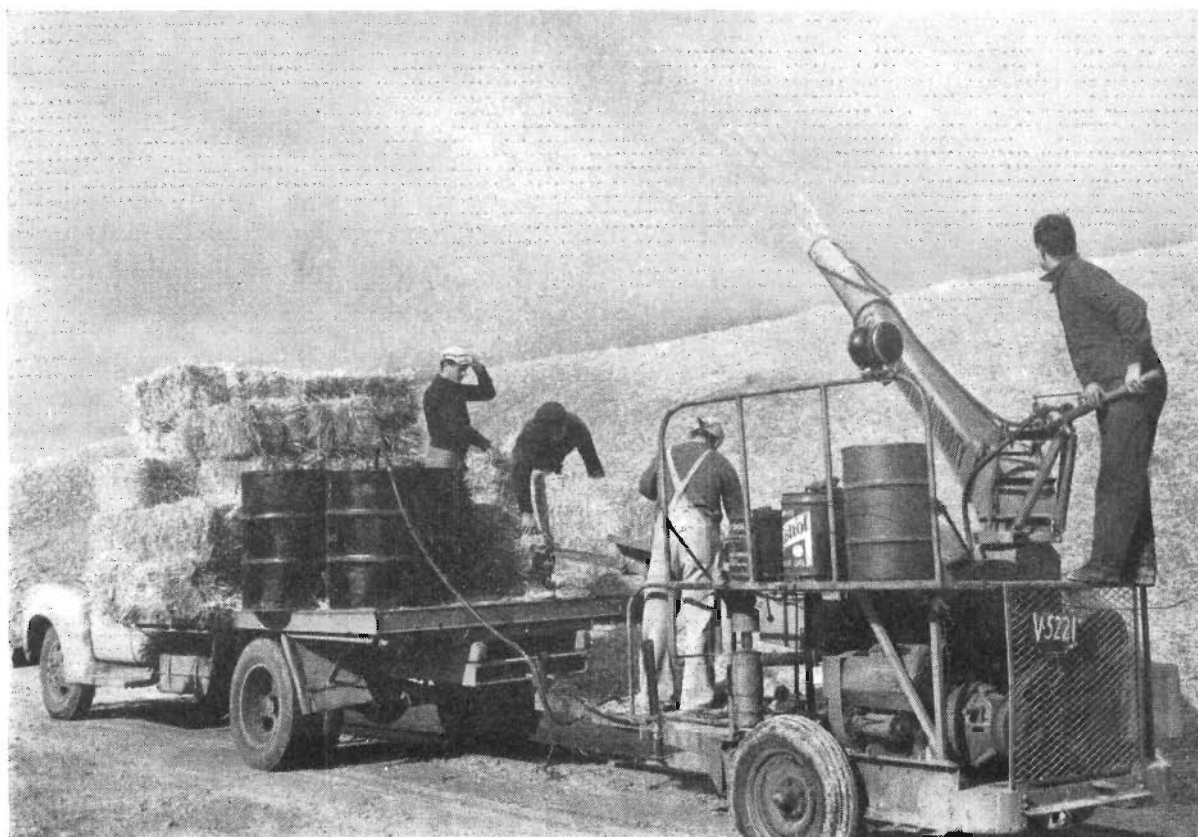
Measurements of seepage losses were made on the unlined No. 6 Main Channel in the Murray Valley District. These ponding tests revealed losses of 0.03 to 0.07 cubic feet per square foot per day, which is much less than the accepted average rate in Northern Irrigation Districts of 0.2 cubic feet per square foot per day.

The Commission also commenced a survey of the location, extent, technique, and future potential of irrigation by pumping from bores in Victoria. The last few years have seen a considerable increase in bore irrigation, particularly in the Murray Artesian Basin region, where yields of up to 80,000 gallons per hour of good-quality water have been obtained from some bores.

Channel Linings.

A series of tests on concrete channel linings at Merbein and Red Cliffs gave useful information on the nature of leakage from these channels. As a result, experiments with four new elastic crack-sealing materials have been initiated. The aim is to find out the useful life of these materials and to evolve suitable techniques for their application.

A survey of channel linings in the Red Cliffs District is being made to obtain an up-to-date assessment of maintenance and depreciation needs.



Soil Stabilization—Spreading a bitumen and straw mulch on a channel batter to protect the seeded surface against erosion until vegetative cover is established.

Soil Stabilization.

Imported equipment was hired from the Soil Conservation Authority to establish vegetation on the spoil banks of main channels. Fifty acres of these banks were treated on the East Goulburn Main, the Cattnach Canal, and the Toolondo Channel.

Research into the use of vegetation to control erosion on batters is also proceeding. This includes the development of more effective and more economical methods, and particular attention is being given to the selection of the most suitable species of plants, their growth requirements, and the best methods of propagation.

Co-operative Agricultural Investigations.

In co-operation with other organizations, a number of irrigation problems were studied in the Nyah, Woorinen, Tyntynder, and Kerang areas, where co-operative research farms have been established by local irrigators. The Commission wishes to encourage the development of research farms run by groups of irrigators and has rendered considerable assistance through joint Committees comprising representatives of the Commission, the Department of Agriculture, C.S.I.R.O., and local irrigators. Water supplies are also delivered free to these farms.

Assistance was given to the Department of Agriculture by providing irrigation for various experimental plots throughout the irrigation districts. The Irrigation Branch co-operates closely with the Department of Agriculture in this work. One such project is concerned with the reclamation of salty land, and demonstration reclamation plots are established in the Deakin, Swan Hill, Kerang, and Maffra-Sale Irrigation Districts. Arrangements were made for a further reclamation trial to begin in the Central Gippsland Irrigation District.

Irrigation Production, 1956-57.

The total value of production in the Commission's irrigation districts was a record £43,500,000. This figure was about 10 per cent. higher than the previous record established in 1953-54.

In addition to the districts' production, the output of private diverters was worth a further £3,500,000 making a grand total from irrigation of £47,000,000—more than a sixth of the State's total primary production.

Details are set out below :—

<i>Irrigation Districts*</i> —					£'000	£'000
Milk and Milk Products	..	..	..	..	11,600	
Beef and Veal Meats	..	..	..	..	2,250	
Wool, Lamb, and Mutton	..	..	..	..	6,525	
Pigmeats	..	..	..	..	2,575	
Poultry and Eggs	..	..	..	..	1,475	
Total Live Stock	..	..	..	..	..	24,425
Dried Vine Fruits	..	..	..	..	6,725	
Table and Wine Grapes	..	..	..	..	550	
Canning Fruits	..	..	..	..	4,000	
Fresh and Jam Fruits (deciduous)	..	..	..	..	1,150	
Citrus Fruits	..	..	..	..	950	
					—	13,375
Vegetables	..	..	..	..	..	4,000
Other Primary Products	..	..	..	..	..	1,700
Total Irrigation Districts	..	..	..	..	..	43,500
<i>Private Diverters</i>	..	..	..	..	..	3,500
Grand Total	..	..	..	..	..	47,000

* Including First Mildura Irrigation Trust District.

Practically every Northern district showed some improvement on the previous year's figures, Gippsland exhibited little change, and in Werribee and Bacchus Marsh there was a fall of 5 to 10 per cent. in value of production.

Total income from livestock rose by 6 per cent. over the 1955-56 figures. This was little more than half the rate of increase in livestock numbers and reflected a tendency to keep animals rather than send them for slaughter. Except for a substantial improvement in the price of wool, the prices of all major products fell, the net effect being no overall change in prices. The increase in livestock returns in 1955-56 was thus indicative of the improvement in physical conditions, not higher prices.

The output of vine fruits was more than double 1955-56, the previous season's crop having been badly affected by the wet conditions. The output of canning fruits was the second highest on record. Although the production of apricots and peaches in the Goulburn Valley was seriously affected by the floods of the previous seasons there was a record pear crop. Prices for both canning and dried fruits improved.

Largely because of the better pear crop, the value of fresh and jam fruits produced was up by 20 per cent. and better prices for citrus fruit caused returns in this category to rise, despite a slightly lower crop. Production of vegetables was notable for the gross returns from tomatoes which more than doubled the 1955-56 figure, providing a welcome relief for growers after some poor years.

To sum up, 1956-57 was easily the most successful year recorded. If the developmental work now being carried out by the Commission had been fully productive in 1956-57, irrigation production would have been worth at least £60,000,000, or nearly a quarter of the State's total primary production by value.

Dairy Championships.

The Commission's irrigation districts continued to produce outstanding results in dairy championships.

In the Association Herd Test, the leading zone was the Goulburn Valley, which averaged 20 lb. of butterfat per cow more than the State average. Seven of the ten leading units came from this area also, and the leading herd and cow in the State were owned respectively by Messrs. F. W. Fidler of Werribee and Runciman and McCoy of Swan Hill.

Mr. Rhodin of Grahamvale entered the leading cow and the leading herd in the Standard Herd Test.

Farm Water Supplies.

An additional officer was appointed during the year, to handle the increasing volume of work, which was particularly heavy owing to the dry conditions generally prevailing during the summer. Activities in this field were also extended by the Commission making available 12,000 acre feet of water between Cairn Curran Reservoir and Loddon Weir for private diversions.

Inspections were made on 330 properties throughout the State.

Goulburn Irrigation System.

Tatura Centre.

The year was the first with below-average rainfall for twelve years. Combined with the vastly increased storage of Eildon Reservoir and associated works, this led to record figures for water deliveries and areas irrigated. A total of 183,253 acre feet of water was delivered to the land, being two-thirds higher than the previous record of 111,068 acre feet in 1956-57. Because channel enlargement works through the Goulburn System had not yet reached the stage that would enable all districts to obtain their share of Eildon water, quantities in excess of its ultimate allocation were available to Rodney district.

The increase in area irrigated is due to the continued increase in the area of annual and perennial pastures. The area developed to perennial pasture has more than doubled in the last ten years and has caused the summer demand for water to approach the peak requirements of the autumn.

A new drainage channel a mile long was constructed to provide relief from flooding for several landowners at Coomboona. Using a dragline excavator, $1\frac{1}{2}$ miles of Wyuna Main Drain and $2\frac{1}{2}$ miles of Rodney Main Drain were remodelled.

Old timber structures replaced by concrete structures were 21 culverts, 16 checks, 22 meter outlets, and 3 combined checks and culverts. Six subways were also renewed.

Shepparton Centre.

As work was sufficiently far advanced on the enlargement of the East Goulburn Main Channel to the Broken River, South Shepparton District became the first district to receive final allocation of water as the result of the enlargement of Eildon. Lands in the district were reclassified and water rights allotted on a "one in three" basis. On application by landholders, extra water rights for intense culture were also allotted to suitable lands, with a maximum total water right of 100 acre feet in these cases.

As in other districts, water delivered to the land was in excess of any previous year. A total of 90,815 acre feet was delivered as against the previous highest total of 58,602 acre feet. The greatest increase in the area of crops irrigated was that in annual pasture.

Tongala Centre.

Water deliveries of 92,631 acre feet were made to 45,065 acres irrigated in Tongala-Stanhope District, which gives an average of more than 2 acre feet per acre irrigated.

Excessive growth of Pondweed and Ribbonweed in main irrigation channels for the first time caused considerable interference to the flow of water. Weed-cutting launches were used extensively to keep the waterways open. Weeds were cut or destroyed on 70 miles of irrigation channels and 250 miles of drainage channel, chemicals being used to treat 90 miles.

Pyramid Hill Centre.

Dry conditions increased overall efficiency and combined with the good storage position at the commencement of the season, allowed record deliveries for the year. Rainfall totalled 10 inches, nearly $3\frac{1}{2}$ inches below the average.

Before the start of the irrigation season on the 1st September, 1957, 1,800 acre feet of pre-season sales were delivered. A very heavy demand for water was maintained in all districts throughout the season, which ended with a new record delivery of 102,420 acre feet, 40 per cent. above the previous record of 72,383 acre feet. Maximum weekly deliveries reached 3,500 acre feet during April and early May, 2,500 acre feet of which were in Tragowel Plains District.

Boort Centre.

Following completion of Cairn Curran Reservoir in 1956, the Boort District was reclassified as a "one in three" water right district for the 1957-58 season. Total water rights were increased from 12,028 acre feet to 16,835 acre feet.

First deliveries of water were made in September with a heavy demand, which remained strong throughout the irrigation season. A total of 16,719 acre feet was delivered under water rights and 16,054 acre feet under sales. The grand total of 32,773 acre feet of water was an all-time record.

Rainfall of 10 inches for the year was considerably below the average of 15 inches. The two highest falls were recorded during the latter parts of January and May, these being $2\frac{1}{2}$ inches in two days and $2\frac{1}{2}$ inches in about ten days respectively.

Fifty pumps operated under diversion permits with a total allowance of 4,640 acre feet. Outside-district sales of water totalled 5,078 acre feet, mainly through West Loddon and Boort areas.

Rochester Centre.

Rainfall totalled $13\frac{1}{2}$ inches, $3\frac{1}{2}$ inches less than average. Irrigation began with 861 acre feet pre-season sales prior to the 1st September.

Total deliveries of 128,982 acre feet compared with the previous season's total of 88,576, and created a record. The weekly delivery to the land was less than 3,000 acre feet only once until the first break in the weather about mid-February. Watering of subterranean clover and rye grass commenced in earnest early in March and the average delivery for the following ten weeks exceeded 3,900 acre feet per week.

Over the season, the average weekly delivery to the land per week was 3,465 acre feet.

The total area irrigated in the Rochester District was 77,546 acres, an increase of 8,000 acres over the previous season.

Torrumbarry Irrigation System.

The year 1957-58 was one of record deliveries in all districts. The prolonged dry season, with little or no rain, permitted near-constant discharges throughout the channel systems, leading to few interruptions to supplies and the most efficient operation and distribution yet obtained. The demand for water was constant for a great part of the season and the quantities delivered in many areas were limited only by the capacities of channels and structures.

The condition of many of the old Trust structures in the districts supplied from the Torrumbarry System continued to give grave concern. Despite extensive repairs, the rate of failure of many of these structures increased over previous years, and a comprehensive programme of replacement will have to be undertaken in the near future.

Kerang Centre.

Rainfall for the twelve months was $7\frac{1}{2}$ inches compared with an average of $13\frac{1}{2}$ inches. A grand total of 111,587 acre feet of water was delivered for the season, creating an all-time record. The previous record delivery was in 1944-45 when 108,572 acre feet were delivered. The area irrigated totalled 97,437 acres compared with 87,955 acres watered during the previous season.

On the Macorna Channel, replacement of the Bannagher No. 2 and Calivil Creek flumes was completed. Reinforced concrete elements, pre-cast in the Central Plant Workshops, Bendigo, were used for this work.



Kerang Centre—Flume on the Macorna Channel in the Torrumbarry Irrigation System constructed from pre-cast elements.

Drainage works in the Teal Point and Murrabit areas of the Koondrook District, and the installation of steel doors in meter outlet structures in the Kerang, Koondrook, and Mystic Park Districts were continued.

Chemical weed control in all districts gave effective results and the residual effect of extensive spraying in recent years was reflected in the improved conditions of channels in the Third Lake and Mystic Park Districts.

About 32 miles of supply channels were remodelled with dragline excavators during the year. Satisfactory results have been obtained from the spraying of cumbungi and jointed rush in the channel system, but distichum growth in southern areas is spreading and the Pyramid scraper was used extensively to combat this menace.

Swan Hill Centre.

From the commencement of irrigation on 1st September, 1957, until the 15th May, 1958, only 5 inches of rain were recorded. Throughout the season, no interruption to irrigation was caused by rain, and demand was consistently high. Water deliveries reached a new record of 49,500 acre feet compared with 37,000 acre feet in the previous year.

Some 110 chains of concrete channel in the Woorinen area were relined by the Gunit process prior to irrigation and 54 new meter outlets were installed.

Construction began on five new pre-stressed concrete bridges in the Swan Hill township at a total estimated cost of £17,000.

Completion of the Tresco Drainage Pipeline, connecting Round and Long Lakes to the Tresco Drainage Basin, reduced the basin level by 2.65 feet.

Aquatic weed growth was most prolific throughout the district. A systematic programme of weed-spraying and weed-cutting using various weedicides and a power-operated weed-cutting launch, produced very satisfactory results.

Cohuna Centre.

Rainfall for the year was 9 inches, of which only 4 were recorded during September, 1957, and April, 1958. Irrigation commenced on the 1st September, with a heavy demand for water which continued throughout the irrigation season.

A record quantity of 93,565 acre feet was delivered through district channels for the season including 49,032 acre feet of water right and 41,687 acre feet of sales, together with an additional 25,073 acre feet for diversion licence and permit holders. Total delivery of 118,638 feet exceeded the previous year's figure by 58 per cent. A record monthly delivery of 13,300 acre feet occurred in March, 1958.

There was an intensive programme of chemical weed-spraying, 140 miles of irrigation channels and 60 miles of drainage channels being treated. This channel maintenance, with the renewal and repair of regulating structures and installation of steel doors in a large number of meter outlet structures, greatly facilitated the flow and control of supplies through the district.

Reconstruction of the Cohuna Weir and repairs to the Main Barr Creek Inlet Regulator, Gunbower Weir, No. 4 Crest Weir, and two regulating checks, as well as the construction of a large number of other supply and drainage channel structures, were completed. Despite this large amount of construction however, the rate of failure of old Trust structures showed a considerable increase over previous years, indicating that a programme of large-scale replacement of these old works will have to be initiated in the near future.

Some $4\frac{3}{4}$ miles of new drainage channels were constructed by Commission excavators and private contractors.

The problem of weed growth in supply and drainage channels continued to be of major importance but, with the use of two power-spray units and one self-propelled weed-cutting launch, satisfactory results were achieved.

Murray Valley Irrigation District.

An area of 2,836 acres was contour-surveyed and plans of layout for irrigation were supplied to 74 irrigators.

In conjunction with the Irrigation Branch, displays were again conducted at Cobram and Nathalia Agricultural Societies' Annual Shows. Considerable interest was shown in the pasture competitions which were held in conjunctions with the Shows.

A heavy dragline excavator and bulldozer working on Yarrawonga Main Channel outside the irrigation period removed silt from $2\frac{3}{4}$ miles of the channel bed. No. 1 outfall structure from Yarrawonga Main Channel was remodelled during the year to increase its capacity from 300 cusecs to 900 cusecs.



Murray Valley District—No. 1. Outfall from Yarrawonga Main Channel, remodelled during the year to increase its capacity from 300 cusecs to 900 cusecs.

Southern Districts.

Maffra Centre.

Rainfall for the year was below average and from mid-November, demand for irrigation water increased to a peak in January. Deliveries established records in both Maffra-Sale and Central Gippsland Districts.

Completion of the Main Eastern Channel from the Maffra Weir to the Main Sale Channel enabled increased supplies to be given to areas formerly dependent on the Main Northern Channel.

An active programme of chemical weed destruction in drains was carried out with success.

Works included the construction of a new drain, the remodelling of channel structures, and the construction of a length of concrete box channel.

Bacchus Marsh and Werribee Districts.

Rainfall was below average and record water deliveries were supplied in both districts.

Delivery efficiency in Werribee Irrigation District was further increased by additional gunite relining of channels. Since this between-season work was commenced in 1956, 23 miles of channels have been relined.

Pumping Districts.

Red Cliffs.

Owing to a good drying season and comparative freedom from disease due to the dry spring and summer, production of dried fruit was higher than usual at 20,105 tons.

Rainfall was only 8 inches for the year and no irrigation was seriously affected by rain. The first and fifth irrigations were split. At the second leg of the first irrigation, a large amount of water was bought for frost protection, obviating the necessity for the usual special irrigation for this purpose.

The drainage systems functions satisfactorily in most areas. The duplication of Lateral No. 2, Cardross System, which was completed last winter, effectively prevented any undue rise in Basin B.

For weed control, Dalapon spraying of Paspalum and Cane Grass was undertaken for the first time with satisfactory results.

Particulars of the six general irrigations given in 1957-58 are :—

Irrigation Number.	Period.	Acre Feet Pumped.	Equivalent Average Depth per Watering.
1 { A	3rd September to 22nd September, 1957	5,782	8·6
1 { B	24th September to 7th October, 1957	3,166	9·0
2	25th October to 22nd November, 1957	7,218	7·6
3	5th December, 1957 to 1st January, 1958	7,866	8·4
4	8th January to 30th January, 1958	6,817*	7·0
5 { A	19th March to 6th April, 1958	5,003	8·0
5 { B	9th April to 17th April, 1958	1,604	9·0
6	27th April to 14th May, 1958	3,524	6·3
Total for Season 1957-58		40,780	8·0

* At the fourth irrigation, 415 acres were given a harvest run-through.
(Figures do not include the special irrigation of 475·3 acre feet from 26th to 28th February, 1958.)

Merbein.

The year was the driest since 1945, only 8½ inches of rain being recorded. The dry conditions caused an increase in the amount of water pumped, but conditions were ideal for dried-fruit production, a high-grade crop of 12,376 tons being harvested.

Particulars of the six irrigations given in 1957-58 are :—

Irrigation Number.	Period.	Acre Feet Pumped.	Equivalent Average Depth per Watering.
1 { A	30th August to 12th September, 1957	} 6,283	8·5
1 { B	12th September to 5th October, 1957		
2	4th November to 28th November, 1957	5,819	8·1
3	9th December to 30th December, 1957	5,600	7·9
4	13th January to 5th February, 1958	5,005	7·0
5 { A	6th March to 15th March, 1958	1,482	10·1
5 { B	24th March to 12th April, 1958	4,625	7·5
6	9th May to 22nd May, 1958	2,379	5·9
Total for Season 1957-58		31,193	7·9

(Figures do not include run-through for 131 acres watered on pre-harvest run at end of fourth irrigation.)

Nyah.

Deliveries of dried fruits were the highest since 1954. Vegetable plantings were below expectation, but prices were reasonably good and other forms of production also achieved good results.

A new 15-cusec pump and diesel unit gave satisfactory tests and is now ready for use.

Six general irrigations were provided as follows :—

Irrigation Number.	Period.	Acre Feet Pumped.	Equivalent Average Depth per Watering.
1	4th September to 25th September, 1957	1,761	7.2
2	16th October to 5th November, 1957	1,763	7.2
3	20th November to 10th December, 1957	1,880	7.7
4	20th December, 1957 to 8th January, 1958	1,820	7.5
5	17th January to 8th February, 1958	1,937	8.0
6	2nd April to 23rd April, 1958	1,998	7.4
Total for Season 1957-58		11,159	7.6

(Figures do not include special irrigations from 19th to 22nd February, 1958 of 189 acre feet, and from 12th to 16th March, 1958, of 393 acre feet.)

Robinvale.

All of the 246 blocks in the Robinvale Soldier Settlement area are now occupied and 216 are bearing. The remaining 30 blocks will be producing in 1958-59.

Production of dried fruits was a record 6,080 tons (an average of 28.2 tons per block) compared with last year's production of 4,626 tons (an average of 25.5 tons per block).

Good progress was made with the No. 4 Main Drain and spurs. Fifteen miles are completed, and will provide drainage outlets for another 72 blocks.

Six general irrigations were provided, as follows :—

Irrigation Number.	Period.	Acre Feet Pumped.	Average Measured Depth of Water.
1	3rd September to 23rd September, 1957	3,294	6.3
2	22nd October to 9th November, 1957	2,612	6.1
3	29th November to 18th December, 1957	2,732	6.3
*4	27th December to 28th December, 1957	2,506	5.8
	6th January to 23rd January, 1958		
5	25th January to 13th February, 1958	2,001	4.4
6	9th April to 27th April, 1958	2,488	6.8
Total for Season 1957-58		15,633	6.0

* Irrigation interrupted by rain.

(Figures do not include special citrus and late grapes irrigation from 7th to 11th March, 1958, of 364 acre feet.)

Wimmera Irrigation Areas.

Work was finalized on the 28 dairy farms for the Soldier Settlement Commission at Horsham. The eight blocks of the Murtoa Soldier Settlement area have been sown down, most of the channels completed, and the structures are under construction.

Twenty miles of irrigation channels were sprayed to control weeds, 8 miles of channel were remodelled, and 2 miles of drainage channel were constructed in the Riverside settlement.

Irrigation Outside Commission Districts.

Private Diverters.

During the year, 3,521 persons were authorized to divert water for irrigation throughout the State. Their authorities covered an area of 115,356 acres, both figures being an increase of approximately 15 per cent. compared with the preceding year.

A further 35,042 acres outside constituted districts were irrigated under "sales".

The substantial increase in diversions from a number of smaller streams greatly increased the supervision required. During the dry summer, many complaints regarding excessive diversions were investigated and corrective action was taken.

Appendix H shows the number of licences, permits, and agreements in existence on 30th June, 1958, and the areas which may be irrigated under these authorities.

First Mildura Irrigation Trust.

The First Mildura Irrigation Trust reports that four ordinary and four special irrigations were run during the season from 28th August to 6th May. A total area of 71,143 acres was watered with 48,154 acre feet, the average depth per acre being 8.1 inches.

A contract was let by the Trust for the new pumping station at Psyche Bend and manufacture of the pumps was completed. Work on the channel improvement scheme continued.

Coliban Irrigation.

See under Town Water Supplies.

DOMESTIC AND STOCK SUPPLY, WIMMERA-MALLEE SYSTEM.

Seasonal conditions during 1957-58 were somewhat dry, but all domestic and stock requirements were met.

Watering Period.

The watering periods in the most northern sections of the system—Millewa and Tyntynder North—were generally well below average and in some instances records, but watering of the main part of the system took nearly ten months instead of the usual six or seven owing to fluctuations in the flow from the Waranga Western Channel caused by the demand for irrigation water.

Sand Drift Control.

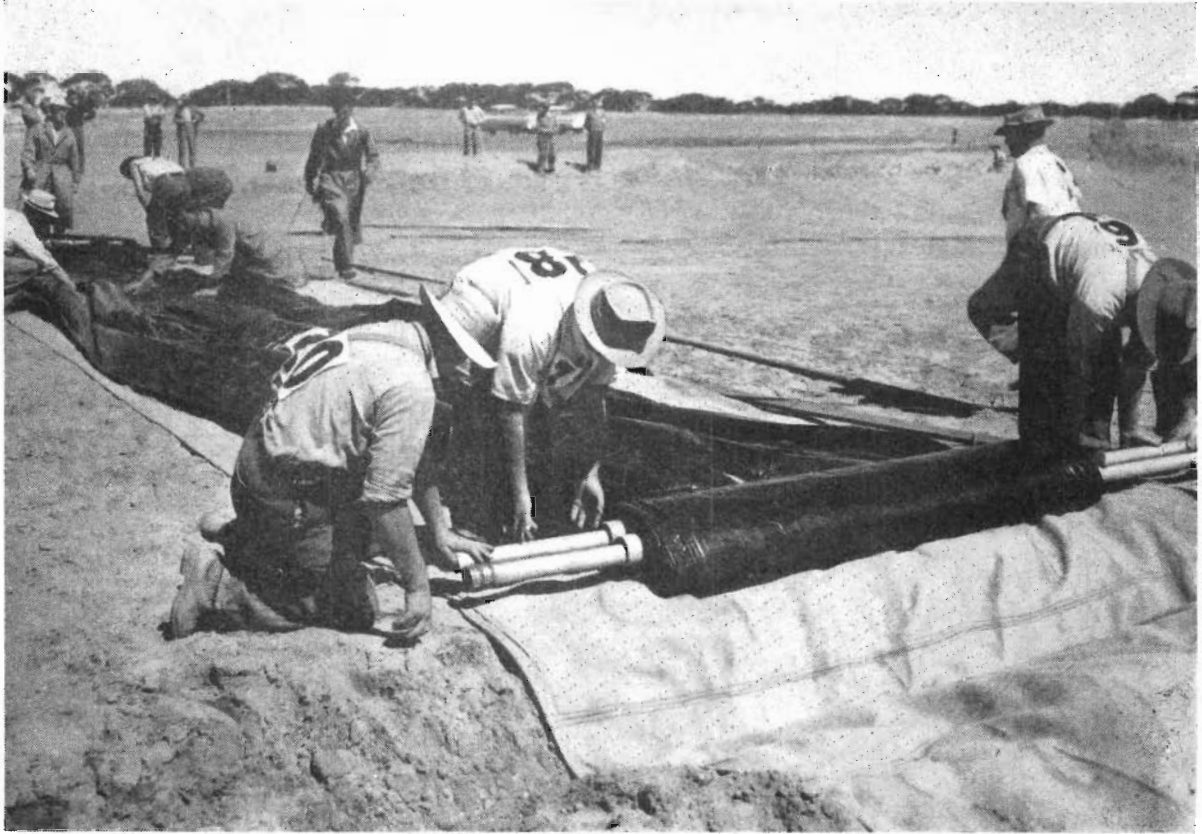
Measures to reduce sand drift control continued to be effective and the cost of sand removal was £64,547. Specialized plant cleaned and remodelled approximately 5,000 miles of channels.

New Rainbow West Supply.

The construction of 36½ miles of asbestos-cement and plastic pipelines to supply domestic and stock water to the Rainbow West area of approximately 24,000 acres lying to the west of Rainbow between Lake Hindmarsh and Lake Albacutya was completed during the year, half of the cost being met by cash contributions from the landowners concerned.

Evaporation Tests at Ouyen.

In connexion with evaporation experiments by C.S.I.R.O., two earthen test tanks of dimensions 600 by 80 feet and 132 by 132 feet were constructed at Ouyen and lined with "Visqueen" membrane. They will store a total of nearly 2,200,000 gallons.



Workmen laying out a roll of polythene membrane measuring 600 feet by 60 feet wide preparatory to lining an experimental storage at Ouyen.



Ouyen storage with lining completed. Lining of the reservoir is designed to prevent seepage and permit accurate measurement of evaporation losses during experiments now being carried out by the C.S.I.R.O.

Wimmera Channels.

Contractors completed a further 6 miles of the Rocklands Outlet Channel (Lubeck Section), making 26 miles completed out of a total length of 27 miles. This section of the Rocklands Outlet Channel extends from the Wimmera Inlet Channel to the Richardson River and completion of the section will permit Glenelg River water to be brought to supplement supply to the eastern portion of the Wimmera-Mallee Channel System.

The replacement of the old steel and wood pipe syphon on the Grass Flat Channel with 15-inch diameter concrete pipes was completed.

One and a half miles of the Glenelg River By-pass were constructed with bridges, syphons, regulators, and drops.

Other Districts.

In the Normanville and West Loddon Waterworks District, 805 dams were filled during the season. A Parex Ditcher was used extensively for channel cleaning in the Normanville, Loddon, and East Loddon Districts.

FLOOD PROTECTION, DRAINAGE AND RIVER IMPROVEMENT.

Koo-wee-rup and Cardinia Flood Protection Districts.

Further work at a cost of £50,000 was carried out on the Yallock Outfall Scheme. This included the raising and regrading of the South Gippsland Railway embankment and the provision of additional openings in this embankment across the outfall.

Maintenance in the Koo-wee-rup District included the reconditioning of 8 miles of important subsidiary drains by mechanical excavators, the spraying of 20½ miles of drainage channels with weedicide, and the cleaning of 104 miles of drainage channels by manual labour. Eight bridges were reconditioned and 28 repaired.

In the Cardinia District, maintenance included the spraying of 19½ miles of drainage channels with weedicide, the cleaning of 26½ chains of drains by manual labour, repairs to five bridges and the reconditioning of six.

A privately-owned excavator, operating to remove sand on a royalty basis, reconditioned 3 miles of the Cardinia Drain from the Vee Junction upstream, and privately-owned plants operating under arrangement with the Commission removed 15,000 tons of coarse clean sand from the Koo-wee-rup Main Canal and 16,700 tons from the Cardinia Drain. Output of sand from the Main Canal since 1925 now totals 929,000 tons.

Carrum Drainage District.

New tidal doors were installed at the Carrum end of the Swamp Drain. Four miles of water supply channel and 2½ miles of drainage channel were reconditioned by mechanical excavator, 5½ miles cleaned by manual labour, and 8 miles sprayed with weedicide.

River Improvement Trusts.

River Improvement Trusts for the Mitchell and Yarra Rivers, and for Pental Island were constituted during the year. These brought the number of improvement authorities constituted under the *River Improvement Act* 1948 to sixteen. The district of the Ovens River Improvement Trust was extended to include some 10 miles of the Buffalo River.

An application was prepared and has since been submitted for the constitution of a River Improvement Trust for the Broken River. Several public meetings discussed the formation of further river improvement trusts, including one for the Thomson River, one for an area along the Little Lang Lang River, one for a section of the Wannon River, including Marney's and Bryan's Swamps, and another for the Upper Wannon River, including Heifer's Swamp.

Weather conditions provided ideal conditions for carrying out works, and most of the Trusts were able to use all of the finance available to them.

The Mitta Mitta Trust continued protective works to check erosion along the banks of the Mitta Mitta River, the waters of which flow into Hume Reservoir. The Ovens trust snagged further sections of the Ovens River and constructed groynes at several places. It also carried out extensive snagging along the Buffalo River. The Kiewa and King River Trusts carried out snagging and erosion-prevention works within their districts.

The Bendigo Creek Trust improved the capacity of the Bendigo Creek at several places by the removal of obstructions. The Latrobe Trust continued its programme of snagging the Latrobe River, repaired various breaches in the natural levee banks, and strengthened several of the silt-dams which it had constructed to control erosion and siltation in Eaglehawk Creek. The Avon Trust constructed several erosion-control works along the Avon River and Freestone Creek.

The Tarwin Trust completed its programme of widening the Tarwin River near the Fish Creek junction and improved a section of Fish Creek. It also obtained an extension of its district for several miles upstream along the west branch of the Tarwin, and carried out snagging there.

The Macalister Trust carried out extensive snagging of the river, thereby increasing its carrying capacity, and constructed works at several places to check threatened breakaways.

The Snowy Trust improved the waterway of the river by removing snags and overhanging timber. The Tambo Trust constructed drains and creek outlets, and installed a pumping plant to remove drainage water from a low-lying area. The Mitchell Trust commenced its operations during the year and snagged portion of the river. It also improved the outlet of Cobbler's Creek. The Pental Island Trust carried out surveys for levees and the Yarra Trust commenced an extensive programme of snagging the Yarra River.

Drainage Trusts.

The Lough Calvert Trust carried out drainage works, including the provision of an outlet for Bullock Swamp. The district of the Yatchaw Drainage Trust was extended by the addition of a small area of its outfall end.

Rivers and Streams Fund.

The revenue of the Rivers and Streams Fund from 1930 has included licence fees paid for the use of river frontages, and, since 1954, the net revenue for fees for private diversions of water also. Since 1949, the Fund has been administered by the Commission. Revenue for 1957-58 was £29,328, of which £12,437 came from fees for diversion permits and licences. Grants on a contributory basis are made by the Minister to municipal councils and other authorities, the basis being £2 to £1, towards the cost of river-improvement work such as the removal of obstructions in streams and the prevention of erosion of their banks.

A further 123 grants amounting to £37,983 were made during 1957-58, bringing the total number of grants up to 1,748 and the total amount granted to £449,606.

TOWN WATER SUPPLIES.

Bellarine Peninsula District.

Gross water consumption for the year (including evaporation and other losses) was 405 million gallons. No treatment of water was necessary.

A mile of 10-inch diameter asbestos cement main, which will ultimately be connected with a high-level service basin yet to be constructed, was installed at Anglesea.

A small electrically-operated pumping station was constructed at the Bellarine Basin to supply Drysdale and Portarlington during summer.

Approximately 2½ miles of new reticulation mains were laid in Anglesea, Ocean Grove, Point Lonsdale, Portarlington, and Torquay Urban Districts, and in the Bellarine Peninsula Waterworks District.

Coliban System.

Low rainfall and heavy demands during 1956-57 depleted the storages to start the year and rainfall during 1957-58 was only 20·4 inches compared with the average of 33·8 inches. Consequently, the reservoirs reached maximum total storage of only 17,267 acre feet as against total capacity of 62,730 acre feet, and there was insufficient water to meet the estimated normal demands. Restrictions on the use of water had to be imposed from 23rd September until 26th June. In town areas, a ban was placed on the use of fixed sprinklers between 6 a.m. and 6 p.m.

Supplies of irrigation water were restricted throughout the system. Each irrigator received 40 per cent. of his normal usage during the previous three years, except in the Harcourt area where, at the irrigators' request, total deliveries to the whole area were limited to 40 per cent. of normal deliveries giving each irrigator about 5 inches of water over the area authorized to be irrigated.

Channel-lining works were continued on the Main Channel, and in some cases freeboard was increased to improve capacity. Further relining was carried out on deteriorated concrete sections of the Swinburne and Specimen Gully Channels.

To provide for increased diversion of water from the Campaspe River at Ashbourne, a new diversion weir and offtake was constructed at the upstream end of the Ashbourne Channel where it offtakes from the Campaspe River, and 54 chains of badly-deteriorated sections of the Ashbourne Channel were relined.

Approximately $4\frac{1}{4}$ miles of extension mains and $6\frac{1}{4}$ miles of replacement mains were laid in Bendigo, Castlemaine, and Chewton.

Mornington Peninsula District.

Development in the towns supplied with water by the Commission continued at an increasing rate. New services in 1957-58 numbered 2,874 compared with 2,796 for the previous year.

Control of water supply to the Dandenong-Springvale Urban District (with the exception of the East Dandenong or Doveton area and the other areas supplied from the Lysterfield Reservoir) was transferred from the Commission to the Melbourne and Metropolitan Board of Works on 1st July, 1958.

The heavy demand for water made it necessary to introduce summer restrictions on use for domestic gardens. However, owing to improvements to the main distributary system since the previous summer, restrictions were not as severe as in 1956-57. Restrictions were introduced on 22nd November and finally removed on 3rd April.

Channel enlargement and syphon and tunnel enlargement and duplication continued on the Bunyip Main Race. Some old occupation road and storm-water crossings over this race were replaced by new structures.

Work continued on installing the new main pipeline between Beaconsfield Reservoir and Bittern Bifurcation. A total of 15·4 miles of 42-inch diameter reinforced concrete and cement mortar-lined steel pipes has now been laid and 12·6 miles have been brought into operation.

A start was made with installing the new enlarged pipeline between Bittern Bifurcation and Bittern Reservoir and about half of the total length of 5·2 miles of 27-inch, 21-inch, and 15-inch diameter reinforced concrete pipes was laid as part of the new enlarged Mornington-Mt. Martha pipeline.

The 36-inch diameter pipeline between Bittern Bifurcation and Frankston Reservoir was completed, also the 30-inch diameter reinforced-concrete outlet main from that Reservoir to augment supplies into Frankston. A new outlet tower and access bridge at Frankston Reservoir were completed.

A second service basin with a capacity of $6\frac{1}{4}$ million gallons was completed on a site adjacent to the existing service basin in Humphries-road, South Frankston, and major reticulation improvements involving the laying of 12-inch, 15-inch, and 18-inch mains were carried out in the South Frankston Urban District.

Approximately 28·6 miles of extension mains and 9·6 miles of replacement mains were laid in ten Urban Districts.

A total of 208,230 eucalypt seedlings were planted on the catchment area of Lysterfield Reservoir.

Otway System.

The quality of water was generally satisfactory. Only one treatment with copper sulphate to retard algal growth was necessary at Donald's Hill Reservoir.

The auxiliary Brierly Basin and pumping plant operated for 623 hours in summer and autumn to boost supply during periods of peak demand to the Warrnambool Trust's low-level storage. About 409 million gallons of water were supplied to the Warrnambool Trust for the year.

Two electrically-operated pumping stations to lift water from the Gellibrand River were completed and put into operation. The installation of booster pumping stations at Terang and Cudgee was also finished.



Otway System—The Gellibrand Main Station and 300,000 gallon steel tank from which water is injected into the Otway pipeline system to supplement supplies to Western District towns.

Reticulation extensions were carried out in Camperdown and Cobden, and 48 new services were connected in the Waterworks District and the four Urban Districts.

Other Urban Districts.

The quality and quantity of water supplied from Lance Creek Reservoir to Wonthaggi Urban District was generally satisfactory and only minor treatment was necessary. A mile of extension and replacement mains was laid.

An earthen storage of three million gallons capacity was completed for supply to Stanhope Urban District.

Waterworks Trusts and Local Governing Bodies.

With the constitution of Waterworks Trusts at *Balmoral*, *Buninyong*, and *Fish Creek* to construct and manage reticulated water-supply systems, there are now 159 local authorities supplying water for domestic, industrial, and agricultural purposes in country towns and adjacent rural areas. These authorities operate under the general supervision of the Commission.

Loan expenditure in 1957-58 on country town water supply works controlled by these local authorities totalled £1,096,829, the highest annual total to date, being £194,997 more than the previous highest expenditure, which was recorded in 1956-57. Of this expenditure, £924,529 was provided from Government loan and grant funds and £172,000 was raised by various authorities from private sources.

A further £177,380 from Government loan funds was advanced to the Latrobe Valley Water and Sewerage Board to continue the enlargement of the Tyers River Water Supply System which will supply industrial and domestic requirements in the Morwell and Traralgon areas. In addition, the Geelong Waterworks and Sewerage Trust borrowed £300,000 from non-Government sources.

The total loan expenditure by local authorities in 1957-58 from all sources was, therefore, £1,574,209.

Further contracts were let or construction was commenced for seventeen new town supplies—*Balmoral, Boolarra, Inverloch, Katunga, Lakes Entrance, Lang Lang, Linton, Mysia, Neerim South, Skipton, Streatham, Welshpool and Port Welshpool, Wychitella, Yallourn North, Yarragon, and Yinnar.*

A new water purification plant was completed at *Shepparton* and construction of new plants at *Bacchus Marsh* and *Leongatha* commenced.

The *Ararat* City Council began to construct the main pipeline to augment its system by pumping from Lake Fyans, and the *Colac* Waterworks Trust enlarged portion of its main pipeline and commenced work on the Northern Shire Scheme.

At *Lorne*, a new reservoir on the St. George River and a main pipeline are under construction to meet increased demands in the town.

Enlargement of headworks and/or large-scale improvements to the distribution systems were carried out at other centres, including *Coleraine, Geelong, Inglewood, Korumburra, Mildura, Morwell, and Myrtleford.*

General metering of services was continued at *Bairnsdale, Maffra, Morwell, Swan Hill, and Warragul.*

SEWERAGE AUTHORITIES.

The total number of constituted Sewerage Authorities under the general control of the Commission is now 62, and another sewerage district at Eildon is directly administered by the Commission. At present, 35 authorities have sewerage systems in operation, the system at Maryborough being brought into operation during the year.

Loan expenditure under the Sewerage Districts Act for the year was £1,012,783, of which £913,000 came from private sources. In addition, the Latrobe Valley Water and Sewerage Board received £258,489 from Government loan funds and the Geelong Waterworks and Sewerage Trust borrowed £140,000, bringing the total capital expenditure on sewerage works during the year to £1,411,272.

Steady progress was maintained with new systems at *Leongatha, Stawell, Springvale, and Noble Park*, and construction of the second-stage reticulation system at *Maryborough* began.

Bendigo Sewerage Authority completed the duplication of the main outfall sewer and *Colac* Sewerage Authority commenced to sewer Colac West.

Other authorities which constructed additions and major extensions to existing systems, included *Ballarat, Dandenong, Geelong, Moe, Traralgon, Shepparton, Swan Hill, Wangaratta, and Warragul.*

The Latrobe Valley Water and Sewerage Board completed the main outfall sewer to convey wastes from the gasification plant and other industries in the Morwell and Traralgon areas to a disposal area near Lett's Beach. The Board also began to develop an extensive area beyond Dutson for disposal of these wastes on the land.

INVESTIGATIONS, DESIGN AND CONSTRUCTION.

Goulburn Irrigation System.

East Goulburn Main Channel.

Work was substantially completed on the first $31\frac{1}{2}$ miles of the East Goulburn Main Channel, which is being increased in capacity from 460 cusecs to 1,000 cusecs at the offtake, and from 400 cusecs to 800 cusecs at the Broken River. At the end of the year, the contract for major structures was completed and the contract for earthworks and minor structures 90 per cent. finished.

Rodney No. 6 Main Channel.

Earthworks and 90 per cent. of major structures were completed for $13\frac{1}{2}$ miles of the Rodney No. 6 Main Channel. A contract of £62,944 for earthworks and minor structures was let on the second stage of this channel.

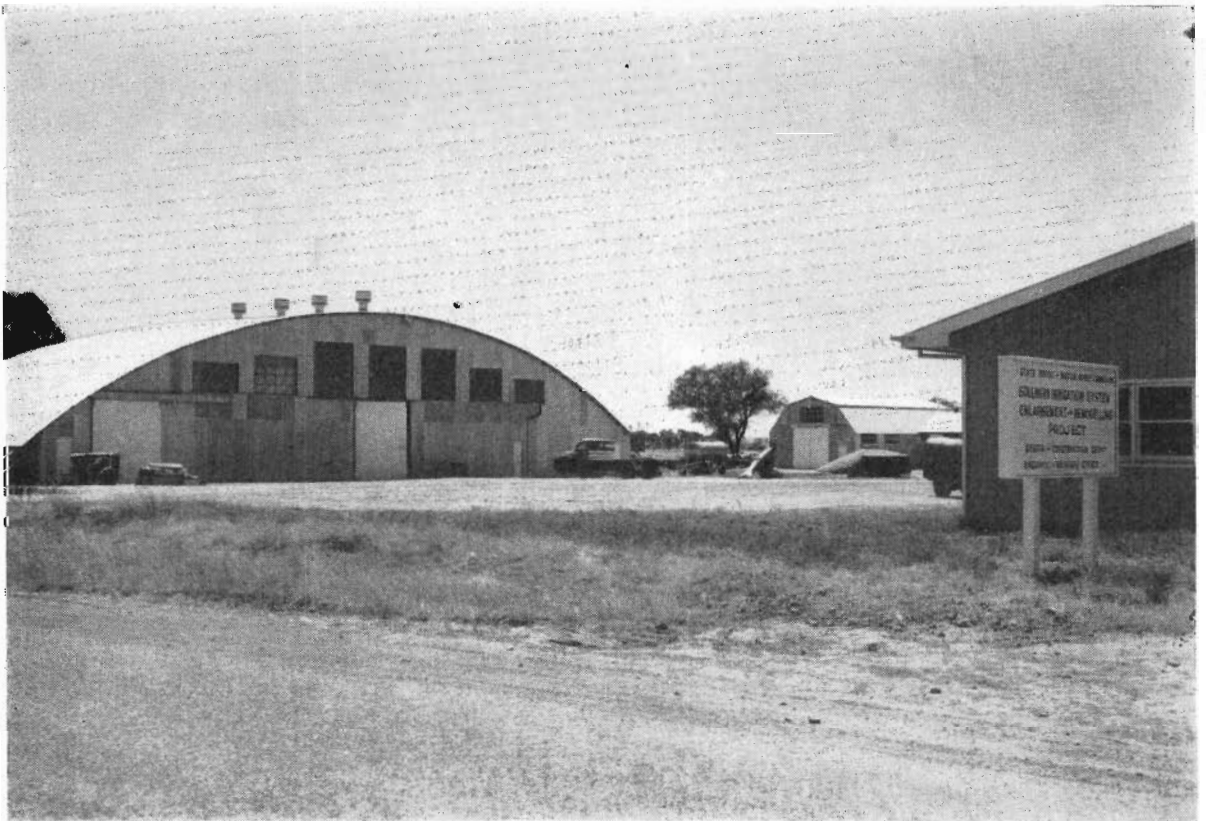
Dunbulbalane Settlement.

In conjunction with the Soldier Settlement Commission, 25 orchard blocks averaging 50 acres were laid out for irrigation in the Parish of Dunbulbalane, North Shepparton Irrigation District. Development of a further 25 blocks is projected for next year.

Other Constructions.

A contract of £53,556 was let for the construction of Central Goulburn Channel No. 19/6.

The Commission's day labour force constructed many works on the East Goulburn Main Channel, Stuart Murray Canal, Rodney No. 6 Main Channel, Wyuna Main Channel, and several other channels. These included siphons and drainage subways to improve drainage along the Mosquito Depression and preparatory works for the construction of the Beattie's Depression Subway.



Tatura Centre—Workshops and offices, headquarters of the Goulburn Irrigation System enlargement and remodelling project.

Tatura Centre.

Construction of Tatura depot and houses was completed. Extensive use is being made of pre-cast concrete components for the very large number of road and occupation bridges required in this area, and a factory to make these components using pre-stressing techniques was completed and began production.

To facilitate closer liaison with the construction forces, a drawing office was established at Tatura to handle all field investigations and day-labour works. Contracts and designs for structures, many of which are now standardized, are prepared in Melbourne.

Design Work.

Plans were completed for the extension of Rodney No. 6. Main Channel and for its main spur (No. 19/6), also for Boort No. 2 Channel (first stage) and numerous smaller spurs.

Progress was made on the extension of the East Goulburn Main Channel north of the Broken River, enlargement of channels in South Shepparton Districts, and the main spurs of the East Goulburn Main Channel; channels for Soldier Settlement in the Dunbulbalane Area (North Shepparton District); Rodney District Channels Nos. 3 and 8, the Wyuna Main Channel serving the Tongala District; and the enlargement of the Waranga Western Channel for 8 miles from the Loddon River to the Boort District Offtake.

Central Gippsland Irrigation Project.

Glenmaggie Reservoir.

Except for minor details, the enlargement of the dam from 104,500 acre feet capacity to 154,300 acre feet was completed. The extra capacity became available in October, 1957, and the reconstructed southern outlet to provide extra water for Nambrook-Denison was put into service for the 1957-58 season.



Glenmaggie Dam, on the Macalister River in Central Gippsland. The installation of spillway gates has increased the capacity of the storage from 104,500 to 154,300 acre feet.

Cowwarr Weir.

River-protection work upstream of the weir was consolidated and is proving satisfactorily. A contract for the three floodgates of 21 feet by 20 feet was let in the United Kingdom.

Heyfield Extension.

Twelve miles of earthen channel and associated structures were completed to serve an area of 10,640 acres west of the Maffra-Sale Irrigation District and north of the Thomson River.

Main Eastern Channel.

The channel was completely excavated from the Maffra Weir and water run to the Sale area before the end of 1957.

West Boisdale Extension.

Work began on this area of 2,780 acres and was well advanced at the end of the year.

Central Gippsland Drainage.

Drain system D4 was completed and D1 was at its final stage.

Investigations and Design.

Further drawings were prepared as required for the enlargement of Glenmaggie Reservoir and the construction of Cowwarr Weir on the breakaway course of the Thomson River.

Further progress was made on the extension of irrigation at West Boisdale, Heyfield (north of the Thomson) and in that part of the Maffra-Sale District commanded from the recently-completed Maffra Weir. Work was continued on plans for extension of drainage works for the Nambrok-Denison Soldier Settlement, also outfalls from irrigation channels to drains and natural streams. Investigations and preliminary designs were made for the channel from Cowwarr Weir to the Soldier Settlement Area and an investigation of a possible domestic and stock supply to the Toongabbie area begun.

Tullaroop Dam.

Work started late in March, 1958, on the restoration of part of the Cairn Curran construction camp for occupation and on establishing buildings on the site of the new project. By the end of June, major plant items had been moved in, the concrete batching and mixing plant and the compressor house had been erected, and electrical, telephone, and water supply services provided.

Access road deviations were in use and work had begun on reservoir clearing, and was well advanced on secondary earth banks and spillway construction. Contracts for excavating the diversion culvert, diversion channel, and spillway stilling basin were well under way, cofferdams were completed and the creek diverted.

A contract for excavating 225,000 cubic yards of overburden was scheduled to commence in July, 1958.

Employees numbered about 200, mainly local recruits who travel to work daily as also do officers and employees housed at the Cairn Curran camp.

Design work on the dam during the year included the preparation of working drawings for excavation, a 10-ft. diameter concrete culvert for river diversion (to serve finally to accommodate the outlet conduits), spillway structures, outlet tower, and a building at the downstream toe of the dam. The latter will house the main valve for controlling the release of water passed downstream and also the pumps for the Maryborough town supply.

Further investigations were made regarding the use of water available from the reservoir, and the operation of Cairn Curran, Tullaroop, and Laanecoorie Reservoirs in conjunction was studied with the aid of the electronic computer (CSIRAC) installed at the Melbourne University.



Tullaroop Dam—General view of the Tullaroop Creek valley and the site of the new dam to impound 60,000 acre feet of water.



Construction of the 10 ft. 6 in. diameter reinforced concrete diversion culvert in progress. The culvert will carry the flow of the Tullaroop Creek under the embankment of the dam during construction and will later house the permanent outlet works.



Commission officers studying the application of Melbourne University's CSIRAC electronic computer to the solution of water conservation problems.

Murray Valley Irrigation System.

Work was limited by shortage of funds, and no contracts for excavation could be let after September although gangs were employed full-time on structures without any reduction. This enabled the structure gangs to catch up with the excavation work.

Drain 9, nine miles of Drain 13, and sixteen miles of Drain 6 were completed.

Waaia Workshop area and surplus equipment was disposed of at a large and successful sale. Nathalia Camp was closed and men transferred to the re-opened Numurkah Camp, as the centre of work has changed to the latter area.

Further drawings were prepared for extension of the main drainage system and outfalls from irrigation channels.

Lake Corangamite Project.

The Woody Yaloak Channel excavation was begun under contract in January and was almost finished by the end of the year. The channel is 24 miles long and more than 500,000 cubic yards of earth and 25,000 cubic yards of rock had to be excavated. Nine out of the 29 necessary occupation crossings were completed by the end of June, also the Cundare Barrage with regulator and the Mia Mia Creek Siphon, comprising 1,600 feet of 5-ft. diameter concrete pipes.

Further investigations of the channel line were carried out and a route to the north of Lake Murdeduke with very little rock excavation was selected. Working drawings for the channel excavation (24½ miles) were completed, also drawings for bridges, drops, siphons, measuring weir, and regulator at the offtake of the channel from the Cundare Pool.

Investigations were made for a cutting to equalize the levels of Lake Corangamite and Lake Gnarpurt. Systematic sampling of water at numerous places was instituted.



Lake Corangamite Project—Oftake regulator of the Woody Yaloak Diversion Channel. The Cundare Pool is in the background.

Carrum-Seaford Area.

Investigations were continued and a start made with the preparation of final drawings for the raising of the north-west bank of the Carrum Outfall (Patterson River) to 6 feet above the 1934 flood level. This will extend a distance of $4\frac{1}{2}$ miles from Pillar's connection to the outlet to Port Phillip Bay.

Progress was made with the design of modifications to the regulator at Pillar's connexion with a view to splitting the flow in appropriate proportions between the Mordialloc Drain and the Carrum Outfall.

To improve drainage in the Carrum East area and to facilitate flushing of Kananook Creek, an investigation was made of a proposal for a new outlet to the sea at the northern end of the Creek near the Riviera Hotel. Plans, reports, and estimates of cost were submitted as evidence to the Parliamentary Public Works Committee.

Investigations were also made regarding drainage problems at Seaford, and the possible enlargement of the present outlet to Kananook Creek at Bardia-avenue.

Other Projects.

Further drawings of internal layout of individual blocks in *Robinvale Irrigation District* were prepared. Plans are now available for 177 holdings.

The Parliamentary Public Works Committee enquiry into the *Eppalock Project* was reopened, and a start made with an investigation to ascertain the cost of an earthen dam at the Eppalock site in lieu of a concrete dam as previously proposed.

Investigations were put in hand to assess the water resources of the *Wimmera River* and possible means of developing these waters by the provision of a storage reservoir at Glenwylln.

A preliminary design for modification of the *Barwon River Breakwater* near the mouth of the Barwon River was prepared following an investigation of the hydraulic characteristics of this section of the river. The purpose of the works is to ensure that any water released into the Barwon River from the Woody Yaloak River can pass the breakwater without raising the water level in the Barwon River upstream. A study of tidal effects was carried out with the aid of an automatic water-level recorder.

Progress was made with investigation of methods of improving the capacity of the *Koo-wee-rup Main Canal* above Cora Lynn and of diverting high flows to the Yallock Outfall.

General plans, estimates, and other information regarding a proposed dam on the *West Barwon River* were completed and forwarded to the Geelong Waterworks and Sewerage Trust.

Further progress was made with drawings for *Chewton Reservoir* (Castlemaine supply), the enlargement of *Camperdown* storage reservoir, installation of a new outlet at *Bittern Reservoir* in the Mornington Peninsula District, and the investigation of a possible new storage on *Devil's Bend Creek* near Bittern.

ENGINEERING RESEARCH, TESTING AND INSPECTION.

Standardization.

Very good progress was made with the preparation of drawings of standard structures such as road bridges, occupation crossings, meter outlets of various types, regulators, and offtakes for general use in Districts.

Research.

Investigations into methods of reducing losses from channels, the life of concrete channel lining, and the suitability of various materials for sealing joints and cracks in concrete linings were continued.

Dam behaviour measurements at Eildon, Cairn Curran, and Glenmaggie were continued, together with the observation of reservoir temperature and the measurement of pressure losses in the outlet conduit at Eildon Dam.

Methods of protecting metals against corrosion are being studied and representation was continued on committees for corrosion prevention, soil mechanics, and foundation engineering, water resources, hydrology, and hydraulic research.

Hydrologic Research.

Water resources investigations were continued, with special attention to the Werribee River, Tullaroop Creek, and the Ovens River and its tributaries.

Basic studies were continued in relation to the statistical analysis of stream flow, storm rainfall, and the duration and intensity of droughts, and forecasting of river flows. Pluviometers were installed at various Commission centres.

Hydraulic Research and Investigation.

Model studies were carried out in connexion with the design of a number of Commission projects including the Lake Corangamite Reclamation Project, the Deakin Main Drain, and the East Goulburn Main Channel. Work on models of the Tullaroop Creek Dam spillway and outlet works and on the upstream protection of Cowwarr Weir was completed. A model of portion of the Latrobe River at Maryvale was tested on behalf of Australian Paper Manufacturers Ltd.

Testing and Inspection.

A total of 1,737 water samples were analysed and special investigations were made on alum dosing for Hallam Basin and chlorine dosing at the Gellibrand River Pumping Station. Physical testing of coal tar enamel pipe coatings was continued.

Cement tests were carried out on 78 samples, and 945 concrete cylinders were tested in compression. The soil mechanics section tested samples from proposed reservoir sites on the Mornington Peninsula, on the West Barwon River, at Chewton, and from 31 other projects.

Inspection of engineering materials for Commission use and on behalf of Government Authorities in other States was continued.

PLANT, TRANSPORT, HOUSING, PUMPING PLANTS.

The Commission's main pumping stations, situated on or near the River Murray, supply water for the Irrigation Districts of Red Cliffs, Merbein, Nyah, Robinvale, and Tresco, and the Waterworks Districts of Millewa and Tyntynder North.

Several smaller pumping stations supply water for domestic and stock supplies in Waterworks Districts of the Wimmera-Mallee and Loddon Divisions.

The total quantity of water pumped during the year for irrigation and domestic and stock supplies was 178,177 acre feet, including 113,178 acre feet pumped from the River Murray.

Drainage pumps for the relief of flooding in low-lying areas are operated in the Irrigation Districts of Red Cliffs, Merbein, Swan Hill, Koondrook, and Central Gippsland, and in the Carrum Drainage District.

Pumping plant is also operated by the Commission for water supply to some 50 towns, mainly in the northern part of the State.

The following new installations were planned or under construction at pumping stations during the year :—

Robinvale.—Installation of a new 30-cusec diesel engine-driven pump to increase capacity at the main irrigation pumping station was completed, together with duplication of the 42-inch diameter steel rising main. Work is in progress on the installation of 20 electric motor-driven drainage pumps.

Nyah.—Installation of a new 15-cusec diesel engine-driven pump to provide small flows for special irrigations for alternative crops was completed.

Otway District.—The construction of new booster pumping stations at Terang, Cudgee, and Mount Ewen Reservoir near Camperdown was completed, together with the first stage of pumping from the Gellibrand River (against a total head of 950 feet) for supplementary water supply.

Bellarine District.—A new pumping station was constructed at the Bellarine Basin for improved water supplies in the district.

Urban Pumps.—New pumping plant for improving town supplies was authorized or installed at Jung, Nandaly, Pyramid Hill, Quambatook, Red Cliffs, Walpeup, Woomelang, and Wycheproof.

Domestic and Stock Pumps.—New diesel engines were installed at Coreena and Walpeup pumping stations.

Construction Plant.

Use of major plant items in 1957-58 was 12 per cent. below 1956-57. Purchases amounted to £100,000 of which £60,000 was for plant and £40,000 for spare parts. Sales of surplus plant and parts realized nearly £80,000.

Repair jobs totalled 510, of which 191 were done by private workshops and 319 were carried out at the Central Plant Workshop, Bendigo. The latter included work for other Government bodies.

Motor Transport.

The total number of motor vehicles operated by the Commission at the end of the year was 497, including 31 cars, 196 utility trucks, 83 Land Rovers, 34 light motor cycles, and 153 trucks and other heavy vehicles.

New purchases totalled 148 vehicles, 124 being replacements and 24 additions to the fleet, while 42 surplus vehicles from construction projects were sold without replacement.

Commission vehicles covered a total distance of 4,600,000 miles during the year, and the low-loading transporters used for the transport of heavy earth-moving plant covered 25,165 miles.

Housing.

At 30th June, 1958, the total number of Commission residences was 600 houses and five hostels, plus houses on construction jobs and at Tallangatta. Six residences were under construction at the end of the year.

Additional houses added in 1957-58 totalled 26, of which nine were built under contract, nine were purchases, seven were transferred from construction projects, and one was prefabricated.

The construction of offices at Domville-avenue, Hawthorn, was completed under contract and the Survey and Hydrographic Branches and the Commission's Plan Room were transferred there during the year.

MAINTENANCE OF STORAGES.

River Murray Works.

Hume Reservoir.—Storage varied from 1,450,000 acre feet on 10th November, 1957, to 210,000 acre feet on 11th May, 1958.

Torrumbarry Weir and Lock.—The weir trestles were in the river for the whole year and the river was maintained at full supply level almost continuously.

Mildura Weir and Lock.—Tenders were called for the removal of extensive sand deposits immediately upstream of the weir and in the lock canal.

State Works.

Laanecoorie.—All floodgates are now reconditioned.

Pykes Creek.—Five thousand *pinus radiata* seedlings were planted.

Waranga.—Extensive maintenance repairs were carried out on the major and minor outlet structures.

Lauriston.—A total of 3,400 *pinus radiata* seedlings was planted.

Upper Coliban.—Extensive maintenance work was carried out on the outlet tower and 4,000 *pinus radiata* seedlings planted.

Cairn Curran.—During the year, 1,750 *pinus radiata* seedlings and 700 ornamental trees were planted.

Eildon.—Fitting of extra sections to the pondage weir gates to increase the depth by 3 feet was almost completed, bringing capacity from 3,640 to 4,500 acre feet. Tree planting was in progress.

SURVEYS, PLANS AND HYDROGRAPHY.

General.

During the year, the Hydrographic Section and the Plan Room were brought under the control of the Chief Surveyor.

Land resumption and easement surveys were completed in 240 properties throughout the State.

Three pupil surveyors trained by the Commission's staff qualified as Licensed Surveyors. One Commission-trained Licensed Surveyor was appointed to the 1957 Antarctic Expedition and was granted leave of absence for this duty.

Central and South-West Survey Zone.

Location surveys for the new Mornington, Cranbourne, and Bittern pipelines were completed.

A survey of the Goulburn River between Eildon Reservoir and Goulburn Weir to check the effects of increased river flow was carried out, and the survey line of the diversion channel from Lake Corangamite to the Barwon River was completed.



Survey Branch personnel preparing a photo mosaic map of Lake Corangamite and its environs.

South-East Survey Zone.

Land resumption surveys occasioned by the raising of Glenmaggie Dam are in progress. Survey parties were made available to the Latrobe Valley Water and Sewerage Board to investigate a dam site on the Tyers River and to control construction work on the Rosedale-Letts Beach sewerage channel. Thirty-one easement and acquisition surveys were also completed for the Board.

North-Central Survey Zone.

A complete survey of the Coliban Main Race is in progress, and 162 miles of channels in the Central Goulburn irrigation area were surveyed for remodelling.

North-East Survey Zone.

A total area of 18,470 acres was contoured for closer settlement purposes in the Parish of Dunbulbalane, and boundaries of the first stage of the subdivision have been set out. In the North and South Shepparton Districts, 69 miles of channels have been surveyed for remodelling. Land acquisition surveys for the enlarged Hume Reservoir were completed in 33 properties.

North-West Survey Zone.

The 1-ft. contour survey of the Tragowel Plains area was concluded with the completion of 46,700 acres in the Parish of Loddon. The final survey of sixteen blocks in the Soldier Settlement Subdivision at Robinvale was carried out.

Plans and Maps.

Following the receipt of construction plans from Big Eildon and Cattanach Canal, the Plan Room now stores approximately 22,000 original plans. During the five months that the Plan Room was located at Hawthorn, it issued 2,738 prints of original plans and 195 photo maps.

Hydrography.

During the year, 931 discharge measurements were carried out, of which 754 were on natural streams and 177 on channels and drains. Thirteen new gauging stations commenced operation and six unsatisfactory stations were discontinued, making the total number of gauging stations 244. This total comprises 101 daily-read, 38 flood-warning, and 105 automatic-recorder stations.

VALUATIONS

Valuations for Land Compensation.

Most of this work was concentrated on cases arising out of the enlargement of channels in the Goulburn Valley Irrigation Districts, the construction of drainage channels in the Murray Valley Irrigation District, the construction of channels and drains in the Central Gippsland Irrigation District, and the works to provide additional water for the Mornington Peninsula.

Agreement was reached in 245 cases, claims totalling £467,667 being satisfied by the Commission's agreement to pay a total of £253,026.

The acquisition of land for the enlargement of Hume Reservoir is nearing completion. Unsettled cases are mainly restricted to those with special circumstances and affect small areas only.

Land Classification.

Towards the end of 1957-58, the reclassification of land in the Irrigation Districts of the Torrumbarry System was commenced. This should be completed during 1958-59.

Rating Valuations.

Progress was made on revaluation of districts for rating purposes. The revaluation of the Nyah Irrigation District has already been received by the Commission. It is expected that the revaluations of Calivil, Deakin, and Murray Valley Irrigation Districts and Hindmarsh, Kerang North-West Lakes, and Sea Lake Waterworks Districts will be ready for use in the rating year 1958-59.

Supplementary valuations totalled 1,237, including 681 in Irrigation Districts, 486 in Waterworks Districts, and 70 in Drainage and Flood Protection Districts.

A number of appeals were lodged with either the Court of Petty Sessions or County Court against the rating valuations in some of the irrigation districts. A date for hearing had not been fixed by the Courts before 30th June, 1958.

Training of Valuers.

One Cadet Valuer successfully sat for the final examination of the Commonwealth Institute of Valuers.

TECHNICAL LIBRARY.

New accessions for the year numbered 743, bringing the total number of books held in the Library to 8,413 as at the 30th June, 1958. The number of periodicals received and circulated during the year was 322.

STAFF.

Numbers.

Staff increased by three during the year, the summary figures being as follows :—

				1956-57.	1957-58.
New appointments	..	..	..	167	144
Losses by—					
Retirement	..	..	..	22	26
Resignation	..	..	..	82	79
Transfers (net)	..	..	..	16	21
Other	..	..	..	11	16
				— 131	— 141
Net Gain	..	..	..	36	3

Details of staff numbers are given on the next page. Compared with the previous year, there was a gain of 61 in the permanent staff and a reduction of 58 in the temporary staff. Professional staff showed an increase of 6 per cent. overall, although there was a net loss of four engineers.

Staff Training.

The Commission arranged two Residential Training Courses in District Management, held at Eildon, each of one week's duration, at which 60 District Engineers and District Officers attended. The syllabus covered some twenty sessions on various aspects of administration and were conducted by senior officers of the various branches and divisions.

Excursions to country centres to inform junior officers of the Commission's functions and operations were continued as part of staff training.

Retirements.

The Commission wishes to express its appreciation of the loyal and valuable services rendered by the following officers who retired during the year on attaining the statutory retiring age or on account of ill-health :—

Mr. R. G. Knight, Chief Designing Engineer ; Mr. L. J. Falconer, Officer in Charge, Stores Branch ; Mr. L. W. L. Allnutt, District Accounting Officer ; Mr. D. B. Anderson, Assistant Engineer ; Messrs. F. Downing and P. V. Knox, Works Inspectors ; Messrs. A. E. Brookes, A. W. A. Helman and W. D'Arcy, Assistants ; Messrs. H. J. H. Lawson and A. J. Till, Reservoir Keepers ; Messrs. R. A. Brown, A. Densworth, J. Mahoney, J. W. Miers, W. P. Mowat, J. Reid, R. A. A. Smith, and A. H. Tresize, Bailiffs ; Mr. L. W. Smith, Ranger ; Mr. M. Walls, Messenger ; Mr. J. W. Serres, Draughtsman ; Mr. S. L. Smyth, Assistant ; Mr. H. J. Bradford, Messenger ; Mr. R. C. Landmann, Chainman ; and Mrs. E. I. Bailey, Assistant.

Deaths.

The Commission records with regret the death during the year of Mr. A. Schreibersdorf, Designing Engineer ; Mr. E. D. Knott, Draughtsman ; Mr. J. R. Brewer, Works Superintendent ; Messrs. C. Babidge and L. J. Gibbon, Bailiffs ; Mr. W. Heffernan, Ranger ; Miss E. M. Comte, Assistant ; and Mr. J. P. R. Leonard, Assistant Engineer.

Divisional and Branch Heads.

Chief Designing Engineer	..	..	..	..	R. A. Horsfall, M.B.E., B.Mech.E., M.C.E., M.I.C.E., M.I.E.Aust.
Chief Constructional Engineer	..	..	..	..	C. L. Sanders, L.S., A.M.I.C.E., M.ASCE.
Chief Mechanical Engineer	..	..	..	..	T. S. Moffatt, B.E.E., Dip.Mech.E., A.M.I.E.Aust.
Chief Surveyor	..	..	..	..	R. G. Mason, L.S., M.I.S.(Aust.)
Chief Irrigation Officer	..	..	..	..	W. P. Dunk, M.Agr.Sc., M.A.I.A.S.
Superintendent of Water Distribution	..	..	..	..	S. H. Mitchell

Senior Divisional Engineers :—

Irrigation	..	..	..	..	H. E. Harding, B.Sc.(Cal.)
Wimmera-Mallee	..	..	..	..	N. F. I. Godkin, A.M.I.E.Aust.

Divisional Engineers :—

Goulburn	..	..	..	..	J. W. Moore, A.M.I.E.Aust.
Loddon	..	..	..	..	K. D. Green, B.C.E., A.M.I.C.E., M.I.E.Aust., A.M.ASCE.
Gippsland and Southern	..	..	..	..	S. W. Rogerson, A.M.I.E.Aust.
Wimmera-Mallee Waterworks	..	..	..	..	H. L. Credlin, A.M.I.E.Aust.
Mallee Irrigation	..	..	..	..	D. Clark, Dip.Elec.E., Dip.Mech.E., A.M.I.E.Aust.
Main Urban Supplies	..	..	..	..	E. McD. Walker, B.C.E., A.M.I.E.Aust.
Waterworks Trusts and Sewerage Authorities	..	..	..	..	R. H. Richmond, B.C.E., A.M.I.E.Aust.
Rivers and Streams	..	..	..	..	H. G. Strom, B.C.E., M.I.E.Aust.
Chief Accountant	..	..	..	..	L. A. King, A.A.S.A.
Staff and Industrial Officer	..	..	..	..	G. F. Pedlow, J.P.
Chief Stores Officer	..	..	..	..	R. A. Myers
Chief Estates Officer	..	..	..	..	J. F. Horwood
Chief Valuer	..	..	..	..	E. R. Inglis, L.S., A.C.I.V.

STAFF AND EMPLOYMENT FIGURES AS AT 30TH JUNE, 1956, 1957 AND 1958.

Staff	30th June, 1956.					30th June, 1957.					30th June, 1958.				
	Permanent Divisions.				Total.	Permanent Divisions.				Total.	Permanent Divisions.				Total.
	Admin.	Prof.	Tech. and Gen.	Temp.		Admin.	Prof.	Tech. and Gen.	Temp.		Admin.	Prof.	Tech. and Gen.	Temp.	
<i>Engineering.</i>															
Staff possessing professional qualifications, engaged on engineering, draughting, research and surveying ..	..	292	3	65	360	..	290	3	76	369	..	307	4	83	394
Inspectors, Water Bailiffs, Rangers, etc., engaged on District operation and maintenance ..	..	..	371	100	471	..	..	369	118	487	..	..	387	92	479
Excavator Supervisors, Chainmen, Timekeepers, etc., engaged on construction and plant maintenance ..	..	..	19	35	54	..	..	21	40	61	..	..	27	39	66
<i>Administration and Accounting.</i>															
Clerks and Accountants ..	178	..	73	83	334	183	..	72	80	335	187	..	74	65	326
Typists, Messengers, etc. ..	..	..	33	56	89	..	..	38	54	92	..	..	43	44	87
<i>Other Categories.</i>															
Laboratory Assistants, Tradesmen, Motor Drivers, etc. ..	..	..	26	22	48	..	..	28	20	48	..	..	36	7	43
Totals ..	178	292	525	361	1,356	183	290	531	388	1,392	187	307	571	330	1,395
<i>Casual Labour.</i>															
Construction (Day Labour and Contract) ..	..	..	..	..	..	..	..	1,946	..	1,138	..	..	922	..	..
District Maintenance ..	..	..	..	..	..	..	..	793	..	1,251	..	..	1,196	..	..
Total ..	..	..	..	..	..	..	..	4,095	..	3,781	..	..	3,513	..	..

PART 3.—RATING AND FINANCE.

VALUATIONS, RATES, IRRIGATION CHARGES, AND FLOOD PROTECTION CHARGES.

The Statements which follow set forth the districts supplied by the Commission with water for domestic and ordinary use, for watering cattle or other stock and for irrigation, together with the unimproved capital value and/or the annual value of the lands and tenements, the number of assessments, and the general rates, compulsory irrigation charges, flood protection rates and charges, and drainage rates made in all districts.

In the districts where water for irrigation is obtained by gravitation from the various reservoirs throughout the State the compulsory irrigation charges were unchanged from those operating for the previous year, and no alteration was made in the unit charges in the four districts which are supplied with water by pumping either from the River Murray or from storages. The general rates made and levied in Irrigation and Water Supply Districts during the year were not altered from those made for the previous year.

The compulsory irrigation charges in all Irrigation and Water Supply Districts remained as for the previous year.

In all Waterworks Districts excepting Axe Creek District general rates, previously assessed on net annual values, were levied on the unimproved capital values of the rateable lands. This followed the adoption of the unimproved capital values basis of rating in Irrigation and Water Supply Districts in 1956-57 were a preference for it was expressed by a majority of District Advisory Boards, and is in accordance with the definite trend towards unimproved capital values for municipal rating shown by the results of rating polls conducted by municipalities. In Axe Creek District the general rate levied on the net annual values basis was unchanged from that for the previous year.

In two Urban Districts, following development in the Districts, the general rate was reduced, while in two Urban Districts the rate was increased.

In Cardinia Flood Protection District the basis of assessment was changed from a flood protection charge on an acreage basis to a rate levied on net annual values. Rates and charges in the remaining three Flood Protection Districts were unchanged from those levied for the previous year.

Drainage rates in Irrigation Districts where drainage facilities are provided were reduced in two and unchanged in seventeen districts. A drainage rate was levied for the first time in Robinvale Irrigation District. The drainage rate levied in the Carrum Drainage District was reduced.

In Eildon Sewerage District, in respect of which the Commission exercises the functions of a Sewerage Authority, a sewerage rate was levied for the first time.

VALUATIONS, RATES, IRRIGATION CHARGES, AND FLOOD PROTECTION CHARGES—continued.

Districts Supplied with Water for Domestic and Ordinary Use and for Watering Cattle or Other Stock.	Area of District in Acres.	Area Classified as Irrigable in Acres.	Water Rights Apportioned (including Extra Rights) in Acre Feet.	Unimproved Capital Value.	Annual Value of Lands and Tenements.	Rate in the £1 made during Year ended 30th June, 1958, on Unimproved Capital Value.		Compulsory Irrigation Charge per Acre foot of Water Right, Season 1957-58.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
						General Rate.	Drainage Rate.			

IRRIGATION AND WATER SUPPLY DISTRICTS.

					Valuation by Commission.			Divisions.				Divisions.				
					£		£	1st.	2nd.	3rd.	1st.	2nd.	3rd.	4th.	s. d.	
							s. d.	s. d.	s. d.	s. d.	s. d.	s. d.	s. d.			
<i>Supplied from Southern State Works.</i>																
21. BACCHUS MARSH ..	6,743	3,299	3,300	648,700	44,313	0 1	0 0½	..	..	..	..	..	40 0	283	649
22. CENTRAL GIFPSLAND ..	58,307	35,629	23,543	1,330,224	92,122	0 1	..	..	0 2	0 1½	0 1	0 0½	25 0	375	1,245
23. MAFFRA-SALE ..	72,920	27,311	26,809	2,542,492	191,604	0 1	0 0½	0 0½	0 2	0 1½	0 1	0 0½	25 0	680	2,450	
24. WERRIBEE ..	9,698	8,142	8,140	2,285,828	145,441	0 1	..	..	0 0½	0 0½	0 0½	..	30 0	312	1,736
Totals ..	147,668	74,381	61,792	6,807,244	473,480	..	..	..	..	..	..	..	..	1,650	6,080
<i>Supplied direct from River Murray.</i>																
25. MERBEIN ..	9,212	7,678	23,788	387,857	90,323	0 2	..	..	0 4	0 3	0 2	0 1	For each 3 acre feet 180 0	589	1,820
26. NYAH ..	3,838	2,593	7,116	52,268	13,683	0 2	..	..	0 4	0 3	0 2	0 1	For each 2½ acre feet 150 0	254	639
27. RED CLIFFS ..	13,601	11,302	34,280	582,945	130,837	0 2	..	..	0 4	0 3	0 2	0 1	For each 3 acre feet 180 0	872	3,200
28. ROBINVALE ..	9,067	5,547	13,868	165,219	47,669	0 2	..	..	0 6	..	..	..	For each 2½ acre feet 175 0	332	1,323
Totals ..	35,718	27,120	79,052	1,188,289	282,512	..	..	..	..	..	..	..	..	2,047	6,982
29. TRESCO ..	4,649	1,785	3,680	65,413	13,902	0 2	0 1	..	..	..	..	..	For each 2 acre feet 120 0	179	398
<i>Supplied on a Sale of Water Basis.</i>																
30. CAMPASPE ..	19,735	..	..	249,727	17,715	0 2	0 1	..	..	..	..	..	Charge per acre foot for water supplied as sales 15 0	110	239
Totals (Irrigation) ..	2,069,066	1,137,355	666,938	40,017,225	3,449,095	..	..	..	..	..	..	..	..	16,863	46,889

VALUATIONS, RATES, AND FLOOD PROTECTION CHARGES—continued.

Districts supplied with Water for Domestic and Ordinary use and for Watering Cattle or other Stock.	Unimproved Capital Value.	Annual Value of Lands and Tenements.	Rate in the £1 made during Year ended 30th June, 1958, on Unimproved Capital Value.			Minimum Amount of Rate per 640 Acres on Lands in the First Division.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
WATERWORKS DISTRICTS.								
	Valuation by Commission.	Valuation by Commission.	Divisions.					
			1st.	2nd.	3rd.			
<i>Supplied from Wimmera-Mallee System.</i>	£	£	s. d.	s. d.	s. d.	£ s. d.		
31. BIRCHIP	695,547	44,240	0 3	0 1½	0 0½	24 0 0	500	850
32. HINDMARSH	147,255	9,164	0 2	..	0 0½	24 0 0	58	263
33. KARKAROOC	2,499,687	155,657	0 3	0 1½	0 0½	24 0 0	1,058	4,500
34. LONG LAKE	637,646	76,356	0 3	0 1½	0 0½	24 0 0	840	2,250
35. OUYEN	278,948	37,641	0 3	0 1½	0 0½	24 0 0	896	2,000
36. SEA LAKE	377,397	68,754	0 3	0 1½	0 0¾	24 0 0	736	1,780
37. TYNTYNDER	294,919	38,500	0 3	0 1½	0 0½	24 0 0	832	2,130
38. TYRRELL	234,839	39,682	0 3	0 1½	0 0¾	24 0 0	890	2,200
39. TYRRELL WEST	117,991	18,511	0 3	0 1½	0 0¾	24 0 0	547	1,000
40. UPPER WESTERN WIMMERA	1,461,918	86,347	0 2	0 1	0 0½	24 0 0	528	1,728
41. UPPER WIMMERA UNITED	3,721,524	224,659	0 1.3	..	0 0.325	24 0 0	772	2,400
42. WESTERN WIMMERA	8,416,418	512,771	0 1.2	0 0.6	0 0.3	..	2,348	8,676
43. WIMMERA UNITED	12,505,078	768,058	0 0.6	0 0.3	0 0.15	..	2,326	7,300
44. WYCHEPROOF	2,886,246	190,618	0 2	0 1	0 0½	24 0 0	779	2,470
45. WYCHITELLA	856,145	55,485	0 2½	0 1¼	0 0¾	24 0 0	507	500
Totals	35,131,558	2,326,443	..	..	..	..	13,617	40,047
<i>Supplied direct from River Murray.</i>								
46. MILLEWA	116,664	30,032	0 1	0 0½	0 0¼	11 10 0	476	829
47. TYNTYNDER NORTH	107,599	15,759	0 1	..	0 0¼	11 10 0	210	400
Totals	224,263	45,791	..	..	..	..	686	1,229
<i>Supplied by Bores.</i>								
48. WALPEUP WEST	252,458	14,758	0 1	0 0½	..	10 13 4 1st Div., and 5 6 8 2nd Div.	444	600
<i>Supplied from Coliban System.</i>								
49. AXE CREEK	24,065	5,385	1 6*	..	..	..	70	174
50. HARCOURT	134,927	37,294	0 3	..	..	..	233	615
Totals	158,992	42,679	..	..	..	..	303	789
<i>Miscellaneous.</i>								
51. EAST LODDON	283,203	17,961	0 2	0 1	0 0½	..	273	145
52. KERANG NORTH-WEST LAKES	89,470	8,892	0 2	..	..	..	208	203
53. LODDON	803,120	49,055	0 1	0 0½	0 0¼	..	306	292
54. NORMANVILLE	829,816	48,668	0 3	0 1½	0 0¾	24 0 0	383	381
55. WERRIBEE	122,345	9,795	0 2.2	..	..	..	61	150
56. WEST LODDON	826,971	39,583	0 1.4	0 0.7	0 0.35	..	330	324
Totals	2,954,925	173,954	..	..	..	..	1,561	1,495
Totals (Waterworks)	38,722,196	2,603,625	..	..	..	..	16,611	44,165

* On Net Annual Value.

VALUATIONS, RATES, AND FLOOD PROTECTION CHARGES—continued.

Districts Supplied with Water for Domestic and Ordinary Use from Pipe Reticulations.	Annual Value of Lands and Tenements.	Rate in the £1 made during Year ended 30th June, 1958.	Minimum Amount of Rate for Lands on which there is a Building.	Minimum Amount of Rate for Lands on which there is no Building.	Water Charge per 1,000 Gallons.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
URBAN DISTRICTS.							
	Municipal Valuation.				Rate Allowance.	Excess.	
	£	s. d.	s. d.	s. d.	s. d.	s. d.	
<i>Supplied from Bellarine Peninsula System.</i>							
57. ANGLESEA	19,355	3 0	80 0	20 0	1 6	1 6	471 390
58. BARWON HEADS AND OCEAN GROVE ..	57,831	2 2	50 0	20 0	1 6	1 6	1,283 2,560
59. BIRREGURRA	6,084	3 0	60 0	20 0	1 6	1 6	163 460
60. DRYSDALE	8,105	2 8	60 0	20 0	1 6	1 6	190 610
61. PORTARLINGTON	14,373	3 0	60 0	20 0	1 6	1 6	404 930
62. QUEENSLIFF AND POINT LONSDALE ..	74,176	2 9	60 0	20 0	1 6	1 6	1,156 3,460
63. TORQUAY	47,049	2 0	50 0	20 0	1 6	1 6	795 1,020
Totals	226,953	..	..	..	..	..	4,462 9,430
<i>Supplied from Mornington Peninsula System.</i>							
64. BERWICK	24,119	2 6	50 0	20 0	1 6	1 6	398 1,376
65. BITTERN-CRIB POINT	14,299	2 6	50 0	20 0	1 6	1 6	439 960
66. BUNYIP	10,027	2 6	50 0	20 0	1 6	1 6	196 680
67. CHELSEA-FRANKSTON	1,028,383	1 3	50 0	20 0	1 6	1 6	11,849 37,936
68. CRANBOURNE	10,462	1 8	50 0	20 0	1 6	1 6	252 756
69. DANDENONG-SPRINGVALE	1,273,584	0 10	50 0	20 0	1 6	1 6	10,238 34,116
70. DROMANA-PORTSEA	517,580	1 2	50 0	20 0	1 6	1 6	5,819 14,232
71. GARFIELD	7,503	1 8	50 0	20 0	1 6	1 6	123 512
72. HASTINGS	14,565	2 6	50 0	20 0	1 6	1 6	301 908
73. LONGWARRY	10,792	1 4	50 0	20 0	1 6	1 6	163 520
74. MORNINGTON	261,991	1 2	50 0	20 0	1 6	1 6	2,180 7,192
75. PAKENHAM	27,431	1 2	50 0	20 0	1 6	1 6	353 1,264
76. SOMERVILLE	9,050	2 2	50 0	20 0	1 6	1 6	136 481
77. SOUTH FRANKSTON	125,398	1 3	50 0	20 0	1 6	1 6	1,037 3,328
Totals	3,335,184	..	..	..	..	..	33,484 104,261
<i>Supplied from Otway System.</i>							
78. ALLANSFORD	6,568	2 8	60 0	20 0	1 6	1 6	128 330
79. CAMPERDOWN	94,026	2 0	60 0	20 0	1 6	1 6	1,160 3,250
80. COBDEN	24,967	2 4	60 0	20 0	1 6	1 6	468 925
81. TERANG	83,766	2 0	60 0	20 0	1 6	1 6	845 2,380
Totals	209,327	..	..	..	..	..	2,601 6,885
<i>Supplied from Wimmera-Mallee System.</i>							
82. ANTWERP	326	3 6	80 0	20 0	1 6	1 6	21 52
83. BERRIWILLOCK	2,755	3 6	80 0	20 0	1 6	1 6	95 210
84. BEULAH	7,504	3 6	80 0	20 0	1 6	1 6	180 440
85. BIRCHIP	19,157	3 6	80 0	20 0	1 6	1 6	392 970
86. BRIM	1,916	3 6	80 0	20 0	1 6	1 6	101 250
87. CHILLINGOLLAH	419	3 6	80 0	20 0	1 8	1 8	30 36
88. CHINKAPOOK	643	3 6	80 0	20 0	1 8	1 8	49 70
89. CULGOA	2,980	3 6	80 0	20 0	1 6	1 6	95 180
90. DIMBOOLA	37,796	1 2	50 0	20 0	1 6	1 6	722 2,004
91. DOON	423	3 6	80 0	20 0	1 6	1 6	6 24
92. HOPETOUN	19,096	2 6	50 0	20 0	1 6	1 6	306 912
93. JEPARIT	16,288	2 0	80 0	20 0	1 6	1 6	309 940
94. JUNG JUNG	1,389	3 6	80 0	20 0	1 6	1 6	44 184
Carried forward	110,692	..	..	..	..	..	2,350 6,272

VALUATIONS, RATES, AND FLOOD PROTECTION CHARGES—continued.

Districts Supplied with Water for Domestic and Ordinary Use from Pipe Reticulations.	Annual Value of Lands and Tenements.	Rate in the £1 made during Year ended 30th June, 1958.	Minimum Amount of Rate for Lands on which there is a Building.	Minimum Amount of Rate for Lands on which there is no Building.	Water Charge per 1,000 Gallons.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
URBAN DISTRICTS—continued.							
	Municipal Valuation.				Rate Allowance.	Excess.	
	£	s. d.	s. d.	s. d.	s. d.	s. d.	
Brought forward	110,692						2,350 6,272
95. LALBERT	1,493	3 6	80 0	20 0	1 6	1 6	48 172
96. LASCELLES	1,783	3 6	80 0	20 0	1 6	1 6	63 120
97. MANANGATANG	4,743	3 6	120 0	20 0	1 8	1 8	128 485
98. MARNOO	3,060	3 6	80 0	20 0	1 6	1 6	50 250
99. MINYIP	12,865	3 0	60 0	20 0	1 6	1 6	319 800
100. NANDALY	686	3 6	80 0	20 0	1 8	1 8	45 110
101. NATIMUK	5,860	2 2	80 0	20 0	1 6	1 6	184 585
102. NULLAWIL	1,159	3 6	80 0	20 0	1 8	1 8	57 100
103. OUYEN	20,060	3 6	80 0	20 0	1 6	1 6	553 1,500
104. PATCHEWOLLOCK	2,071	3 6	80 0	20 0	1 8	1 8	72 168
105. PIMPINIO	662	3 6	250 0	20 0	2 0	2 0	30 66
106. QUAMBATOOK	5,628	3 6	80 0	20 0	1 6	1 6	188 485
107. RAINBOW	16,467	1 0	50 0	20 0	1 6	1 6	320 820
108. RUPANYUP	10,523	3 3	80 0	20 0	1 6	1 6	233 750
109. SEA LAKE	16,399	2 6	80 0	20 0	1 6	1 6	374 870
110. SPEED	1,188	3 6	80 0	20 0	1 8	1 8	19 83
111. TEMPY	590	3 6	80 0	20 0	1 8	1 8	31 107
112. ULTIMA	2,887	3 6	120 0	20 0	1 6	1 6	147 280
113. WAITCHIE	127	3 6	80 0	20 0	1 8	1 8	32 10
114. WALPEUP	1,387	3 6	130 0	20 0	1 8	1 8	92 120
115. WATCHEM	2,280	3 6	80 0	20 0	1 6	1 6	143 210
116. WOOME LANG	6,831	3 0	80 0	20 0	1 6	1 6	200 340
117. WOORINEN	2,576	3 6	80 0	20 0	1 6	1 6	85 280
118. WYCHEPROOF	17,713	3 6	80 0	20 0	1 6	1 6	373 910
119. YAAPEET	653	3 6	80 0	20 0	1 8	1 8	28 62
Totals	250,383						6,134 15,955
<i>Supplied from Torumbarry System.</i>							
120. COHUNA	30,610	2 0	80 0	20 0	1 6	1 6	590 1,800
121. KOONDROOK	6,220	3 6	80 0	20 0	1 6	1 6	257 632
122. LEICHHVILLE	5,839	3 6	80 0	20 0	1 6	1 6	122 450
123. MURRABIT	822	3 6	80 0	20 0	1 6	1 6	35 97
Totals	43,500						1,004 2,979
<i>Supplied direct from River Murray.</i>							
124. CARWARP	74	3 6	80 0	20 0	1 8	1 8	14 51
125. LAKE BOGA	4,795	3 6	80 0	20 0	1 6	1 6	192 459
126. MERBEIN	38,287	2 9	80 0	20 0	1 6	1 6	536 1,730
127. MERINGUR	280	3 6	100 0	20 0	1 8	1 8	29 55
128. NYAH	2,411	3 6	80 0	20 0	1 6	1 6	82 232
129. NYAH WEST	8,628	2 6	80 0	20 0	1 6	1 6	196 538
130. PIANGIL	1,480	3 6	80 0	20 0	1 6	1 6	84 210
131. RED CLIFFS	54,183	2 9	80 0	20 0	1 6	1 6	712 2,600
132. ROBINVALE	15,241	2 6	80 0	20 0	1 6	1 6	297 895
133. WERRIMUL	2,030	3 6	100 0	20 0	1 8	1 8	70 110
Totals	127,418						2,212 6,880
<i>Miscellaneous.</i>							
134. COROP	157	3 6	80 0	20 0	1 6	1 6	18 43
135. DINGEE	780	3 6	80 0	20 0	1 6	1 6	34 34
136. EILDON	35,239	3 0	80 0	20 0	1 6	1 6	434 1,500
137. ELPHINSTONE	1,642	3 6	80 0	20 0	1 6	1 6	42 90
138. HEYFIELD	27,581	3 6	80 0	20 0	1 6	1 6	619 2,548
139. LOCKINGTON	6,118	1 9	50 0	20 0	1 6	1 6	137 360
140. MACORNA	737	3 6	135 0	20 0	1 6	1 6	47 63
141. MARONG	2,502	3 6	80 0	20 0	1 6	1 6	53 200
142. MITLAMO	1,912	3 6	130 0	20 0	1 6	1 6	70 143
143. NEWSTREAD	7,323	3 6	80 0	20 0	1 6	1 6	172 415
Carried forward	83,991						1,626 5,396

VALUATIONS, RATES, AND FLOOD PROTECTION CHARGES—continued.

Districts Supplied with Water for Domestic and Ordinary Use from Pipe Reticulations.	Annual Value of Lands and Tenements.	Rate in the £1 made during Year ended 30th June, 1958.	Minimum Amount of Rate for Lands on which there is a Building.	Minimum Amount of Rate for Lands on which there is no Building.	Water Charge per 1,000 Gallons.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
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URBAN DISTRICTS—continued.

Miscellaneous—continued.	Municipal Valuation.	s. d.	s. d.	s. d.	Rate Allowance.	Excess.		
	£				s. d.	s. d.		
Brought forward	83,991						1,626	5,396
144. PYRAMID HILL	8,811	2 0	50 0	20 0	1 6	1 6	236	589
145. STANHOPE	12,499	2 6	80 0	20 0	1 6	1 6	177	575
146. TALLYGAROPNA	1,727	3 6	100 0	20 0	1 6	1 6	40	116
147. WONTHAGGI	92,767	1 9	50 0	20 0	1 6	1 6	2,029	5,350
Totals	199,795	..	..	..	..	..	4,108	12,026

COLIBAN SYSTEM.

	Municipal Valuation.	s. d.	s. d.	s. d.	Rate Allowance.	Excess.		
	£				s. d.	s. d.		
148. COLIBAN Includes Bendigo, Castlemaine, Eaglehawk, Maldon, Barker's Creek, Campbell's Creek, Chewton, Epsom, Ascot, Fryerstown, Guildford, Harcourt, Huntly, Kangaroo Flat, Myer's Flat, Raywood, Sebastian, Spring Gully, Taradale, and Yapeen. See under Waterworks Districts for Axe Creek and Harcourt rural supplies and under Urban Districts for Elphinstone and Marong.	1,081,560	1 6	40 0	20 0	1 6	1 6	18,325	57,187
Totals (Urban)	5,464,120	..	..	..	..	..	72,330	215,603

District.	Unimproved Capital Value.	Rate in the £1 made during Year ended 30th June, 1958, on Unimproved Capital Value.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
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DRAINAGE DISTRICT.

	£	Divisions.					
		1st.	2nd.	3rd.	4th.		
		s. d.	s. d.	s. d.	s. d.		
149. CARRUM	1,685,575	0 4	0 3	0 2	0 1	6,055	7,000
(with a minimum amount of rate of 2/6 per tenement)							

District.	Annual Value of Lands and Tenements.	Rate in the £1 made during Year ended 30th June, 1958, on Net Annual Value.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
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FLOOD PROTECTION DISTRICTS.

	Valuation by Commission. N.A.V.	Divisions.					
		1st.	2nd.	3rd.	4th.		
	£	s. d.	s. d.	s. d.	s. d.		
150. LOWER KOO-WEE-RUP	200,305	3 4	2 6	1 8	0 10	1,179	3,200
151. CARDINIA	88,743	3 4	2 6	1 8	0 10	324	830
	289,048						
	Area in Acres.	Charge per Acre made during Year ended 30th June, 1958.					
152. KANYAPELLA	12,633	0 3	..	0 1½	..	50	38
153. LOCH GARRY	41,687	0 2	..	..	..	114	199
Totals (Flood Protection)	54,320	..	..	..	..	1,667	4,267
	Area N.A.V. 289,048						

VALUATIONS, RATES, AND FLOOD PROTECTION CHARGES—continued.

District.	Annual Value of Lands and Tenements.	Rate in the £1 made during Year ended 30th June, 1958.	Number of Assessments.	Estimated Number of Persons Dwelling in District.
SEWERAGE DISTRICT.				
	Municipal Valuation.			
	£	s. d.		
154. EILDON	39,132	3 0	431	1,500

MISCELLANEOUS WATER CHARGES.

For Irrigation Supplies from the Commission's channels to lands outside constituted Irrigation and Water Supply Districts, the charge for water is 50 per cent. above the compulsory charge ruling in the nearest Irrigation and Water Supply District, excepting supplies to such lands as are within constituted Waterworks Districts and subject to the general Domestic and Stock Rate, for which the charge is the equivalent of the irrigation charge ruling in the nearest Irrigation and Water Supply District.

For Irrigation Supplies to lands in the Western Wimmera and Wimmera United Waterworks Districts the charge for water is 15s. per acre-foot with minimum annual payments for each and every holding. The Minimum annual charge is 15s. an acre in respect of the total area authorized to be irrigated under permit or £3 whichever is the greater.

For Domestic and Stock Supplies from the Commission's pipe lines to properties within the Bellarine Peninsula, Mornington Peninsula, and Otway Waterworks Districts but outside proclaimed Urban Districts, the charges are in accordance with the Commission's By-Law No. 4966 or by special agreement, and are as follows :—

Amount of Charge per 1,000 gallons for water supplied 1s. 6d.

Minimum Annual Charges.

Land on which there is a House.	Vacant Land.	Minimum Annual Charge.
		£
Area not exceeding 1 acre	Area not exceeding 20 acres	5
Area greater than 1 acre and not exceeding 20 acres	Area greater than 20 acres and not exceeding 40 acres	8
Area greater than 20 acres and not exceeding 40 acres	Area greater than 40 acres and not exceeding 60 acres	11
Area greater than 40 acres and not exceeding 60 acres	Area greater than 60 acres and not exceeding 80 acres	14
Area greater than 60 acres and not exceeding 80 acres	Area greater than 80 acres and not exceeding 100 acres	17
Area greater than 80 acres	Area greater than 100 acres	20

FINANCE

(L. A. King, A.A.S.A., Chief Accountant.)

REVENUE.

The total revenue assessment for the year for rates and charges, sales of water, interest on arrears, &c., was £2,822,685. This represents an increase of £551,572 over the previous year. The actual sum collected during the year was £2,614,162.

An amount of £24,339 was written off the books of the Commission for the financial year 1957-58, as compared with £26,424 for the previous year. The total amount written off for the twenty-two years ended 30th June, 1958, under the various headings as shown hereunder, was £860,813.

	£
<i>Farmers' Debts Adjustment Act 1935 (No. 4326)</i>	87,102
Adjustment of arrears of rates and charges and irrecoverable amounts—Act No. 4513	173,028
Remission of Interest accrued on arrears to 30th June, 1940—Act No. 4740 ..	81,517
Reduction in rating classifications (Waterworks Districts) and of water right—Act No. 5017	8,651
Unoccupied or vacated Crown lands	333,547
Reduction in rating classifications other than applicable to Act No. 5017	19,155
Concessions granted to water-users	72,014
<i>North-West Mallee Settlement Areas Act 1948 (No. 5321)</i>	21,763
Miscellaneous, including remission of interest accrued on Consolidated Arrears (Act No. 4740) subsequent to 30th June, 1940	64,036
	<hr/> 860,813

Subject to the provisions of the Water Act No. 4740, arrears of rates and charges totalling £437,635, as at 30th June, 1940, were consolidated, and are payable by instalments over periods up to twenty years from and inclusive of 1st January, 1941. The balance of instalments remaining as at 30th June, 1958, was £4,250. These consolidated arrears are not subject to interest conditionally upon the instalment being paid on the due date each year; however, interest accrued to 30th June, 1958, through default in payment of instalments, amounted to £800.

The arrears of rates and charges increased from £440,558 as at 1st July, 1957, to £624,819 as at 30th June, 1958—this figure includes the balance, £4,250 plus accrued interest, of arrears consolidated under Act No. 4740, mentioned in the preceding paragraph.

This increase does not represent any deterioration in the function of revenue collection as it is due primarily to the record sales amounting to £744,235—exceeding the record established the previous year by £285,804.

The greater portion of this assessment for sales occurs late in the financial year and it is not possible to collect these amounts before the year closes. As a result, collections for this item should show a marked increase next year, just as collections, following the record sales of 1956-57, increased to a record amount of £545,592 for 1957-58. This is reflected in the record total collections referred to above.

The arrears of rates and charges at 30th June, 1958 (£180,029), excluding water sales and consolidated arrears represents 8·7 per cent. of the current assessment for these items (£2,078,450). Included in this amount is approximately £29,000 owing in the dried fruit areas where 1955 and 1956 harvests were poor, £22,300 owing by soldier settlers becoming established in new settlements, and £10,700 on abandoned blocks in depressed Mallee areas. The balance of £118,029 is spread over 140 districts and represents 6·58 per cent. of the 1957-58 assessment.

The respective amounts paid to Consolidated Revenue during the past three years were :—

Year.	Water Rates and Charges, Diversion and Grazing Fees, &c.	Recoup on Account of Payments from Revenue in respect of River Murray Commission, Loan Funds, &c.	Interest on (a) Lands Sold, (b) Plant and Machinery Account, (c) Works for other Authorities.	Total.
	£	£	£	£
1955-56 ..	1,956,218	854,173	(a) 1,438 (b) 47,255	2,859,084
1956-57 ..	2,081,651	793,254	(a) 6,617 (b) 50,766 (c) 19,381	2,951,669
1957-58 ..	2,614,162	873,612	(a) 8,519 (b) 51,307 (c) 971	3,548,571

EXPENDITURE.

The expenditure for the year on maintenance, water distribution, and management, and the comparative figures for 1956-57 are set out hereunder:—

	1956-57.	1957-58.
	£	£
From Annual Vote Appropriation	3,127,042	*3,351,301
From Annual Vote Appropriation (Exceptional)	67,118	†93,641
	<hr/> 3,194,160	<hr/> ‡3,444,942

* Includes £402,637 for recoup works, and also £420,644 for administration (including salaries, pay-roll tax, &c.) in respect of expenditure from other funds, charged to vote and recouped to Consolidated Revenue.

† Consists of £3,971 assistance to Sewerage Authorities where works are suspended; £70,408 subsidies to Sewerage Authorities in cases where the interest paid on Capital Liability is in excess of 3 per cent.; £586 subsidies to local Water Authorities to offset losses in reduction of rates; subsidies to local Water Authorities in cases where the interest paid on Capital Liability is in excess of 3 per cent., £14,676; and payment of compensation and costs in full settlement of claim for damages, £4,000.

‡ Excludes annual vote appropriation in respect of Eildon Sewerage District, £6,407.

Total expenditure on works carried out or supervised by the Commission for the year 1957-58 was as set out hereunder:—

	£	£
Vote Funds	3,444,942	
Special Appropriation	10,750	
	<hr/>	3,455,692
Ordinary Loan Funds—		
Commission Works	5,166,484	
Contribution to River Murray Commission Works	554,000	
Waterworks Trusts and Local Governing Bodies	924,529	
River Improvement Trusts	137,603	
Latrobe Valley Works of Water Supply	177,381	
	<hr/>	6,959,997
Water Supply Works Depreciation Fund		64,861
		<hr/>
Total Expenditure on construction, operation, maintenance, and administration of Commission's Works and Water Supply Works supervised by Commission, including subsidies to Sewerage Authorities, &c.		10,480,550*

* Excludes Expenditure from Plant and Machinery Depreciation Fund, £120,333 and Expenditure under Soldier Settlement Acts for work carried out on behalf of the Soldier Settlement Commission, £31,399.

Expenditure on Capital construction works was provided from:—

	£
Water Supply Loans Application Act No. 6034	2,936,282
Water Supply Loans Application Act No. 6152	3,985,790
Treasurer's Advance	37,925
	<hr/> 6,959,997
In addition, the Capital Loan Liability of the State for works of Country Water Supply was increased as a result of loan conversion operations during the year, by an amount of	158,584
	<hr/>
The total increase in Loan Liability for the year was therefore	7,118,581
Deduct—Commission repayments to—	£
State Loans Repayment Fund	501,040
Redemption Account	28,125
Repayments by Waterworks Trusts and Local Governing Bodies	48,129
Repayments by River Improvement Trusts	166
Repayments by Latrobe Valley Works of Water Supply	29,405
	<hr/> 606,865
	<hr/> 6,511,716
Deduct—Transfer to State Electricity Commission—Account Plant Equipment, &c., Act No. 6001	29,100
	<hr/>
The net increase in Loan Liability for the year was	6,482,616

The contribution by the Government of Victoria to the River Murray Commission for the maintenance of works under the River Murray Agreement was £69,350 (included in the expenditure from Annual Vote Appropriation as shown above). The actual expenditure by this Commission on the maintenance of these works was £26,976 and on construction of new works £1,459,884.

CAPITAL LIABILITY.

The Capital Loan Liability of the State for works of Country Water Supply at 30th June, 1958, was £100,461,269 of which amount £86,963,135 is charged to the "Capital Expenditure borne by the State Account". Of the remainder £6,239,831 is charged to Waterworks Trusts and Local Governing Bodies, £20,444 to River Improvement Trusts, £1,195,605 is charged to Latrobe Valley Water Supply under the general supervision of the Commission, £1,685,361 is debited to the Plant and Machinery Account, and the balance, £4,356,893 represents the Capital Liability, after adjustment, debited to Districts directly under the control of the Commission and to plant workshops. These figures are exclusive of an equity of £8,530,173 in the National Debt Sinking Fund.

In accordance with the provisions of the *Water Act* 1943, No. 4983, section 5, interest debited direct to water users on the cost of capital works incurred after the 30th June, 1943, is charged at the rate of 3 per cent. per annum. Interest on the Capital Liability for works of Country Water Supply, incurred prior to that date, is reckoned at the average rate of interest per centum (as determined by the Treasury) payable by the State of Victoria on securities in respect of Water Supply Loan Liabilities as at the thirtieth day of June in the preceding financial year. The average rate per centum of interest so charged for 1957-58 is £4 2s. 5d.

The amounts debited to Country Water Supply Works and the State Development Account on account of interest, exchange on overseas interest and Loan Conversion expenses were :—

	£	s.	d.
Interest	3,912,549	17	3
Exchange on overseas interest	106,608	15	8
Loan Conversion expenses	2,751	1	2
	4,021,909	14	1

The amount paid by the Treasury in respect of exchange on overseas interest and loan conversion expenses has not been debited direct to water users.

The following statement shows the approximate interest payment for 1957-58 in relation to the Capital Liability.

Capital Debited to—	Capital Liability as at 30th Jun., 1958.	Interest Liability (excluding Exchange and Loan Conversion Expenses).	Interest Paid by Water Users (including Arrears).
	£	£	£
Districts under the direct control of the Commission..	4,356,893	139,808	117,677
Waterworks Trusts, Local Governing Bodies and River Improvement Trusts, and Latrobe Valley ..	7,455,880	234,195	249,054
Plant and Machinery Account	1,685,361	51,306	51,306
Capital Expenditure borne by the State Development Account	86,963,135	3,487,241	..
	100,461,269	3,912,550	418,037

DEPRECIATION.

The amount at credit of the Water Supply Works Depreciation Account in the Commission's books at 1st July, 1957, was £823,412 7s. 3d. An amount of £148,272 was raised during the financial year 1957-58 for purposes of depreciation.

A further sum of £3,067 1s. was paid direct to the credit of the Fund, being amounts contributed by land holders and other bodies as capitalized maintenance of water supply works constructed for their respective benefits.

After crediting the Account with interest amounting to £18,938 15s. 3d. and deducting the expenditure (£64,860 12s.) from depreciation for the year, the balance remaining in the Account as at 30th June, 1958, was £928,829 11s. 6d.

The Water Act No. 4513 provides that sums raised in respect of depreciation shall be paid into the Consolidated Revenue or, if the Treasurer so directs, shall to the extent that the Treasurer directs, be placed to the credit of the Water Supply Works Depreciation Fund. The Act provided further that all such moneys paid into the Consolidated Revenue shall be credited to the Water Supply Works Depreciation Account in the books of the Commission and credited with interest each year as if such sums had been placed to the credit of the Fund.

No transfer was made during the year from the Commission's revenue to the Water Supply Works Depreciation Fund in the Treasury. The difference between the credit to the Depreciation Fund and the amounts credited to the Depreciation Account in the Commission's books is £654,239 11s. 10d.—representing depreciation (£530,622) and interest not yet credited (£123,617 11s. 10d.).

It is desirable in order to avoid fluctuations in the Commission's revenue, and to provide for heavy future expenditure in respect of depreciation, that transfers be made annually to the Depreciation Fund.

Details of the Water Supply Works Depreciation Account are set out on pages 92, 93, of this Report.

PLANT AND MACHINERY ACCOUNT AND STORES SUSPENSE ACCOUNTS.

The capital liability for large-size moveable plant and machinery, held in the Plant and Machinery Account as at 30th June, 1958, was £1,685,361 4s. 11d. (This amount is exclusive of plant in use on major construction works.)

Items of plant and machinery controlled in the Plant and Machinery Account are hired to the respective works on which they are engaged at rates sufficient to provide interest and redemption on the capital cost of the plant, a reserve fund for major overhauls and depreciation adequate to renew the plant when it has reached the end of its useful life. The operating account is in credit to the extent of £595,094 0s. 5d.

The portion of the hire charge representing depreciation is paid direct to the credit of the Water Supply Plant and Machinery Depreciation Fund, which is kept in the Treasury. The amount at credit of this Fund, which is interest-bearing was £643,561 10s. 4d. as at 30th June, 1958.

The amount at debit of the Water Supply Stores Suspense Account as at 30th June, 1958, was £359,785 6s. 4d.—whereas the book value of stores and equipment controlled within the Account was £954,879 6s. 9d. The difference, £595,094 0s. 5d. represents the amount at credit of the operating account (also controlled within the Stores Suspense Account), in respect to major items of plant recorded in Plant and Machinery Account.

The net debit for plant and material held by the Commission as at 30th June, 1958, is £2,656,053 17s. 10d. and is controlled within funds provided from the following sources :—

	£	s.	d.	£	s.	d.
Water Supply Stores Suspense Account (Act No. 5253) .. ..	..	..	..	359,785	6	4
Water Supply Loans Application Acts—						
Rocklands Reservoir (Suspense Account)	2,987	7	3			
Big Eildon Dam (Suspense Account)	144,830	9	11			
Cairn Curran Reservoir (Suspense Account)	15,369	14	8			
Central Gippsland Irrigation Project (Suspense Account) ..	181,915	7	6			
Murray Valley Irrigation District (Suspense Account) ..	50,883	4	5			
Tarago Tunnel Project (Suspense Account)	5,675	12	4			
Goulburn Irrigation Remodelling Works (Suspense Account)	115,970	3	7			
Lake Corangamite Drainage Project (Suspense Account)	5,813	10	11			
Tullaroop Dam (Suspense Account)	87,461	16	0			
				610,907	6	7
Plant and Machinery Account (Act No. 4761) .. ..	..	..	..	1,685,361	4	11
				<u>2,656,053</u>	<u>17</u>	<u>10</u>

REVENUE EXPENDITURE CHARGEABLE TO THE STATE ACCOUNT.

The Commission, by direction of the Governor in Council, has throughout 1957-58 continued the operation of 21 Irrigation Districts, 11 Waterworks Districts, and 20 Urban Districts in respect of which Districts the works would not produce sufficient revenue to cover the expenses of maintenance and management. Section 6 of the *Water Act* 1937 (No. 4513) provides that the annual amount of the loss resulting from the maintenance and management of such works shall be transferred in the books of the Commission to the "Revenue Expenditure chargeable to the State Account." The amount so transferred for 1957-58 was £343,675 making a total of £4,329,098 borne by the State since 1st July, 1938.

In fourteen of these districts an aggregate cash surplus of revenue over expenditure of £56,785 was obtained. This amount was applied to Interest (£22), Redemption (£4), and Depreciation (£15,053), leaving a sum of £41,706 available to the credit of the respective districts.

The above figures are exclusive of interest due on Capital Liability incurred in respect of works under construction, which has accrued due before the first rate or charge has been made. Such interest charges are, in accordance with the provisions of the *Water Act* No. 4513, charged to the "Revenue Expenditure chargeable to the State Account."

FINANCIAL STATEMENTS.

Financial statements in respect of the various Districts controlled and supervised by the Commission are set out in the following pages.

In accordance with the provisions of the *Sewerage Districts Act*, the Commission has been authorised to operate the Eildon Sewerage District, and the District has been rated since 1st July, 1957. The financial operations of the District are excluded from the financial statements set out hereunder, which refer only to operation of Country Water Supply. Financial statements relating to the Eildon Sewerage District are set out on page 80 of this report.

FINANCIAL OPERATIONS, 1957-58.

A complete analysis of the Commission's financial operations during the year would involve the division of the Commission's activities into those which might be regarded as "Paying" districts or business undertakings, as "Non-paying" districts or subsidized utilities, and as "National Services" respectively.

Pursuant to the *Water Acts* 1937 (No. 4513) and 1944 (No. 5017) the Capital Liability of Country Water Supply Works has been adjusted by debiting to water users such amounts of Capital Liability in respect of which interest and redemption could be paid on the basis of existing rates and charges, after providing for operating costs, management, and depreciation. The balance of the Capital Liability has been transferred to the "Capital Expenditure borne by the State Account."

"PAYING" DISTRICTS.

As the water rates and charges in respect of those Districts, the Capital Liability of which has been adjusted, are expected to meet the costs of management and operation in addition to depreciation and interest and redemption on the Capital as adjusted, such districts might be regarded as being within the category of a business undertaking.

The aggregate financial transactions for the year 1957-58, however, in respect of the districts listed hereunder, resulted in an excess of revenue over expenditure to the extent of £138,392.

Irrigation and Water Supply Districts (9).

Bacchus Marsh	Katandra	Merbein	Rochester
Calivil	Maffra-Sale	Murray Valley	Tragowel Plains
Central Gippsland			

Waterworks Districts (19).

Bellarine Peninsula	Loddon	Upper Western	Western Wimmera
East Loddon	Mornington Peninsula	Wimmera	West Loddon
Harcourt	Newstead	Upper Wimmera	Wimmera United
Hindmarsh	Normanville	United	Wycheproof
Kerang North-west	Otway	Walpeup West	Wychitella
Lakes		Werribee	

Urban Districts (72).

Anglesea	Culgoa	Marnoo	Rainbow
Antwerp	Dandenong-Springvale	Merbein	Red Cliffs
Barwon Heads and Ocean Grove	Dimboola	Minyip	Robinvale
Berriwillcock	Dromana-Portsea	Mitiamo	Rupanyup
Berwick	Drysdale	Mornington	Sea Lake
Beulah	Eildon	Nandaly	Somerville
Birchip	Elphinstone	Natimuk	Speed
Birregurra	Garfield	Nyah	South Frankston
Bittern-Crib Point	Hastings	Nyah West	Stanhope
Bunyip	Heyfield	Ouyen	Tallygaroopna
Camperdown	Hopetoun	Pakenham	Terang
Carwarp	Jeparit	Patchewollock	Torquay
Chelsea-Frankston	Koondrook	Piangil	Ultima
Chillingollah	Lalbert	Pimpinio	Wonthaggi
Cobden	Lascelles	Portarlinton	Woomelang
Cohuna	Leitchville	Pyramid Hill	Woorinen
Corop	Lockington	Quambatook	Wycheproof
Cranbourne	Longwarry	Queenscliff and Point Lonsdale	
	Manangatang		

Flood Protection Districts (4).

Cardinia	Loch Garry
Kanyapella	Lower Koo-wee-rup

Drainage District (1).

Carrum.

“NON-PAYING” DISTRICTS.

(To which services are continued by direction of the Governor in Council.)

Where the revenue from existing rates and charges is insufficient to meet operating costs, the works in such centres may be maintained and the supply of services continued by direction of Parliament or the Governor in Council, in which case the loss resulting from their maintenance and management is transferred to the “Revenue Expenditure chargeable to the State Account”. The supply to these centres might be regarded as a “utility service” as against a “business undertaking”.

Districts which were maintained and operated by direction of the Governor in Council are listed hereunder :—

Irrigation and Water Supply Districts (21).

Boort	Kerang	Red Cliffs	Swan Hill
*Campaspe	Koondrook	Robinvale	Third Lake
Cohuna	Mystic Park	*Rodney	*Tongala-Stanhope
Deakin	*North Shepparton	*Shepparton	Tresco
*Dingee	Nyah	*South Shepparton	*Werribee
Fish Point			

Waterworks Districts (11).

Axe Creek	Long Lake	Sea Lake	Tyrrell
Birchip	Millewa	Tyntynder	Tyrrell West
Karkarooc	Ouyen	Tyntynder North	

Urban Districts (20).

Allansford	*Dooen	Meringur	Waitchie
Brim	Jung Jung	Murrabit	Walpeup
Chinkapook	*Lake Boga	Newstead	Watchem
Coliban	Macorna	*Nullawil	*Werrimull
Dingee	*Marong	*Tempy	Yaapeet

In districts marked “*” the operations for 1957-58 resulted in an aggregate cash surplus of £56,785. Of this amount a sum of £26 has been applied to redemption and interest.

The amount debited to “The Revenue Expenditure chargeable to the State Account” in respect of Districts maintained during 1957-58 by direction of the Governor in Council, in which the Revenue was insufficient to meet operating costs, was £ 343,675

NATIONAL SERVICES.

Included in the heading of "National Services" are such items as river gaugings and inspections; contributions to the River Murray Commission for the maintenance of River Murray works; supervision and administration in respect to waterworks trusts, sewerage authorities, river improvement trusts, and of works constructed from other funds, &c. In addition, the salaries (provided for under special appropriation) paid to the Commissioners of the State Rivers and Water Supply Commission, are debited to the annual cost of operating Country Water Supply Works.

The Total Cost of Services of a National Character administered by the Commission during 1957-58, and paid from the Commission's Vote Appropriation was	£
	1,183,486
This amount may be offset by miscellaneous revenue collected in respect to rents, recoup payments, &c.	1,079,721
	<u>103,765</u>

No direct contribution is made to the Commission's revenue to offset the "Utility Service" and "National Services" which the Commission is directed to administer but which are not completely covered by rates or charges.

NET COST TO STATE.

The net cost to the State for the year in connexion with Country Water Supply which has been met from general revenue was £3,863,583. This figure includes the cost of the service referred to earlier. The equivalent figure stated annually is often incorrectly quoted as a "loss" in respect of Country Water Supply, whereas the only amount which, on the existing basis of rates and charges, might be correctly regarded as a cash "loss" is the amount of £163,577 being the net deficiency (£301,969) on Districts in which the revenue was insufficient to meet expenses, the operations of which, as already intimated, were continued by direction of the Governor in Council, less a gain of £138,392 on other Commission Districts.

A summary of the total cost (£3,863,583) to the State for the year is set out hereunder—a more detailed analysis is set out on page 61 of this Report.

	£	£
Net loss on "Order in Council" Districts	301,969	
Less net gain on Commission Districts	138,392	
		163,577
Cost of "National Services"	1,183,486	
Less Miscellaneous Revenue Collected	1,079,721	
		<u>103,765</u>
		267,342
Interest, Exchange, and Loan Conversion Expenses on Headworks and Capital borne by the State	3,596,601	
	£	
Less Interest on Land sold	8,519	
Interest on Plant sold to, and works carried out for other Authorities	971	
Reduction in Arrears of Interest owing by Waterworks Trusts 1957-58	14,859	
	<u>24,349</u>	
		3,572,252
		<u>3,839,594</u>
Less amount paid to Revenue in respect of Depreciation (£148,272) and Redemption (£23,850)		172,122
		<u>3,667,472</u>
Add amount transferred from Revenue to Depreciation Fund		
		<u>3,667,472</u>
Contribution to National Debt Sinking Fund	242,803	
Less Recoups paid to Revenue	46,692	
	<u>196,111</u>	
		<u>3,863,583</u>

The net cost to the State (£3,863,583) representing £1 8s. 2d. per capita of the population of the State, was £4,924 less than the comparable figure for the previous year.

This reduction occurred in spite of the continued increase in Interest, Exchange and Loan Commission Expenses on Loan Liability which reached a record total of £4,021,910 (an increase of £432,641 over the previous year), and was due to the tremendous increase in revenue as a result of the record demand for water and to revaluations of rated lands in many districts.

However, since the charge for Interest is determined by the Loan Liability of the Commission, the continued programme of capital works necessary for development of the water resources of the State must result in an increased Interest charge, and with rising Interest rates on borrowed moneys, the charge must increase to a greater extent, with a corresponding tendency to increase the overall cost to the State of Country Water Supply.

FINANCIAL STATEMENTS

RESULTS OF OPERATIONS IN DISTRICTS UNDER CONTROL OF COMMISSION.

Disbursements, 1957-58.

	Operating Expenses.	Interest on Capital Allotted.	Depreciation Paid by Districts.		Redemption Paid by Districts.	Total Disbursements.
			On Works.	On Buildings.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Plant Workshops	34,960 5 3	572 18 9	2,672 0 0	..	132 5 6	38,337 9 6
Coliban Works	159,437 17 9	12,071 10 9	18,711 0 0	565 0 0	0 1 10	190,785 10 4
Irrigation Districts	1,271,380 8 6	..	68,279 0 0	6,484 0 0	..	1,346,143 8 6
Waterworks Districts	559,866 17 7	21,145 4 5	15,549 0 0	2,102 0 0	1,851 13 9	600,514 15 9
Urban Districts	260,936 13 4	106,017 19 1	33,061 0 0	740 0 0	21,865 13 1	422,621 5 6
Flood Protection Districts	37,970 9 11	..	..	76 0 0	..	38,046 9 11
Carrum Drainage District	9,526 18 6	..	..	33 0 0	..	9,559 18 6
Expenditure not chargeable to Districts—River Murray Commission, Recoupable and other items	2,334,079 10 10	139,807 13 0	138,272 0 0	10,000 0 0	23,849 14 2	2,646,008 18 0
	1,110,593 14 8	..	..	..	..	1,110,593 14 8
	3,444,673 5 6	139,807 13 0	138,272 0 0	10,000 0 0	23,849 14 2*	3,756,602 12 8

* Exclusive of Redemption paid in respect of Plant and Machinery Account.

Receipts, 1957-58.

	Water Rates and Charges, Diversion and Grazing Fees, &c.	Recoups on Account of Payments from Revenue.	Total Receipts.	Less—Transfer to Depreciation Fund.	Nett Collections Paid to Consolidated Revenue.	Excess (Dr.) Disbursements over Receipts (Cr.) Receipts over Disbursements.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Plant Workshops	1,176 14 8	58,042 8 11	59,219 3 7	..	59,219 3 7	(Cr.) 20,881 14 1
Coliban Works	151,681 11 3	..	151,681 11 3	..	151,681 11 3	(Dr.) 39,103 19 1
Irrigation Districts	1,352,945 18 9	..	1,352,945 18 9	..	1,352,945 18 9	(Cr.) 6,802 10 3
Waterworks Districts	410,361 7 4	..	410,361 7 4	..	410,361 7 4	(Dr.) 190,153 8 5
Urban Districts	449,740 19 1	..	449,740 19 1	..	449,740 19 1	(Cr.) 27,119 13 7
Flood Protection Districts	42,637 4 1	..	42,637 4 1	..	42,637 4 1	(Cr.) 4,590 14 2
Carrum Drainage District	15,845 17 11	..	15,845 17 11	..	15,845 17 11	(Cr.) 6,285 19 5
	2,424,389 13 1	58,042 8 11	2,482,432 2 0	..	2,482,432 2 0	(Dr.) 163,576 16 0
Miscellaneous	189,772 12 8*	..	189,772 12 8	..	189,772 12 8	(Cr.) 189,772 12 8
Recoups of amounts paid from Revenue not credited to Districts .. ..	..	815,570 0 3	815,570 0 3	..	815,570 0 3	(Dr.) 295,023 14 5
	2,614,162 5 9	873,612 9 2	3,487,774 14 11	..	3,487,774 14 11	(Dr.) 268,827 17 9

* In addition, an amount of £12,436 17s. 10d. was collected and paid to Rivers and Streams Fund as net revenue pursuant to Section 8, *Water Act* 1954, No. 5838.

SUMMARY OF OPERATIONS FOR YEAR 1957-58.

Receipts.				Expenditure.			
NATIONAL AND OTHER WORKS AND SERVICES.							
Grazing Rentals, &c.				(Result)			
	£	s.	d.		£	s.	d.
Grazing Rentals, &c.	189,772	12	8	Surplus	189,772	12	8
	189,772	12	8		189,772	12	8
<i>Construction, Administration, and Works for Other Authorities, and Water Users.</i>							
On-cost received	384,696	5	11	Administration	420,643	12	6
Recoups of Expenditure	430,173	14	4	Expenditure Recoupable	402,637	9	7
Deficiency	8,411	1	10				
	823,281	2	1		823,281	2	1
<i>River Murray, Sewerage, and Miscellaneous National Services.</i>							
Recoup of Expenditure	700	0	0	Commissioners' Salaries	11,018	15	0
Grants to Sewerage Authorities	74,378	15	2	River Murray, Sewerage, and Trusts	158,990	17	5
				Miscellaneous National Services	128,321	15	2
				Pensions and Gratuities	61,873	18	3
Deficiency	285,126	10	8				
	360,205	5	10		360,205	5	10
Net Cost to the State for Services of a National Character				Dr. 103,764 19 10			
COMMISSION DISTRICTS.							
Rates and Charges	2,482,432	2	0	Vote Funds	2,334,079	10	10
Less Depreciation Transfer							
	2,482,432	2	0	Interest charged on Capital borne by Districts	139,807	13	0
				Surplus	8,544	18	2
	2,482,432	2	0				
					2,482,432	2	0
CAPITAL CHARGES.							
Interest.							
Interest Paid by Trusts	249,053	13	2	Interest, Exchange, and Loan			
from Plant Hire, &c.	60,796	14	6	Conversion Expenses	4,021,909	14	1
charged to Commission Districts	139,807	13	0				
Deficiency	3,572,251	13	5				
	4,021,909	14	1		4,021,909	14	1
				Dr. 3,572,251 13 5			
				Dr. 3,667,471 15 1			
National Debt Sinking Fund.							
Recoup of Contributions—				Contribution to National Debt			
Paid by Trusts	42,416	0	10	Sinking Fund	242,803	5	2
Paid from Plant Hire	4,275	10	11				
Deficiency	196,111	13	5				
	242,803	5	2		242,803	5	2
Total Expenditure Borne by the State				3,863,583 8 6			

NOTE.—These statements exclude operations of Elldon Sewerage District: Receipts £5,538 4s. 8d.. Expenditure £6,406 15s. 1d.. Deficiency £868 10s. 5d.

ANALYSIS OF EXPENDITURE BORNE BY THE STATE, 1957-58.

	£	s.	d.	£	s.	d.
Services of a National Character—						
River Murray Commission's Contributions by State of Victoria in accordance with the provisions of the River Murray Water Acts .. .. .	..	..	..	69,350	0	0
Assistance to Sewerage Authorities—						
Where works were suspended and are still under construction	3,971	0	0			
In cases where the Interest paid on Capital Liability is in excess of the rate 3 per cent. . .	70,407	15	2			
				74,378	15	2
Subsidies to Waterworks Trusts and local Governing bodies—						
To enable a reduction of 33½ per cent. to be made in Water Rates	585	17	0			
Where Interest is in excess of 3 per cent. on Loans raised under Acts No. 5637 and 5669 ..	14,676	5	3			
				15,262	2	3
Payment of compensation and costs in full settlement of claim for damages .. .. .	..	..	..	4,000	0	0
Miscellaneous Services—						
Administration Waterworks Trusts and Sewerage Authorities, &c.	16,638	0	10			
Administration Farm Water Supplies (Act No. 5020)	2,110	4	1			
Irrigation Branch	19,835	12	8			
Travelling, Minister and Commissioners	2,432	18	8			
Minister's staff, salaries, and Pay-Roll Tax	2,903	15	2			
Free Water for Research, Free Places Melbourne University, Library, Publicity, &c. ..	32,404	11	11			
River and Reclamation Division, River Gaugings, Diversions, Land Leasing, Surveys and Reports, Underground Water and Mining Investigations, Hydraulic Research	47,996	11	10			
				124,321	15	2
Administration in respect to Expenditure from other Funds and Works carried out for other Authorities (including Salaries, Pay-Roll Tax, &c.) .. .. .	..	..	..	420,643	12	6
Works carried out for Other Authorities and Water Users, and Salaries charged to construction Projects, Recoupable .. .. .	..	..	..	402,637	9	7
TOTAL (from Vote Funds) .. .. .	..	..	..	1,110,593	14	8
Commissioner's Salaries (Special appropriation), including Pay-Roll Tax .. .. .	..	..	..	11,018	15	0
TOTAL Expenditure on Services of a National Character .. .. .	..	..	..	1,121,612	9	8
Amount debited by Treasury for Pensions and Gratuities .. .. .	..	..	..	61,873	18	3
Less Revenue received from Grazing Licences, Rents, &c., £189,772 12s. 8d.; On-cost of Expenditure from Other Funds, £384,696 5s. 11d.; Recoups, £430,173 14s. 4d. ..	1,004,642	12	11			
.. Special Recoup, Commissioner's Salaries	700	0	0			
.. Grants by State, Assistance to Sewerage Authorities	74,378	15	2			
				1,079,721	8	1
Net cost to the State for Services of a National Character .. .. .	..	..	..	103,764	19	10
Interest on Capital Expenditure on Headworks and other Capital Expenditure borne by the State	3,487,240	18	2			
Exchange on Overseas Interest Payments	106,608	15	8			
Loan Conversion Expenses	2,751	1	2			
				3,596,600	15	0
Less Decrease in Arrears of Interest owing by Waterworks Trusts and other Corporations	14,858	19	6			
.. Interest on Lands Sold	8,519	8	7			
.. " " Plant Sold to and works carried out for other Authorities	970	13	6			
				24,349	1	7
				3,572,251	13	5
Commission Districts—						
Districts, the Capital Liability of which have been adjusted under Acts Nos. 4513 and 5017—						
Excess Revenue over Expenditure after allowing for Depreciation, £68,740, and Redemption, £23,846 2 6 .. .. .	..	..	..	Cr. 265,968	6	5
Current Interest—						
Paid	117,655	11	6			
Forward Unpaid	9,920	16	11			
				127,576	8	5
				Cr. 138,391	18	0
Districts supplied by direction of Governor in Council, but which show excess Revenue over Operating Costs after allowing for Depreciation, £15,053 6s. 3d., and Redemption, £3 11s. 8d.—						
Surplus	41,728	0	11			
Less Current Interest Paid	21	13	5	Cr. 41,706	7	6
				Cr. 180,098	5	6
Excess Expenditure in Districts supplied by direction of Governor in Council and showing excess Expenditure over Revenue inclusive of Interest, £12,209 11s. 2d., and Depreciation, £64,478 13s. 9d. .. .. .	..	..	..	343,675	1	6
				163,576	16	0
Add amounts transferred to Water Supply Works Depreciation Fund in Treasury on Account of moneys paid to Revenue and Interest credited to Depreciation Account .. .. .	..	..	..	..
				163,576	16	0
Deduct amounts paid to Revenue in respect of Depreciation on Works and Buildings, £148,272 and Redemption, £23,849 14s. 2d. .. .. .	..	..	..	172,121	14	2
				Cr. 8,544	18	2
				3,667,471	15	1
National Debt Sinking Fund Operations—						
Contributions to Fund .. .. .	..	..	..	242,803	5	2
Less Recoups paid by River Improvement Trusts	165	15	7			
.. " " " " Waterworks Trusts	42,250	5	3			
.. " " " " Plant Hire	4,275	10	11			
				46,691	11	9
				196,111	13	5
Net Expenditure borne by the State .. .. .	..	..	..	3,863,583	8	6

NOTE.—This statement excludes operations of Eildon Sewerage District.

SUMMARY OF CAPITAL EXPENDITURE, LOAN LIABILITY, INTEREST AND EXCHANGE.

CAPITAL EXPENDITURE, 1957-58.

	£	s.	d.	£	s.	d.
Expenditure during the year on Capital Works of Water Supply—						
Ordinary Loan Funds (Details, pages 98, 99, 100)	6,922,072 0 3

LOAN CAPITAL LIABILITY.

Net Loan Liability of State for Works of Country Water Supply at 30th June, 1958	92,768,126 10 6
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Represented by—

Works at Debit of Authorities—

Commission Districts	4,339,388 1 10
Water Supply, Plant, and Machinery Account	..	..	..	..	..	1,685,361 4 11
Plant Workshops	..	..	..	..	..	17,505 3 8
Waterworks Trusts and Local Governing Bodies	..	..	..	..	..	6,239,830 14 5
River Improvement Trusts	..	..	..	..	..	20,444 8 8
Latrobe Valley	..	..	..	..	..	1,195,604 16 11
						13,498,134 10 5

Capital Expenditure Borne by the State—

Capital Works and Charges	..	..	..	..	..	5,600,864 13 0
State Works of Water Supply	..	..	..	..	..	1,555,170 7 6
Headworks and Distributory Works	..	..	..	..	..	75,014,906 8 10
Waterworks Trusts and Local Governing Bodies	..	..	..	..	..	4,045,334 15 9
Free Grants to Local Authorities in early years	..	..	..	..	..	142,356 4 11
River Improvement Trusts	..	..	..	..	..	604,502 5 0
						86,963,134 15 0

Net Loan Capital Liability of Commission's Districts, Divisions, and Works under Control of the Commission

..	..	..	..	..	..	100,461,269 5 5
Less Expenditure from Treasurer's Advance	..	..	..	..	..	37,925 7 2

Less Amount from National Debt Sinking Fund, being the difference between redemption recoup contributions paid by Districts, Waterworks Trusts, &c. (£874,955 3s. 4d.) and the amount (£8,530,172 11s. 1d.) contributed from Consolidated Revenue to the National Debt Sinking Fund (pages 85, 86 Finance)

..	7,655,217 7 9
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Net Liability Country Water Supply Capital Account in Treasury	92,768,126 10 6
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INTEREST AND EXCHANGE.

The Total Interest on the Loan Liability for 1957-58 is	3,912,549 17 3
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To which is to be added—

Exchange payable on Overseas Interest	106,608 15 8
Loan Conversion Expenses	2,751 1 2
						4,021,909 14 1

Interest Debitable to—

Works at Debit of Authorities—

Commission Districts	..	..	..	..	..	139,807 13 0
Trusts	..	..	..	..	..	234,194 13 8
Water Supply Plant and Machinery Account	..	..	..	..	..	51,306 12 5
						425,308 19 1

Capital Expenditure Borne by the State—

Capital Works and Charges	..	..	..	..	..	218,459 19 0
State Works of Water Supply	..	..	..	..	..	57,815 12 8
Headworks and Distributory Works not debited to Districts	..	..	..	..	..	3,025,737 8 10
Waterworks Trusts and Local Governing Bodies	..	..	..	..	..	179,147 16 1
Free Grants to Local Authorities in early years	..	..	..	..	..	6,080 1 7
						3,487,240 18 2

Exchange £106,608 15s. 8d. and Loan Conversion Expenses, £2,751 1s. 2d. not apportioned	..	..	..	..	..	3,912,549 17 3
						109,359 16 10
						4,021,909 14 1

RECEIPTS AND DISBURSEMENTS.

STATEMENT of Moneys Received and Disbursed during the Year Ended 30th June, 1958.

Works.	Receipts.			Disbursements from Annual Vote and (a) Special Appropriation (Exclusive of Interest Redemption and Depreciation Charges).
	Total.	Paid to Depreciation Fund.	Paid to Consolidated Revenue.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Commission's Districts—				
Plant Workshops	59,219 3 7	..	59,219 3 7	34,960 5 3
Coliban Works	151,681 11 3	..	151,681 11 3	159,437 17 9
Irrigation Districts	1,352,945 18 9	..	1,352,945 18 9	1,271,380 8 6
Waterworks Districts	410,361 7 4	..	410,361 7 4	559,866 17 7
Urban Districts	449,740 19 1	..	449,740 19 1	260,936 13 4
Flood Protection Districts	42,637 4 1	..	42,637 4 1	37,970 9 11
Carrum Drainage District	15,845 17 11	..	15,845 17 11	9,526 18 6
	2,482,432 2 0	..	2,482,432 2 0	2,334,079 10 10
Other works and services (not directly apportionable to Districts)—				
Miscellaneous, Grazing Rentals, &c.	189,772 12 8	..	189,772 12 8	
River Murray Commission .. .. .	..	..	..	69,350 0 0
Assistance to Sewerage Authorities .. .. .	..	..	..	74,378 15 2
Assistance to Waterworks Trusts .. .. .	..	..	..	15,262 2 3
Payment of Compensation and Costs in full settlement of claim for Damages (Branson, Shepparton)	..	..	..	4,000 0 0
Miscellaneous National Services .. .. .	..	..	..	124,321 15 2
Expenditure Recoupable	430,173 14 4	..	430,173 14 4	402,637 9 7
Administration in respect of Expenditure from other funds (including Salaries, Pay-roll Tax, &c.) ..	384,696 5 11	..	384,696 5 11	420,643 12 6
Total—Other Works and Services	1,004,642 12 11	..	1,004,642 12 11	1,110,593 14 8
Total Vote	3,487,074 14 11	..	3,487,074 14 11	3,444,673 5 6
Commissioners' Salaries (Special Appropriation) ..	700 0 0	..	700 0 0	11,018 15 0
Grand Totals	3,487,774 14 11	..	3,487,774 14 11	3,455,692 0 6
Total Disbursements from Vote, and special Appropriation	..	..	..	3,455,692 0 6
Net Receipts paid to Consolidated Revenue .. ..	..	..	3,487,774 14 11	
Grants from Revenue—				
To Assist Sewerage Authorities .. .. .	..	..	74,378 15 2	3,562,153 10 1
Surplus from Commission's Operations .. .. .	..	..	..	Cr. 106,461 9 7
Amount not included in above Statement—				
Debits by Treasury for Pensions and Gratuities ..	..	..	61,873 18 3	
Interest Paid :—By Waterworks Trusts and Local Governing Bodies, £249,053 13s. 2d. ; Plant and Machinery Account, &c., £51,306 12s. 5d. ; on Land Sold, £8,519 8s. 7d., and on Plant sold to and Works carried out for other Authorities, £970 13s. 6d. ..			Cr. 309,850 7 8	Cr. 247,976 9 5
Interest, Exchange, and Loan Conversion Expenses ..	..	..	..	Cr. 354,437 19 0 4,021,909 14 1
Deficiency charged to State, exclusive of National Debt Sinking Fund Operations ..	..	..	..	3,667,471 15 1
Debit by Treasury for National Debt Sinking Fund Contributions ..	..	..	242,803 5 2	
Recoup of Contributions paid :—By Waterworks Trusts, £42,250 5s. 3d. ; River Improvement Trusts, £165 15s. 7d. ; and Plant and Machinery Account, £4,275 10s. 11d.			46,691 11 9	196,111 13 5
Total amount borne by the State .. .. .	..	..	..	3,863,583 8 6

This statement excludes operations of Eildon Sewerage District : Receipts, £5,538 4s. 8d. ; Disbursements, £8,406 15s. 1d.

PLANT WORKSHOPS.
CASH ACCOUNT.

District.	Receipts.			Expenditure.							Excess Receipts over Expenditure, 1957-58.	Accumulated.									
	Receipts Year Ended 30th June, 1958.	Total to 30th June, 1958.	2.	Year Ended 30th June, 1958.						Total to 30th June, 1958.		Excess Receipts over Expenditure, 1957-58.	Surplus Credited to District Account at 30th June, 1958.	Deficiency Chargeable to District Account at 30th June, 1958.	Deficiency Chargeable to State Account, at 30th June, 1958.						
				Operating Costs.	Interest.	Depreciation.	Redemption.	Total.	8.							9.	10.	11.	12.	13.	14.
1.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.					
1. Bendigo	53,591	2 1	261,293	12 2	29,448	9 8	518	16 5	2,050	0 0	132	5 6	32,149	11 7	293,993	17 10					
2. Residences (14)	1,176	14 8	8,927	11 1	1,019	13 5	..	..	350	0 0	..	..	1,369	13 5	9,451	13 5	
Total Central Plant Workshops	54,767	16 9	270,221	3 3	30,468	3 1	518	16 5	2,400	0 0	132	5 6	33,519	5 0	303,445	11 3					
3. Kerang Sub-depot	2,693	14 5	10,308	16 1	2,556	17 5	54	2 4	222	0 0	..	..	2,832	19 9	10,052	18 1			
4. Tatura Sub-depot	1,757	12 5	1,757	12 5	1,935	4 9	..	..	50	0 0	..	..	1,985	4 9	1,985	4 9	
Totals...	59,219	3 7	282,287	11 9	34,960	5 3	572	18 9	2,672	0 0	132	5 6	38,337	9 6	315,483	14 1					

COLIBAN SYSTEM.
CASH ACCOUNT.

STATEMENT of Moneys received and disbursed from 1st July, 1905, to 30th June, 1958; also of Interest charged at the rates of 4-12083 per cent. on Capital Debits as at 30th June, 1943, and 3 per cent. on Capital Debits subsequent to 30th June, 1943, and of Depreciation and Redemption charged for Financial Year 1957-58.

District.	Receipts.			Expenditure.							Accumulated.			
	Year Ended 30th June, 1958.			Year Ended 30th June, 1958.							Excess Receipts over Expenditure, 1957-58.	Surplus Credited to District Account at 30th June, 1958.	Deficiency Chargeable to District Account at 30th June, 1958.	Deficiency Chargeable to State Account, at 30th June, 1958.
	Receipts Year Ended 30th June, 1958.	Total, 1905, to 30th June, 1958.		Operating Costs.	Interest.	Depreciation.	Redemption.	Total.	Total, 1905, to 30th June, 1958.	Excess Expenditure Receipts, 1957-58.				
		£	s.											
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
1. Elphinstone ..	391 13 11	641 7 6	128 10 11	..	123 0 0	..	251 10 11	592 12 10	..	140 3 0	48 14 8	..	..
2. Harcourt ..	4,545 5 1	91,403 4 10	7,868 15 7	..	133 0 0	..	8,001 15 7	96,489 8 7	3,456 10 6	..	..	5,086 3 9	..
Totals	4,936 19 0	92,044 12 4	7,997 6 6	..	256 0 0	..	8,253 6 6	97,082 1 5	3,456 10 6	140 3 0	48 14 8	5,086 3 9	..	
The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6, <i>Water Act</i> 1937, No. 4513, as amended by Section 2, <i>Water Act</i> 1954, No. 5838.)														
3. Axe Creek ..	789 4 10	19,285 9 9	1,355 6 1	..	4 0 0	..	1,359 6 1	23,569 9 3	570 1 3	..	..	972 10 0	3,311 9 6
4. Coliban ..	145,467 2 11	2,739,230 3 3	149,747 10 10	12,070 14 0	18,908 0 0	..	180,726 4 10	3,991,435 2 11	35,259 1 11	..	..	13,729 8 9	1,238,475 10 11
5. Marong ..	488 4 6	6,174 15 7	337 14 4	0 16 9	108 0 0	0 1 10	446 12 11	7,490 19 8	..	41 11 7	..	55 16 3	1,260 7 10	
Totals	146,744 12 3	2,764,690 8 7	151,440 11 3	12,071 10 9	19,020 0 0	0 1 10	182,532 3 10	4,022,495 11 10	35,829 3 2	41 11 7	..	14,757 15 0	1,243,047 8 3	
Grand Totals ..	151,681 11 3	2,856,735 0 11	159,437 17 9	12,071 10 9	19,276 0 0	0 1 10	190,785 10 4	4,119,577 13 3	39,285 13 8	181 14 7	48 14 8	19,843 18 9	1,243,047 8 3	

IRRIGATION AND WATER SUPPLY DISTRICTS—continued.

CASH ACCOUNT—continued.

STATEMENT of Moneys received and disbursed from 1st May, 1906, to 30th June, 1958; also of Depreciation charged for Financial Year 1957-58. (State Works of Water Supply excluded)—continued.

District.	Receipts.			Expenditure.				Excess Receipts over Expenditure, 1957-58.	Accumulated.			
	Receipts Year Ended 30th June, 1958.	Total, 1906, to 30th June, 1958.		Year Ended 30th June, 1958.			Excess Expenditure over Receipts, 1957-58.		Surplus Credited to District Account at 30th June, 1958.	Deficiency Chargable to District Account at 30th June, 1958.	Deficiency Chargable to State Account at 30th June, 1958.	
		£	s.	d.	Operating Costs.	Depreciation.						Total.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
10. Boort ..	24,997 18 10	303,978 7 9	28,326 11 7	2,027 0 0	30,353 11 7	400,014 19 1	5,355 12 9	..	..	71,606 6 10	24,340 4 6	
11. Campaspe ..	3,190 8 9	45,578 1 1	1,118 13 2	304 0 0	1,422 13 2	53,471 5 7	..	1,767 15 7	..	2,430 17 1	5,462 7 5	
12. Cohuna ..	66,038 17 3	1,161,308 13 3	73,289 10 11	4,863 0 0	78,152 10 11	1,226,983 14 9	12,113 13 8	..	..	14,384 7 6	51,290 14 0	
13. Deakin ..	13,713 14 8	286,762 12 7	17,122 18 11	1,094 0 0	18,216 18 11	319,065 3 11	4,503 4 3	..	..	12,709 15 2	19,592 16 2	
14. Dingee ..	8,600 5 2	113,020 3 0	7,390 12 4	467 0 0	7,857 12 4	119,874 12 4	..	742 12 10	..	2,087 17 11	4,766 11 5	
15. Fish Point ..	1,863 0 5	32,794 3 7	3,498 13 10	193 0 0	3,691 13 10	55,978 1 9	1,828 13 5	..	..	654 5 10	22,529 12 4	
16. Kerang ..	27,182 4 8	487,202 19 6	36,416 5 2	4,083 0 0	40,499 5 2	547,440 10 2	13,317 0 6	..	..	23,258 8 8	36,979 2 0	
17. Koondrook ..	30,650 17 9	589,287 0 2	42,570 6 5	2,256 0 0	44,826 6 5	706,902 17 2	14,175 8 8	..	..	43,073 7 9	74,542 9 3	
18. Mystic Park ..	3,162 9 0	48,080 10 8	5,874 7 8	228 0 0	6,102 7 8	82,578 14 6	2,939 18 8	..	..	22,108 18 2	12,389 5 8	
19. North Shepparton ..	29,948 2 9	301,842 0 3	24,275 6 7	922 0 0	25,197 6 7	353,806 17 8	..	4,750 16 2	..	8,659 4 8	43,305 12 9	
20. Nyah ..	29,526 10 4	445,316 5 1	30,590 17 7	1,977 0 0	32,567 17 7	551,052 8 4	3,041 7 3	..	..	28,256 14 6	77,479 8 9	
21. Red Cliffs ..	137,799 7 2*	2,045,010 7 3	141,803 14 9	8,209 0 0	150,012 14 9	2,299,755 18 5	12,213 7 7	..	..	57,362 4 1	197,383 7 1	
22. Robinvale ..	52,683 7 2	245,213 18 1	57,861 18 1	7,159 0 0	65,020 18 1	400,316 0 3	12,337 10 11	..	..	131,221 8 10	23,880 13 4	
23. Rodney ..	149,515 0 2	1,777,994 6 9	123,302 6 11	8,370 0 0	131,672 6 11	1,977,580 13 10	..	17,842 13 3	..	83,847 16 9	115,738 10 4	
24. Shepparton ..	40,093 10 2	513,678 11 5	38,246 0 8	1,634 0 0	39,880 0 8	640,279 11 0	..	213 9 6	..	65,688 7 10	60,912 11 9	
25. South Shepparton ..	9,745 12 11	106,946 17 2	7,790 19 11	294 0 0	8,084 19 11	115,834 8 7	..	1,660 13 0	..	6,141 8 9	2,746 2 8	
26. Swan Hill ..	42,132 7 4	593,908 18 2	56,771 3 0	2,332 0 0	59,103 3 0	726,180 1 8	16,970 15 8	..	..	76,087 19 5	56,183 4 1	
27. Third Lake ..	3,296 16 2	43,782 7 1	3,396 6 4	153 0 0	3,549 6 4	56,858 17 8	252 10 2	..	..	6,652 12 6	6,423 18 1	
28. Tongala-Stanhope ..	99,059 12 0	1,023,150 14 6	85,786 15 3	2,242 0 0	88,028 15 3	1,228,863 2 7	..	11,030 16 9	..	80,147 9 7	125,564 18 6	
29. Tresco ..	13,123 14 0	142,815 12 0	17,576 9 0	1,009 0 0	18,585 9 0	301,645 11 3	5,461 15 0	..	..	..	..
30. Werribee ..	34,153 2 9	402,953 15 5	29,980 1 7	522 0 0	30,502 1 7	463,011 10 4	..	3,651 1 2	..	43,843 13 6	16,214 1 5	
Totals ..	820,476 19 5	10,710,626 4 9	832,989 19 8	50,338 0 0	883,327 19 8	12,627,495 0 10	104,510 18 6	41,659 18 3	..	788,332 15 11	1,128,536 0 2	
Grand Totals ..	1,352,945 18 9	16,662,684 11 10	1,271,380 8 6	74,763 0 0	1,346,143 8 6	18,935,842 14 0	104,510 18 6	111,313 8 9	..	942,935 5 5	1,446,957 14 6	

* Includes part cost of flood emergency works—Red Cliffs, recovered from Flood Relief Committee—£1,370 18s. 8d.

IRRIGATION AND WATER SUPPLY DISTRICTS.

PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 1957-58.

STATEMENT of Revenue Assessment (inclusive of Rate, Charge, Water Sales, Interest, Miscellaneous and Credits for Urban Water), and Expenditure and Depreciation Charged and Amounts Written Off.

District.	Revenue Assessment.			Expenditure.			Profit and Loss.										Gain as at 30th June, 1958.
	(A) General Rate. (B) Drainage Rate.		(A) Irrigation Charge.	Total Revenue Assessment.	(A) Operating Costs. (B) Depreciation.	Amounts Written Off.	Total.	(Dr.) Excess Expenditure over Assessment.	Revenue Due for Previous Years Written Off.	Adjustments to Revenue for Years prior to 1957-58. (A) Loss. (B) Gain.	Interest and Other Losses prior to 30th June, 1938, Borne by State. (Act No. 5017).	Loss since 30th June, 1938.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.					
1. Bacchus Marsh ..	(A) 2,683 16 2	(A) 6,593 10 0	16,042 13 7	{ (A) 12,522 4 0 (B) 343 0 0 }	5 8 2	12,870 12 2	(Cr.) 3,172 1 5	4 12 2	(B) 0 14 7	21,170 8 3	3,792 3 2	..					
2. Calvill ..	(A) 1,213 6 1	(A) 5,654 5 0	18,519 14 11	{ (A) 10,807 12 9 (B) 988 0 0 }	0 9 6	11,796 2 3	(Cr.) 6,723 12 8	2 4 0	(B) 0 4 0	19,935 9 2	..	19,713 3 10					
3. Central Gippsland ..	{ (A) 5,899 7 4 (B) 4,625 1 7 }	{ (A) 19,735 0 0 (B) 15,118 8 1 }	45,377 17 0	{ (A) 25,005 16 2 (B) 1,157 0 0 }	1,741 18 5	27,904 14 7	(Cr.) 17,473 2 5	554 9 10	(B) 12 10 0	..	..	40,727 14 9			
4. Katandra ..	(A) 1,649 16 9	(A) 5,869 10 0	15,746 8 5	{ (A) 12,752 19 1 (B) 415 0 0 }	0 6 4	13,168 5 5	(Cr.) 2,578 3 0	64 7 7	..	27,858 0 1	..	7,449 15 10					
5. Maffra-Sale ..	(A) 9,898 8 1	(A) 33,287 10 0	76,075 14 7	{ (A) 60,720 8 9 (B) 6,251 0 0 }	119 10 0	67,090 18 9	(Cr.) 8,984 15 10	66 18 3	..	3,713 1 5	81,849 18 2	..					
6. Merbein ..	(A) 9,664 18 9	(A) 23,226 17 9	89,820 19 3	{ (A) 86,279 0 10 (B) 4,353 0 0 }	4 6 8	90,636 7 6	(Dr.) 815 8 3	..	..	35,673 14 6	134,227 2 11	..			
7. Murray Valley ..	(A) 3,237 5 4	(A) 9,647 10 0	163,671 6 10	{ (A) 98,676 2 0 (B) 1,463 0 0 }	566 10 3	100,705 12 3	(Cr.) 62,965 14 7	73 4 2	(B) 174 17 5	..	..	158,940 19 7			
8. Rochester ..	{ (A) 16,828 6 7 (B) 6,130 8 6 }	{ (A) 43,113 15 0 (B) 54,489 18 8 }	120,562 8 9	{ (A) 84,501 16 1 (B) 4,894 0 0 }	..	89,395 16 1	(Cr.) 31,166 12 8	0 2 0	..	35,162 16 6	..	48,454 7 3					
9. Trugowal Plains ..	{ (A) 17,403 7 5 (B) 567 4 5 }	{ (A) 23,741 5 0 (B) 29,052 10 11 }	71,064 7 9	{ (A) 47,124 9 2 (B) 4,561 0 0 }	..	51,685 9 2	(Cr.) 19,378 18 7	3 8 0	(B) 19 2 6	42,840 6 8	30,429 5 7	..					
Totals ..	{ (A) 67,633 4 3 (B) 29,762 10 8 }	{ (A) 275,930 5 0 (B) 243,555 11 2 }	616,881 11 1	{ (A) 438,390 8 10 (B) 24,425 0 0 }	2,438 9 4	465,253 18 2	(Cr.) 152,443 1 2 (Dr.) 815 8 3	769 6 0	(B) 207 8 6	186,353 16 7	250,298 9 10	275,286 1 3					
The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6, <i>Water Act 1937</i> , No. 4513, as amended by Section 2, <i>Water Act 1954</i> , No. 5833.)																	
10. Boort ..	(A) 4,144 4 11	{ (A) 12,626 5 0 (B) 13,427 14 5 }	30,198 4 4	{ (A) 24,326 11 7 (B) 2,027 0 0 }	2 7 6	30,355 19 1	(Dr.) 157 14 9	2 17 9	..	1,620 15 3	86,959 13 6	..					
11. Campaspe ..	(A) 2,108 15 2	{ (A) 1,087 0 0 (B) 37,051 10 0 }	3,145 15 2	{ (A) 1,118 13 2 (B) 304 0 0 }	83 14 0	1,506 7 2	(Cr.) 1,639 8 0	55 6 6	..	3,695 6 10	4,072 7 3	..					
12. Cohuna ..	{ (A) 4,176 5 7 (B) 5,043 12 5 }	{ (A) 37,721 4 3 (B) 5,704 10 0 }	84,892 12 3	{ (A) 73,289 10 11 (B) 4,863 0 0 }	54 5 0	78,206 15 11	(Cr.) 6,685 16 4	38 5 0	..	15,145 0 10	17,844 4 6	..					
13. Deakin ..	{ (A) 2,810 10 5 (B) 6,924 9 1 }	{ (A) 17,129 18 11 (B) 1,094 0 0 }	15,678 18 8	{ (A) 17,129 18 11 (B) 1,094 0 0 }	0 16 2	18,217 15 1	(Dr.) 2,538 16 5	..	..	2,255 4 9	25,577 19 10	..			
14. Dingo ..	{ (A) 703 6 3 (B) 1,086 9 8 }	{ (A) 3,383 15 0 (B) 3,383 17 6 }	8,774 8 0	{ (A) 7,399 12 4 (B) 3,487 0 0 }	..	7,857 12 4	(Cr.) 916 15 8	2 15 0	..	4,766 11 5	133 0 3	..					
15. Fish Point ..	(A) 457 10 4	{ (A) 1,383 17 6 (B) 539 18 9 }	2,410 16 7	{ (A) 3,487 0 0 (B) 1,188 0 0 }	..	3,691 13 10	(Dr.) 1,280 17 3	..	..	2,479 7 4	19,197 12 6	..			
16. Kerang ..	{ (A) 1,858 18 9 (B) 1,362 9 7 }	{ (A) 16,136 12 6 (B) 18,063 0 9 }	37,421 1 7	{ (A) 36,416 5 2 (B) 4,983 0 0 }	13 0 9	40,512 5 11	(Dr.) 3,091 4 4	1 11 8	(B) 68 18 8	3,766 6 2	40,273 14 5	..					
17. Koondrook ..	{ (A) 2,814 0 11 (B) 2,814 8 1 }	{ (A) 18,466 10 0 (B) 17,009 5 0 }	40,621 4 0	{ (A) 42,570 6 5 (B) 2,256 0 0 }	60 0 0	44,886 6 5	(Dr.) 4,265 2 5	..	..	52,391 9 8	48,893 6 11	..			
18. Mystic Park ..	(A) 391 3 6	{ (A) 2,065 10 0 (B) 1,211 5 0 }	3,667 18 6	{ (A) 5,874 7 8 (B) 228 0 0 }	..	6,102 7 8	(Dr.) 2,434 9 2	0 9 6	..	2,112 16 8	29,866 17 9	..					
19. North Shepparton ..	{ (A) 8,418 10 3 (B) 2,535 15 9 }	{ (A) 11,660 5 0 (B) 17,226 11 6 }	39,841 2 6	{ (A) 24,275 6 7 (B) 922 0 0 }	729 10 4	25,926 16 11	(Cr.) 13,914 5 7	20 18 8	(B) 0 0 5	42,760 2 0	..	3,884 5 9					
20. Nyah ..	{ (A) 433 0 5 (B) 609 18 5 }	{ (A) 21,348 15 0 (B) 3,685 16 10 }	26,027 10 3	{ (A) 30,590 17 7 (B) 1,977 0 0 }	..	32,567 17 7	(Dr.) 6,540 7 4	42 16 6	..	30,297 7 11	55,054 1 4	..					
21. Red Cliffs ..	{ (A) 4,357 17 6 (B) 8,464 7 10 }	{ (A) 102,816 0 0 (B) 10,850 19 7 }	126,989 4 11	{ (A) 141,803 14 9 (B) 8,209 0 0 }	140 10 3	150,153 5 0	(Dr.) 23,164 0 1	255 2 5	(A) 4 10 0	11,940 8 1	237,493 18 2	..					

The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6, *Water Act 1937*, No. 4513, as amended by Section 2, *Water Act 1954*, No. 5838.)

10. Boort ..	(A) 4,144 4 11	{ (A) 12,626 5 0 (B) 13,427 14 5 }	30,198 4 4	{ (A) 28,326 11 7 (B) 2,027 0 0 }	2 7 6	30,355 19 1	(Dr.) 157 14 9	2 17 9	..	1,620 15 3	86,959 13 6	..
11. Campaspe ..	(A) 2,108 15 2	{ (A) 1,037 0 0 (B) 37,051 10 0 }	3,145 15 2	{ (A) 1,118 13 2 (B) 304 0 0 }	83 14 0	1,506 7 2	(Cr.) 1,639 8 0	55 6 6	..	3,695 6 10	4,072 7 3	..
12. Cohuna ..	{ (A) 4,176 5 7 (B) 5,943 12 5 }	{ (A) 37,721 4 3 (B) 5,704 10 0 }	84,892 12 3	{ (A) 4,863 0 0 (B) 17,122 18 11 }	54 5 0	78,206 15 11	(Cr.) 6,685 16 4	38 5 0	..	15,145 0 10	17,844 4 6	..
13. Deakin ..	(A) 2,810 0 10	(A) 6,924 2 1	15,678 18 8	{ (A) 1,094 0 0 (B) 7,390 12 4 }	0 16 2	18,217 15 1	(Dr.) 2,538 16 5	..	..	2,255 4 9	25,577 19 10	..
14. Dungee ..	(A) 703 6 3	(A) 3,333 15 0	8,774 8 0	{ (A) 467 0 0 (B) 3,650 17 1 }	..	7,857 12 4	(Cr.) 916 15 8	2 15 0	..	4,766 11 5	133 0 3	..
15. Fish Point ..	(A) 487 10 4	{ (A) 1,383 7 6 (B) 539 18 9 }	2,410 16 7	{ (A) 193 0 0 (B) 36,416 5 2 }	..	3,691 13 10	(Dr.) 1,280 17 3	..	..	2,479 7 4	19,197 12 6	..
16. Kerang ..	{ (A) 1,858 18 9 (B) 1,362 9 7 }	{ (A) 18,063 0 9 (B) 18,466 10 0 }	37,421 1 7	{ (A) 4,083 0 0 (B) 42,570 6 5 }	13 0 9	40,512 5 11	(Dr.) 3,091 4 4	1 11 8	(B) 68 18 8	3,766 6 2	40,273 14 5	..
17. Koondrook ..	{ (A) 2,814 0 11 (B) 2,241 8 1 }	{ (A) 17,099 5 0 (B) 2,065 10 0 }	40,621 4 0	{ (A) 2,256 0 0 (B) 5,874 7 8 }	60 0 0	44,886 6 5	(Dr.) 4,265 2 5	..	..	52,391 9 8	48,893 6 11	..
18. Mystic Park ..	(A) 391 3 6	{ (A) 1,211 5 0 (B) 11,660 5 0 }	3,667 18 6	{ (A) 228 0 0 (B) 24,275 6 7 }	..	6,102 7 8	(Dr.) 2,434 9 2	0 9 6	..	2,112 16 8	29,366 17 9	..
19. North Shepparton ..	{ (A) 8,418 10 3 (B) 2,535 15 9 }	{ (A) 17,226 11 6 (B) 21,348 16 10 }	39,841 2 6	{ (A) 922 0 0 (B) 1,977 0 0 }	729 10 4	25,926 16 11	(Cr.) 13,914 5 7	20 18 8	(B) 0 0 5	42,760 2 0	..	3,884 5 9
20. Nyah ..	{ (A) 433 0 0 (B) 609 18 5 }	{ (A) 3,635 16 10 (B) 1,028 16 0 }	26,027 10 3	{ (A) 30,590 17 7 (B) 1,977 0 0 }	..	32,567 17 7	(Dr.) 6,540 7 4	42 16 6	..	30,297 7 11	55,054 1 4	..
21. Red Cliffs ..	{ (A) 4,857 17 6 (B) 8,464 7 10 }	{ (A) 141,803 14 9 (B) 8,209 0 0 }	128,989 4 11	{ (A) 141,803 14 9 (B) 8,209 0 0 }	140 10 3	150,153 5 0	(Dr.) 23,164 0 1	255 2 5	(A) 4 10 0	11,940 8 1	237,493 18 2	..

* Includes part cost of flood emergency works recovered from Flood Relief Committee—£1,370 18s. 8d.

IRRIGATION AND WATER SUPPLY DISTRICTS—continued.

PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 1957-58—continued.

STATEMENT of Revenue Assessment (inclusive of Rate, Charge, Water Sales, Interest, Miscellaneous and Credits for Urban Water), and Expenditure and Depreciation Charged and Amounts Written Off—continued.

District.	Revenue Assessment.			Expenditure.			Profit and Loss.					
	(A) General Rate. (B) Drainage Rate.	(A) Irrigation Charge. (B) Sales and Miscellaneous.	Total Revenue Assessment.	(A) Operating Costs. (B) Depreciation.	Amounts Written Off.	Total.	(Dr.) Excess Expenditure over Assessment. (Cr.) Excess Assessment over Expenditure, 1957-58.	Revenue Due for Previous Years Written Off.	Adjustments to Revenue for Years prior to 1957-58. (A) Loss. (B) Gain.	Interest and Other Losses prior to 30th June, 1938, Borne by State. (Act No. 5017).	Loss since 30th June, 1938.	Gain as at 30th June, 1958.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
22. Robinvale ..	{ (A) 1,356 10 8 (B) 760 15 0 }	{ (A) 46,338 13 9 (B) 17,843 0 7 }	66,299 0 0	{ (A) 57,861 18 1 (B) 7,159 0 0 }	12,628 12 7.	77,649 10 8	(Dr.) 11,350 10 8	10 10 0	..	..	151,780 8 7	..
23. Rodney ..	{ (A) 44,080 15 10 (B) 13,386 18 5 }	{ (A) 53,207 5 0 (B) 86,301 1 11 }	196,956 1 2	{ (A) 123,302 6 11 (B) 8,370 0 0 }	77 16 8	131,750 3 7	(Cr.) 65,205 17 7	4 19 10	..	86,159 15 7	34,256 13 9	..
24. Shepparton ..	{ (A) 7,294 4 8 (B) 13,749 0 7 }	{ (A) 15,816 15 0 (B) 6,078 7 4 }	42,906 7 7	{ (A) 38,246 0 8 (B) 1,634 0 0 }	78 18 9	39,958 19 5	(Cr.) 2,947 8 2	..	(B) 0 5 10	60,912 11 9	60,817 4 2	..
25. South Shepparton ..	{ (A) 2,223 0 1 (B) 9,908 11 1 }	{ (A) 6,459 0 0 (B) 2,532 13 10 }	11,214 13 11	{ (A) 7,790 19 11 (B) 294 0 0 }	14 9 2	8,099 9 1	(Cr.) 3,115 4 10	..	..	2,735 16 9	3,890 11 2	..
26. Swan Hill ..	{ (A) 4,954 4 9 (B) 794 8 7 }	{ (A) 19,342 11 3 (B) 16,456 3 4 }	50,661 10 5	{ (A) 56,771 3 0 (B) 2,332 0 0 }	..	59,103 3 0	(Dr.) 8,441 12 7	21 5 1	..	6,236 10 6	108,567 16 11	..
27. Third Lake ..	{ (A) 12,835 4 11 (B) 31,739 15 11 }	{ (A) 35,998 10 0 (B) 34,561 4 5 }	115,134 15 3	{ (A) 85,786 15 3 (B) 2,242 0 0 }	0 15 4	3,550 1 8	(Cr.) 561 12 8	..	..	2,439 2 2	9,303 2 4	..
28. Tongala-Stanhope ..	{ (A) 541 3 9 (B) 9,592 12 4 }	{ (A) 10,974 0 3 (B) 2,128 1 3 }	13,043 5 0	{ (A) 17,576 9 0 (B) 1,009 0 0 }	162 0 0	18,747 9 0	(Cr.) 26,894 19 4	1 8 11	(B) 9 0 0	73,622 18 2	103,185 15 2	..
29. Tresco ..	{ (A) 4,289 12 0 (B) 121,710 5 11 }	{ (A) 12,215 5 0 (B) 5,709 8 10 }	31,736 18 2	{ (A) 29,980 1 7 (B) 522 0 0 }	20 0 0	30,522 1 7	(Cr.) 5,104 4 0	1 11 8	..	65,026 4 5	85,010 1 8	..
30. Werribee ..	{ (A) 9,522 12 4 (B) 4,289 12 0 }	{ (A) 12,215 5 0 (B) 5,709 8 10 }	31,736 18 2	{ (A) 29,980 1 7 (B) 522 0 0 }	20 0 0	30,522 1 7	(Cr.) 1,214 16 7	12 5 2	(B) 28 14 6	15,475 10 3	41,603 9 8	..
Totals ..	{ (A) 121,710 5 11 (B) 91,364 14 2 }	{ (A) 434,829 15 0 (B) 304,428 7 6 }	952,333 2 7	{ (A) 832,989 19 8 (B) 50,338 0 0 }	14,277 17 2	897,605 16 10	(Cr.) 123,096 4 9 (Dr.) 68,368 19 0	472 3 8	(A) 4 10 0 (B) 106 19 5	485,839 6 0	1,163,281 19 10	3,884 5 9
Grand Totals	{ (A) 189,343 10 2 (B) 121,127 4 10 }	{ (A) 710,760 0 0 (B) 547,983 18 8 }	1,569,214 13 8	{ (A) 1,271,380 8 6 (B) 74,763 0 0 }	16,716 6 6	1,362,859 15 0	(Cr.) 275,539 5 11 (Dr.) 69,184 7 3	1,241 9 8	(A) 4 10 0 (B) 314 7 11	672,193 3 1	1,413,580 9 8	279,170 7 0

WATERWORKS DISTRICTS.

CASH ACCOUNT.

STATEMENT of Moneys received and disbursed from 1st May, 1906, to 30th June, 1958; also of Interest charged at the rate of 4·12083 per cent. on Capital Debts, as at 30th June, 1943, and 3 per cent. on Capital Debts subsequent to 30th June, 1943, and of Redemption and Depreciation charged for the Financial Year 1957-58. (State Works of Water Supply excluded.)

District.	Receipts.			Expenditure.						Accumulated.						
	Total, 1906, to 30th June, 1958.			Year Ended 30th June, 1958.						Total, 1906, to 30th June, 1958.						
	£	s.	d.	Operating Costs.	Interest.	Depreciation.	Redemption.	Total.	£	s.	d.	Excess over Receipts, 1957-58.	Surplus Credited to District Account at 30th June, 1958.	Deficiency Chargeable to District Account at 30th June, 1958.		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.			
1. Bellarine Peninsula	6,354	19	8	2,754	0	0	..	4,112	0	5	295,050	7	7	£	s.	d.
2. East Loddon	4,283	13	10	2,925	4	3	..	2,989	14	3	18,817	13	4	54,700	5	11
3. Hindmarsh	1,434	8	1	1,836	7	3	..	1,986	7	3	40,017	12	4	1,558	1	7
4. Kerang - North-West Lakes	1,923	8	8	1,607	11	3	..	1,651	11	3	16,336	19	9	..	..	..
5. Loddon	3,028	15	8	2,521	5	8	..	2,314	5	8	20,619	0	4	..	..	..
6. Mornington Peninsula	32,862	16	11	7,766	10	9	1,851	23,147	6	4	272,500	4	3	66,541	2	5
7. Newcastle	32	0	0	..	..	..	..	101	10	0	101	10	0	473	10	0
8. Normanville	11,679	7	11	9,220	7	5	..	9,785	7	5	95,297	17	1	32	0	0
9. Otway	21,238	11	2	14,926	16	6	8,935	25,901	19	1	231,153	17	2	1,894	0	6
10. Upper Western Wimmera	12,691	12	10	14,804	2	6	..	14,847	2	6	244,464	9	11	..	..	..
11. Upper Wimmera United	21,022	15	5	20,574	2	5	..	20,698	2	5	385,977	13	8	384	13	0
12. Waipup West	3,103	11	3	1,880	4	8	..	2,148	4	8	96,405	8	3	955	6	7
13. Werribee	1,160	11	2	1,673	15	11	..	1,687	15	11	28,692	14	0	855	8	0
14. West Loddon	6,229	12	6	5,315	1	3	..	5,470	1	3	42,869	18	9	759	11	3
15. Western Wimmera	58,844	11	10	55,396	12	3	..	56,563	12	3	980,987	13	4	2,726	14	11
16. Wimmera United	41,577	11	8	39,485	13	7	..	40,469	13	7	865,373	10	4	58,748	9	3
17. Wycheproof	25,010	14	5	27,260	18	7	..	27,585	18	7	490,742	11	9	1,107	18	1
18. Wychitella	9,252	12	7	10,807	16	4	..	10,899	16	4	91,082	4	9	7,079	6	0
Totals	261,061	15	7	220,527	1	0	21,145	252,218	19	2	4,216,491	6	7	86,599	5	2
														21,633	5	10
														12,190	9	5
														150,762	16	10
														148,954	17	1
The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6 <i>Water Act 1937</i> , No. 4513, as amended by Section 2, <i>Water Act 1954</i> , No. 5838.)																
19. Birchip	10,226	18	5	15,602	3	8	..	15,857	3	8	303,769	1	3	..	..	..
20. Karkaroo	34,152	17	0	46,950	13	5	..	47,101	13	5	883,444	4	7	5,077	15	6
21. Long Lake	17,484	14	11	44,388	6	3	..	45,998	6	3	727,784	0	7	13,179	4	6
22. Millewa	11,410	8	7	60,406	8	11	..	66,116	8	11	1,414,822	19	0	29,299	10	2
23. Ouyen	15,866	3	5	44,754	5	2	..	45,381	15	2	781,952	13	9	20,984	6	0
24. Sea Lake	15,308	19	9	22,908	14	1	..	23,194	14	1	554,142	12	10	1,140,780	0	1
25. Tynnynder	15,263	15	1	32,334	3	3	..	32,781	9	3	640,808	17	9	76,353	10	6
26. Tynnynder North	4,869	6	9	11,875	19	1	..	18,033	19	1	356,243	1	10	8,236	19	5
27. Tyrell	15,798	2	11	35,383	3	11	..	35,772	3	11	772,751	1	0	22,208	19	1
28. Tyrell West	8,318	4	11	17,735	2	10	..	18,058	2	10	401,427	0	5	22,208	19	1
Totals	148,999	11	9	339,339	16	7	..	348,295	16	7	6,837,145	13	0	10,316	19	9
Grand Totals	410,361	7	4	559,866	17	7	21,145	600,514	15	9	11,053,636	19	7	211,786	14	3
														21,633	5	10
														86,599	5	2
														371,249	6	0
														3,612,561	11	11

The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6 *Water Act* 1937, No. 4513, as amended by Section 2, *Water Act* 1954, No. 5838.)

WATERWORKS DISTRICTS.

PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 1957-58.

STATEMENT of Revenue Assessment (including Rate, Water Sales, Interest, Miscellaneous and Credits for Urban Water) and Expenditure (inclusive of Debits for Rural Water), Interest, Depreciation and Redemption charged and Amounts Written Off.

District.		Expenditure.						Profit and Loss.						
		Revenue Assessment.	Operating Costs.	Interest.	Depreciation.	Redemption.	Amount Written Off.	Total.	Excess—(Dr.) Expenditure, (Cr.) Assessment for Year.	Revenue Due for Previous Years Written Off.	Adjustments to Revenue for Years prior to 1957-58. (A) Loss. (B) Gain.	Interest and Other Losses prior to 30th June, 1938. Borne by State. (Act No. 5017.)	Loss since 30th June, 1938.	Gain as at 30th June, 1938.
1.		2	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
1. Bellarine Peninsula ..	5,695 6 3	2,754 0 5	..	1,358 0 0	..	0 2 3	4,112 0 5	(Cr.) 1,583 5 10	79 11 11	(B) 57 16 10	53,540 8 5	9,927 9 8	2,329 15 9	..
2. East Loddon ..	4,183 18 2	2,925 14 3	..	64 0 0	..	..	2,989 16 6	(Cr.) 1,194 1 8	..	..	2,784 0 11	..	..	..
3. Hindmarsh ..	1,498 5 7	1,836 7 3	..	150 0 0	..	0 1 6	1,986 7 3	(Cr.) 488 1 8	..	..	1,353 8 8	831 10 5	..	..
4. Kerang-North-West Lakes ..	2,982 6 9	1,607 11 3	..	44 0 0	..	1 13 9	2,315 19 5	(Cr.) 1,350 14 0	..	..	609 17 10	..	..	..
5. Loddon ..	2,890 16 6	2,291 5 8	12,210 1 10	23 0 0	974 9 2	3 0 0	22,273 1 9	(Cr.) 5,630 13 9	39 16 3	(B) 50 0 0	..	1,077 12 3	..	72,123 14 0
6. Mornington Peninsula ..	27,903 15 6	7,766 10 9	..	1,319 0 0	..	..	22,273 1 9	(Cr.) 5,630 13 9	..	(B) 48 13 0	..	..	..	473 10 0
7. Newstead ..	32 0 0	..	..	..	..	7 8 4	9,792 15 9	(Cr.) 32 0 0	7 3 1	..	5,047 16 10	..	..	12,333 8 8
8. Normanville ..	11,713 16 10	9,220 7 5	8,935 2 7	565 0 0	676 8 3	..	20,578 7 4	(Cr.) 1,923 1 1	..	..	8,051 8 2	..	..	..
9. Otway ..	22,892 9 10	14,926 16 6	..	2,040 0 0	..	41 12 3	18,847 2 6	(Dr.) 3,685 17 4	..	..	14,558 7 3	52 0 1	..	..
10. Upper Western Wimmera ..	12,993 4 2	14,804 2 6	..	43 0 0	..	10 9 8	20,999 14 8	(Cr.) 846 3 10	40 5 6	..	8,197 6 11	2,221 10 10	19 1 5	..
11. Upper Wimmera United ..	21,545 18 6	20,374 2 5	..	268 0 0	..	2 16 11	1,688 12 5	(Cr.) 992 12 10	12 7 11	..	832 16 5	..	..	..
12. Waipup West ..	3,151 7 2	1,880 4 8	..	14 0 0	..	65 11 10	513 13 7	(Dr.) 513 13 7	32 6 3	..	2,726 7 7	..	..	..
13. Werribee ..	1,174 18 10	1,673 15 11	..	155 0 0	..	..	3,472 18 2	(Cr.) 657 4 10	..	..	53,451 8 2	13,428 5 1	..	..
14. West Loddon ..	6,130 3 0	5,315 1 3	..	1,167 0 0	..	..	36,630 5 9	(Cr.) 3,971 7 1	9 14 4	(A) 6 0 0	52,680 6 11	37,048 16 5	6,833 2 6	..
15. Western Wimmera ..	60,601 12 10	55,396 12 3	..	984 0 0	..	..	40,535 5 7	(Cr.) 1,694 12 7	..	..	..	..	..	..
16. Wimmera United ..	32,229 18 0	35,485 13 7	..	325 0 0	..	..	27,385 18 7	(Cr.) 1,694 12 7	..	..	..	..	..	..
17. Wycheproof ..	25,073 10 6	27,260 13 7	..	..	..	..	10,599 16 4	(Dr.) 2,510 8 1	..	..	..	..	..	..
18. Wychella ..	9,162 7 8	10,807 16 4	..	92 0 0	..	..	17,899 16 4	(Dr.) 1,737 8 8	..	..	..	..	..	..
Totals ..	261,859 16 1	220,527 1 0	21,145 4 5	8,695 0 0	1,650 17 5	200 6 6	252,218 9 4	(Cr.) 20,430 14 7	221 5 3	(A) 6 0 0	222,273 4 10	72,784 11 8	94,093 10 11	..
The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of section 6 <i>Water Act 1937</i> , No. 4513, as amended by section 2, <i>Water Act 1954</i> , No. 5638.)														
19. Birchlip ..	10,216 14 5	15,602 3 8	..	255 0 0	..	250 7 10	15,857 3 8	(Dr.) 5,640 9 3	41 9 7	(B) 0 13 0	44,783 3 10	23,844 1 4	..	..
20. Karkaroc ..	34,455 0 7	49,930 13 5	..	610 0 0	..	24 12 1	47,352 1 3	(Dr.) 12,917 0 8	39 2 2	..	180,410 12 7	41,264 17 1	..	..
21. Longlake ..	17,034 19 8	43,388 9 3	..	5,710 0 0	..	391 5 8	46,022 18 4	(Dr.) 29,007 18 8	2,592 17 9	..	238,061 14 10	22,303 5 10	..	..
22. Millewa ..	11,583 18 11	60,406 15 12	..	627 0 0	..	..	45,381 15 2	(Dr.) 54,924 9 8	..	(B) 38 10 7	956,594 6 1	201,206 16 0	..	..
23. Ouyen ..	16,371 18 6	44,754 15 2	..	286 0 0	..	206 6 2	23,194 14 1	(Dr.) 29,009 16 8	..	..	490,468 13 1	62,060 3 7	..	..
24. Sea Lake ..	15,257 18 0	32,085 14 1	..	447 0 0	..	..	32,987 15 5	(Dr.) 7,966 16 1	1 7 6	..	102,260 0 10	80,284 3 2	..	..
25. Tynnynder ..	13,424 18 2	37,825 10 1	..	138 0 0	..	..	13,033 19 1	(Dr.) 17,496 1 3	45 13 6	..	273,559 19 0	80,494 5 0	..	..
26. Tynnynder North ..	14,484 18 4	35,833 3 11	..	389 0 0	..	..	35,772 3 11	(Dr.) 13,549 0 9	1 16 10	..	185,453 0 8	52,263 5 5	..	..
27. Tyrell ..	8,620 9 9	17,735 2 10	..	323 0 0	..	354 19 8	18,413 2 6	(Dr.) 20,298 15 1	28 3 0	(B) 63 13 0	343,853 7 9	55,064 4 7	..	..
28. Tyrell West ..	..	..	..	..	..	1,227 11 5	349,523 8 0	(Dr.) 9,792 12 9	..	..	238,160 18 3	36,118 14 6	..	..
Totals ..	148,920 7 2	339,339 16 7	..	8,956 0 0	..	1,427 17 11	601,741 17 4	(Cr.) 200,603 0 10	2,750 10 4	(B) 102 16 7	3,053,635 16 11	604,903 16 6	..	..
Grand Totals ..	410,780 3 3	559,866 17 7	21,145 4 5	17,651 0 0	1,650 17 5	1,427 17 11	601,741 17 4	(Cr.) 20,430 14 7	2,971 15 7	(A) 6 0 0	3,275,909 1 9	677,688 8 2	94,093 10 11	..

The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of section 6 *Water Act 1937*, No. 4513, as amended by section 2, *Water Act 1954*, No. 5838.)

URBAN DISTRICTS

CASH ACCOUNT.

STATEMENT of Moneys received and disbursed from 1st May, 1906, to 30th June, 1958; also of Interest charged at the rate of 4·12083 per cent. on Capital Debts as at 30th June, 1943, and 3 per cent. on Capital Debts subsequent to 30th June, 1943, and of Redemption and Depreciation charged for Financial Year 1957-58. (State Works of Water Supply excluded.)

District.	Receipts.			Expenditure.					Accumulated.									
	Receipts Year Ended 30th June, 1958.		Total, 1906, to 30th June, 1958.	Year Ended 30th June, 1958.					Total, 1906, to 30th June, 1958.	Excess over Receipts, 1957-58.	Excess over Receipts, 1957-58.	Surplus Credited to District Account at 30th June, 1958.	Deficiency Chargeable to District Account at 30th June, 1958.	Deficiency Chargeable to State Account at 30th June, 1958.				
	£	s. d.		£	s. d.	£	s. d.	£							s. d.	£	s. d.	£
1. Andlesea	4,622	8 10	27,745	3 4	789	4 5	99	0 0	3,521	7 5	25,814	16 9	1,101	1 5	5,040	16 11	3,110	10 4
2. Antwerp	122	7 6	2,228	11 7	10	6 4	14	0 0	127	6 11	2,196	18 2	..	..	31	13 5	..	..
3. Barton Heads - Ocean Grove	10,305	2 3	81,166	4 8	1,971	0 1	466	0 0	9,702	9 1	79,959	5 9	602	13 2	1,206	18 11	216	18 8
4. Berridale	640	18 9	12,797	11 2	430	4 6	35	0 0	465	8 2	13,045	0 7	175	10 7	..	..	..	..
5. Berwick	3,490	5 5	44,334	6 11	996	19 1	356	0 0	8,461	18 8	46,637	3 10	4,971	13 3	2,302	16 11	870	16 11
6. Beulah	1,825	18 3	28,647	5 0	1,102	12 7	105	0 0	1,458	5 8	28,673	9 1	..	..	..	..	4,380	19 8
7. Birchup	3,678	9 6	56,789	12 9	2,147	16 6	123	0 0	2,270	16 6	59,678	13 6	..	..	764	6 7	..	..
8. Bittern	1,502	6 2	9,783	7 5	906	12 6	105	0 0	1,174	2 6	9,019	10 0	..	..	328	3 8	..	..
9. Bittern-Crib Point	2,103	4 7	27,113	1 1	1,550	3 10	204	0 0	1,859	6 6	29,699	8 0	..	..	243	18 1	1,833	11 6
10. Bunyip	1,482	1 11	17,124	13 9	93	0 2	117	0 0	1,420	13 4	14,729	0 3	61	8 7	2,869	15 3	474	1 9
11. Camperdown	11,952	9 5	131,508	4 5	3,086	2 4	681	0 0	11,268	3 6	129,239	18 4	884	5 11	2,268	6 1	981	9 3
12. Carwarra	63	10 0	1,229	15 3	39	19 1	8	0 0	47	19 1	1,983	6 9	15	10 11	..	..	372	2 3
13. Chelmsa-Frankston	83,602	1 2	816,537	17 2	22,060	2 0	5,752	4 0	82,556	5 9	822,894	3 6	1,045	15 5	2,032	5 11	9,188	12 3
14. Chillingham	231	17 4	4,310	9 3	950	7 5	174	0 0	4,121	4 5	42,187	12 7	857	15 10	641	13 0	632	5 1
15. Cobden	3,263	8 7	41,835	12 0	518	3 0	290	0 0	3,298	3 9	54,039	19 5	..	..	352	0 7	..	..
16. Cohuna	3,579	17 1	55,767	18 8	..	..	6	0 0	..	..	..	..	..	..	7	4 7	..	..
17. Corop	64	9 9	1,384	5 1	28	1 8	..	..	32	1 8	1,497	10 7	96	0 8	1,109	15 6	538	9 1
18. Cranbourne	1,108	7 0	21,398	17 2	194	11 3	96	0 0	1,204	7 5	20,827	10 9	..	..	..	..	3,601	18 7
19. Cullgo	731	14 9	13,974	12 3	355	19 4	44	0 0	495	3 5	13,647	7 1	..	..	..	..	..	..
20. Dandenong-Springvale	101,587	5 6	774,000	11 0	29,300	16 11	6,198	0 0	88,163	7 5	735,798	13 5	236	11 4	42,703	16 2	159	9 2
21. Dimboola	4,406	2 3	102,963	7 6	727	6 10	374	0 0	5,053	9 5	103,122	14 0	647	7 2	..	..	..	..
22. Dromana-Portsea	40,286	13 7	31,120	7 4	13,102	0 10	2,116	0 0	37,757	13 3	266,923	19 10	..	..	..	..	..	..
23. Drysdale	1,673	16 6	18,010	9 4	150	11 2	118	0 0	1,553	3 11	17,943	7 5	..	..	44,196	7 8	440	6 6
24. Eldon	5,427	19 8	9,217	14 4	1,590	0 0	1,174	0 0	5,427	19 8	10,737	10 5	..	..	507	8 5	..	..
25. Gardfield	819	6 3	12,038	8 3	326	3 4	47	0 0	819	6 3	10,818	7 1	..	..	1,322	9 3	1,319	16 1
26. Hastings	2,477	5 1	20,411	12 9	359	14 8	185	0 0	2,360	7 11	23,255	8 3	116	17 2	821	5 6	602	8 1
27. Heyfield	9,161	8 0	41,216	16 6	598	10 5	541	0 0	5,477	16 9	40,566	10 2	683	11 3	972	14 8	160	19 2
28. Hopetoun	2,856	18 8	47,006	7 0	389	3 0	156	0 0	3,130	18 8	47,808	17 7	274	0 0	37	14 7	840	5 2
29. Jeparit	2,301	18 3	45,254	17 2	150	0 0	150	0 0	2,246	15 6	44,543	6 5	..	..	411	10 9	..	..
30. Koondrook	1,655	8 7	24,981	19 4	488	8 6	212	0 0	1,474	10 10	29,759	11 11	..	..	180	17 9	285	19 8
31. Labert	464	10 1	11,230	1 11	217	9 9	106	0 0	457	4 5	12,777	0 7	56	2 7	7	5 8	1,344	18 1
32. Lascelles	1,442	14 10	8,505	4 1	10	0 0	89	0 0	386	11 11	9,708	17 11	..	..	10	0 1	1,213	13 11
33. Leitchville	1,110	15 11	16,782	6 0	121	0 0	121	0 0	1,579	9 7	17,104	6 7	468	13 8	47	9 2	389	9 9
34. Lockington	636	1 3	11,610	3 4	191	0 0	110	0 0	856	10 11	10,560	5 0	20	9 8	1,049	18 4	..	..
35. Longwarry	2,513	7 1	20,971	17 0	773	2 9	115	0 4	2,002	2 7	23,705	12 11	..	..	2,890	4 0	..	..
36. Mangang	1,569	4 0	10,905	2 3	90	0 0	81	0 0	1,314	8 3	24,003	13 1	77	1 0	..	..	..	..
37. Marooch	7,187	9 11	79,651	19 3	988	2 13	593	0 0	6,104	13 4	78,006	3 7	35	9 4	247	8 9	510	10 1
38. Meriton	2,329	4 4	45,330	4 7	362	10 8	175	0 0	2,329	4 4	44,673	5 1	1,012	14 0	1,556	5 9	2,392	4 7
39. Mittyah	436	13 1	4,054	18 7	51	0 0	151	0 0	428	6 3	4,403	19 11	..	..	654	19 3	..	..
40. Mornington	20,214	11 2	237,107	5 4	7,083	6 9	2,152	0 0	19,328	7 3	223,661	11 13	8	7 1	13,446	4 1	22	1 7
41. Nambury	334	12 11	4,294	6 11	194	0 0	102	0 0	1,239	17 3	5,104	12 11	..	..	415	4 5	788	4 5
42. Nattak	1,066	1 0	25,271	16 1	102	0 0	90	0 0	1,748	4 9	23,067	0 6	..	..	267	12 8	229	16 9
43. Nattak	1,066	1 0	25,271	16 1	102	0 0	90	0 0	1,748	4 9	23,067	0 6	..	..	..	..	..	..
44. Nyah West	1,675	5 11	28,398	10 11	217	6 0	168	0 0	1,476	5 6	27,670	9 5	..	..	528	1 6	1,478	15 8
45. Onyon	5,012	1 6	92,204	10 10	122	4 8	542	0 0	5,096	13 1	94,620	0 9	684	11 2	..	..	..	..
46. Pakenham	3,354	10 6	49,909	0 1	895	10 3	201	0 0	3,844	6 3	42,133	15 9	510	4 3	7,775	4 4	1,478	15 8

48. Patchewollock	454 11 8	7,232 5 11	497 5 11	0 1 0	64 0 0	...	561 6 11	8,226 9 5	106 15 3	...	97 3 11	106 15 3	887 8 3
49. Piangl	560 4 11	13,393 6 7	450 8 5	...	110 0 0	...	560 8 5	14,854 8 2	0 3 6	...	...	198 19 10	1,558 5 6
50. Pimpino	296 17 10	365 9 8	344 9 11	...	53 0 0	...	397 9 11	564 9 6	100 12 1	...	...	...	6,503 3 8
51. Pyramlington	3,940 1 6	26,556 12 3	2,313 7 7	2 5 3	235 0 0	0 7 10	2,551 0 8	30,818 10 4	...	1,389 0 10	2,241 5 7	...	...
52. Pyramling Hill	1,332 6 6	21,521 10 2	764 9 2	307 3 6	130 0 0	66 11 10	1,288 4 6	20,429 17 11	...	64 2 0	1,091 12 3	...	...
53. Quambatook	1,191 13 7	15,786 16 0	1,331 3 1	30 1 2	120 0 0	...	1,481 4 3	16,238 5 11	289 10 8	...	...	51 1 0	400 8 11
54. Queenscliff-Point Lonsdale	15,703 7 0	136,416 4 4	6,897 4 10	1,775 15 1	748 0 0	135 17 8	9,556 17 7	132,565 18 4	...	6,146 9 5	3,850 6 0	...	...
55. Rainbow	1,974 3 2	52,068 14 7	1,587 14 10	435 14 11	230 0 0	...	2,253 9 9	48,546 6 8	279 6 7	2,067 10 7	5,571 15 11	...	...
56. Red Cliffs	10,388 9 11	101,893 6 3	6,109 8 3	1,489 14 7	598 0 0	123 16 6	8,320 19 4	96,321 10 4	...	...	2,181 7 8	...	...
57. Robinvale	2,063 0 11	12,122 15 10	1,308 12 11	535 4 4	195 0 0	24 3 8	2,063 0 11	9,941 8 2	...	...	1,039 2 9	...	...
58. Rupanyup	1,902 15 11	41,033 14 7	1,434 5 6	388 9 11	174 0 0	...	1,994 15 5	39,994 11 10	93 19 6	...	...	...	1,285 8 8
59. Sea Lake	2,789 10 7	47,784 14 7	2,122 3 4	60 9 9	145 0 0	4 2 2	2,331 15 3	47,951 6 6	...	457 15 4	1,118 6 9	...	...
60. Somerville	1,203 1 6	16,388 14 6	504 0 2	368 8 8	83 0 0	27 6 0	982 14 10	15,303 13 9	...	220 6 8	1,085 0 9	...	...
61. South Frankston	11,102 2 9	111,225 5 8	5,285 15 3	3,323 9 6	1,073 0 0	742 9 3	10,424 14 0	102,832 17 7	...	677 8 9	8,592 8 1	...	...
62. Speed	287 8 9	4,850 10 5	271 7 10	0 0 7	78 0 0	...	349 8 5	6,099 17 6	61 19 8	...	...	347 17 10	901 9 3
63. Stanhope	1,962 5 4	11,884 12 9	534 10 2	186 9 8	122 0 0	15 10 11	858 10 9	9,573 10 11	...	1,103 14 7	2,419 6 8	...	108 4 10
64. Tallyaroonpa	385 4 9	2,466 16 0	115 4 3	28 17 0	57 0 0	2 10 0	204 11 3	1,677 15 3	...	180 13 6	789 0 9	...	...
65. Terang	8,302 14 11	88,896 2 1	4,871 15 3	1,177 5 2	535 0 0	160 7 10	7,744 11 3	85,343 1 0	...	558 6 8	3,053 1 1	...	1,755 7 7
66. Torquay	6,282 4 9	47,533 7 3	3,242 15 1	1,227 4 3	112 0 0	102 12 7	4,684 11 11	42,935 14 4	...	1,597 12 10	6,353 0 6	...	2,566 14 9
67. Ultima	772 8 3	19,834 14 2	665 4 5	0 10 2	71 0 0	0 3 10	736 18 5	22,901 19 10	400 10 11	35 9 10	...	1,492 17 4	4,571 4 4
68. Wonthaggi	10,359 8 3	230,008 3 4	6,510 2 11	3,089 1 11	2,388 0 0	...	11,987 4 10	236,072 5 5	1,627 16 7	87 0 10	862 3 0	...	1,171 19 8
69. Woodend	1,505 11 1	31,262 11 9	995 5 10	278 0 4	122 0 0	23 4 1	1,418 10 7	31,572 8 5	57 10 9	...	...	300 1 0	136 8 11
70. Woornen	565 14 10	7,627 3 9	558 1 8	17 3 11	48 0 0	...	623 5 7	8,063 13 8	...	237 4 10	2,420 2 8	...	1,709 7 0
71. Wycheproof	3,665 17 6	54,832 14 2	2,453 19 0	682 13 2	235 0 0	57 0 6	3,428 12 8	53,621 18 6	...	...	...	...	...
Totals	442,284 8 2	4,585,747 17 8	251,127 8 9	105,858 5 3	32,583 0 0	21,862 3 3	411,430 17 3	4,480,937 16 11	10,843 6 6	41,096 17 5	185,625 17 10	13,797 9 9	67,018 7 4

The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of section 6, *Water Act* 1937, No. 4513, as amended by section 2, *Water Act* 1954, No. 5838.)

72. Allansford	852 11 4	5,826 17 9	903 3 4	31 12 5	22 0 0	...	956 15 9	6,088 1 0	104 4 5	...	...	156 18 10	104 4 5
73. Brim	429 17 2	10,135 0 1	860 7 1	13 10 2	50 0 0	...	923 17 3	12,084 2 10	494 0 1	...	...	680 13 10	1,288 8 11
74. Chimpook	170 12 7	4,808 4 9	222 17 4	...	16 0 0	...	238 17 4	6,892 4 7	68 7 0	...	...	68 7 0	1,815 12 10
75. Dungee	171 9 4	3,245 13 8	181 0 0	...	43 0 0	...	224 0 0	4,145 7 0	52 10 8	...	...	152 13 10	746 19 6
76. Doon	102 18 0	1,258 1 8	51 13 10	20 16 8	22 0 0	3 9 10	98 0 4	1,414 16 3	...	4 17 8	12 10 5	...	139 5 0
77. Jung Jung	389 17 8	7,418 11 7	587 14 4	0 1 0	179 0 0	...	666 15 4	11,121 8 3	276 17 8	...	...	20 1 0	3,682 15 8
78. Lake Boga	1,104 19 0	22,736 8 1	1,055 14 11	2 17 4	137 0 0	...	1,195 12 3	28,758 16 2	90 13 3	...	...	404 7 6	5,618 0 7
79. Macorna	212 10 2	1,674 7 2	227 7 6	...	50 0 0	...	277 7 6	2,164 5 10	64 17 4	...	...	425 1 4	64 17 4
80. Merinur	107 12 5	3,364 9 10	437 6 3	0 2 7	41 0 0	...	311 2 4	5,829 16 6	203 9 11	...	...	30 16 2	2,334 0 2
81. Murrabit	188 17 8	18,490 13 6	2,189 0 7	72 13 7	70 0 0	...	507 6 3	27,684 12 3	1,111 19 10	...	...	36 15 8	9,247 3 1
82. Nullawit	262 15 4	6,534 12 5	237 3 3	11 11 5	39 0 0	...	250 14 2	7,020 19 5	24 19 4	...	...	...	486 17 0
83. Tempahle	236 17 10	4,803 14 9	176 16 11	0 10 3	78 0 0	...	255 7 2	5,600 6 8	19 0 2	...	...	95 7 11	701 4 0
84. Tempahle	44 10 10	2,106 14 4	32 4 8	...	27 0 0	...	79 14 8	4,410 10 5	35 3 10	...	...	623 5 11	1,680 10 2
85. Walpeup	380 5 10	15,539 1 9	738 7 10	0 14 6	60 0 0	...	798 17 4	7,420 9 7	418 11 6	...	...	1,562 17 11	1,900 17 10
86. Walpeup	64 13 6	15,820 7 7	945 7 7	5 0 8	89 0 0	...	939 18 3	18,529 6 5	297 14 9	...	...	1,146 0 9	1,146 0 9
87. Warrimull	902 16 9	8,524 12 7	568 16 9	0 1 0	53 0 0	...	651 17 9	13,251 7 9	49 1 0	...	...	150 10 8	3,276 4 6
88. Warrimull	197 2 0	3,770 17 9	203 17 8	0 2 3	72 0 0	...	275 19 11	4,751 14 1	78 17 11	...	...	151 18 5	828 17 11
Totals	7,456 10 11	129,772 3 8	9,809 4 7	159 13 10	1,218 0 0	3 9 10	11,190 8 3	172,797 5 10	3,738 15 0	4 17 8	12 10 5	4,671 11 6	38,366 1 1
Grand Totals	449,740 19 1	4,715,520 1 4	260,936 13 4	106,017 19 1	33,801 0 0	21,865 13 1	422,621 5 6	4,653,735 2 9	14,582 1 6	41,701 15 1	185,638 8 3	18,469 1 3	105,384 8 5

FLOOD PROTECTION DISTRICTS.

CASH ACCOUNT.

STATEMENT of Moneys received and disbursed from 1st July, 1920, to 30th June, 1958, also of Interest and Depreciation charged for Financial Year 1957-58.

District.	Receipts.			Expenditure.							Excess Expenditure over Receipts, 1957-58.	Excess Receipts over Expenditure, 1957-58.	Accumulated.																		
	Receipts Year Ended 30th June, 1958.	Total, 1920, to 30th June, 1958.	2.	3.	Year Ended 30th June, 1958.				Total, 1920, to 30th June, 1958.	10.			11.	12.	13.																
					Operating Costs.	Interest.	Depreciation.	Total.																							
																4.	5.	6.	7.	8.											
1.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.																
1. Cardinia ..	12,569	13	6	125,135	3	11	10,409	2	6	14	0	0	10,423	2	6	153,142	5	4	2,146	11	0	22,975	11	8	5,031	9	9				
2. Kanyapella ..	122	11	1	7,691	19	2	75	18	0	..	..	..	75	18	0	7,072	11	10	46	13	1	..	..	..	619	7	4
3. Loch Garry ..	385	14	9	23,930	10	2	833	2	6	..	..	..	833	2	6	22,520	18	5	..	..	..	..	..	..	1,409	11	9
4. Lower Koo-wee-rup ..	29,579	4	9	262,980	11	11	26,652	6	11	62	0	0	6	11	314,660	9	0	2,864	17	10	39,706	7	4	11,973	9	9			
Totals ..	42,637	4	1	419,738	5	2	37,970	9	11	76	0	0	9	11	497,396	4	7	5,058	1	11	62,681	19	0	2,028	19	1	17,004	19	6

PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 1957-58.

STATEMENT of Revenue Assessment (inclusive of Rate, Charge, Interest and Miscellaneous) and Expenditure, Interest and Depreciation charged, and Amounts Written Off.

District.	Expenditure.						Profit and Loss.						
	Revenue Assessment.	Operating Costs.	Interest.	Depreciation.	Amounts Written Off.	Total.	Excess Expenditure over Assessment.	Excess Assessment over Expenditure.	Revenue Due for Previous Years Written Off.	Adjustments for Revenue for Years Prior to 1937-58. (A) Loss. (B) Gain.	Interest and other Losses Prior to 30th June, 1938. Borne by State. (Act No. 5017.)	Loss since 30th June, 1938.	Gain as at 30th June, 1958.
1.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. Cardinia ..	12,587 2 9	10,784 2 6*	..	14 0 0	65 9 2	10,863 11 8	..	1,723 11 1	1 9 8	..	3,303 19 2	16,274 19 8	..
2. Kanyapella ..	119 9 5	75 18 0	..	..	..	75 18 0	..	43 11 5	..	..	..	..	637 10 2
3. Loch Garry ..	348 1 1	833 2 6	..	..	4 13 4	837 15 10	489 14 9	..	0 2 8	..	..	..	1,430 5 8
4. Lower Koo-wee-rup ..	29,968 9 10	26,652 6 11	..	62 0 0	18 16 8	26,733 3 7	..	3,235 6 3	18 2 6	..	7,949 1 8	41,264 0 3	..
Totals ..	43,023 3 1	38,345 9 11*	..	76 0 0	88 19 2	38,510 9 1	489 14 9	5,002 8 9	19 14 10	..	11,253 0 10	57,538 19 11	2,067 15 10

* Includes annual contribution to capitalized maintenance on four bridges, £375-Cardinia.

DRAINAGE DISTRICT.

CASH ACCOUNT.

STATEMENT of Moneys received and disbursed from 1st July, 1937, to 30th June, 1958 ; also of Depreciation charged for Financial Year 1957-58.

District.	Receipts.			Expenditure.				Excess Receipts over Expenditure, 1957-58.	Excess Expenditure over Receipts, 1957-58.	Surplus Credited to District Account at 30th June, 1958.	Accumulated.		
	Receipts 1957-58.	Total, 1937, 30th June, 1958.	Year Ended 30th June, 1958.			Total, 1937, 30th June, 1958.	Deficiency Chargeable to District Account at 30th June, 1958.				Deficiency Chargeable to State Account at 30th June, 1958.		
			Operating Costs.	Depreciation.	Total.								
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
.. ..	15,845 17 11	100,069 7 7	9,526 18 6	33 0 0	9,559 18 6	98,724 19 1	..	6,285 19 5	1,344 8 6	..	..
Total	15,845 17 11	100,069 7 7	9,526 18 6	33 0 0	9,559 18 6	98,724 19 1	..	6,285 19 5	1,344 8 6	..	..

PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 1957-58.
STATEMENT of Revenue Assessment (inclusive of Rate, Interest, and Miscellaneous) and of Expenditure, Depreciation Charged and Amounts Written Off.

District.	Expenditure.						Profit and Loss.					
	Revenue Assessment.	Operating Costs.	Depreciation.	Amounts Written off.	Total.	Excess Expenditure over Assessment.	Excess Assessment over Expenditure.	Revenue Due for Previous Years Written Off.	Adjustments to Revenue for Years Prior to 1957-58. (A) Loss. (B) Gain.	Interest and Other Losses Prior to 30th June, 1958. Borne by State (Act No. 8017.)	Loss since 30th June, 1938.	Gain as at 30th June, 1958.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. Carum	15,574 2 9	9,526 18 6	33 0 0	34 2 6	9,594 1 0	..	5,980 1 9	1 6 8	..	..	..	3,266 15 1
Total	15,574 2 9	9,526 18 6	33 0 0	34 2 6	9,594 1 0	..	5,980 1 9	1 6 8	..	..	..	3,266 15 1

SUMMARY OF CASH ACCOUNTS, 1957-58.

Works.	Receipts.			Expenditure.							Accumulated Surplus or Deficiency at 30th June, 1958.	
	Year Ended 30th June, 1958.	Total, 1958, to 30th June, 1958.		Year Ended 30th June, 1958.			Total.	Total, 1958, to 30th June, 1958.		(D) Excess Expenditure over Receipts, 1957-58.	(D) Chargeable ; or (S) Credited to District Account.	Chargeable to State Account.
	2.	£	s. d.	Operating Costs.	Interest.	Depreciation.		Redemption.	£	s. d.		
1.	£	s.	d.	4.	5.	6.	7.	8.	9.	10.	11.	12.
Plant Workshops ..	59,219 3 7	282,287 11 9	34,960 5 3	572 18 9	2,672 0 0	132 5 6	38,337 9 6	315,483 14 1	{(D) 559 16 5 (S) 21,441 10 6}	{(D) 33,452 0 4 (S) 255 18 0}	..	..
Coliban System ..	151,681 11 3	2,856,735 0 11	159,437 17 9	12,071 10 9	19,276 0 0	0 1 10	190,785 10 4	4,119,577 13 3	{(D) 39,285 13 8 (S) 181 14 7}	{(D) 19,843 18 9 (S) 48 14 8}	1,243,047 8 3	..
Irrigation Districts—												
Pumping ..	323,900 1 3	4,417,168 19 2	334,112 0 3	..	22,707 0 0	..	356,819 0 3	5,264,287 17 3	{(D) 33,054 0 9 (S) 225 1 9}	{(D) 231,961 7 3 (S) 710,973 18 2}	615,157 10 10	..
Gravitation ..	1,028,955 17 6	12,245,515 12 8	937,268 8 3	..	52,056 0 0	..	989,324 8 3	13,671,554 16 9	{(D) 71,456 17 9 (S) 111,088 7 0}	{(D) 116,734 17 9 (S) 831,800 3 8}	831,800 3 8	..
Waterworks Districts ..	410,361 7 4	7,156,425 6 10	559,866 17 7	21,145 4 5	17,651 0 0	1,851 13 9	600,514 15 9	11,053,638 19 7	{(D) 211,786 14 3 (S) 21,633 5 10}	{(D) 371,249 6 0 (S) 86,599 5 2}	3,612,561 11 11	..
Urban Districts ..	449,740 19 1	4,715,520 1 4	260,836 13 4	106,017 19 1	33,801 0 0	21,865 13 1	422,621 5 6	4,653,735 2 9	{(D) 14,582 1 6 (S) 41,701 15 1}	{(D) 18,469 1 3 (S) 186,638 8 3}	105,384 8 5	..
Flood Protection Districts ..	42,637 4 1	410,738 5 2	37,970 9 11	..	76 0 0	..	38,046 9 11	497,396 4 7	{(D) 487 7 9 (S) 5,088 1 11}	{(D) 62,681 19 0 (S) 2,028 19 1}	17,004 19 6	..
Carrum Drainage District ..	15,845 17 11	100,069 7 7	9,556 18 6	..	33 0 0	..	9,559 18 6	98,724 19 1	{(D) 6,285 19 5 (S) 371,192 12 1}	{(D) 1,344 8 6 (S) 207,615 16 1}	..	..
Totals ..	2,482,432 2 0	32,193,460 5 5	2,334,079 10 10	139,807 13 0	148,272 0 0	23,849 14 2	2,646,008 18 0	39,674,397 7 4	{(D) 371,192 12 1 (S) 207,615 16 1}	{(D) 1,448,631 10 9 (S) 392,650 11 5}	6,424,956 2 7	..

SUMMARY OF PROFIT AND LOSS ACCOUNTS FOR FINANCIAL YEAR 1957-58.

Works.	Expenditure.					Profit and Loss.							Gain as at 30th June, 1958.
	Revenue Assessment.	Operating Costs.	Interest.	Depreciation.	Redemption.	Amounts Written Off.	Total.	Excess— (Dr.) Expenditure, (Cr.) Assessment for Year.	Revenue Due for Previous Years Written Off.	Adjustments to Revenue Prior to 1957-58. (A) Loss. (B) Gain.	Interest and Other Losses Prior to 30th June, 1958, Borne by State. (Act No. 5017.)	Loss since 30th June, 1958.	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Plant Workshops ..	45,473 2 5	34,980 5 3	572 18 9	2,672 0 0	48 12 11	..	38,253 16 11	{(Dr.) 564 7 6 } {(Cr.) 7,783 13 0 }	..	..	..	15,297 5 3	251 6 11
Coliban System ..	140,629 11 11	159,437 17 9	12,071 10 9	19,276 0 0	733 1 10	..	191,518 10 4	{(Dr.) 51,038 14 9 } {(Cr.) 149 16 4 }	347 12 2	(B) 112 15 6	828,373 18 10	434,543 13 3	69 5 2
Irrigation Districts—													
Pumping ..	322,779 19 5	334,112 0 3	..	22,707 0 0	..	12,935 9 6	369,754 9 9	(Dr.) 46,974 10 4	310 0 7	(A) 4 10 0	142,937 14 11	663,565 12 8	..
Gravitation ..	1,246,434 14 3	937,268 8 3	..	52,056 0 0	..	3,780 17 0	993,105 5 3	{(Dr.) 22,209 16 11 } {(Cr.) 275,539 5 11 }	931 9 1	(B) 314 7 11	529,255 8 2	750,014 17 0	279,170 7 0
Waterworks Districts	410,780 3 3	559,866 17 7	21,145 4 5	17,651 0 0	1,650 17 5	1,427 17 11	601,741 17 4	{(Dr.) 211,392 8 8 } {(Cr.) 20,430 14 7 }	2,971 15 7	{(A) 6 0 0 } {(B) 264 6 5 }	677,688 8 2	3,275,909 1 9	94,093 10 11
Urban Districts ..	446,777 6 0	260,936 13 4	106,017 19 1	33,801 0 0	8,405 12 7	127 13 0	409,288 18 0	{(Dr.) 11,219 5 2 } {(Cr.) 48,707 13 2 }	1,021 6 5	{(A) 0 10 0 } {(B) 1,173 8 10 }	27,012 15 2	68,204 7 2	237,929 15 10
Flood Protection Districts ..	43,023 3 1	38,345 9 11*	..	76 0 0	..	88 19 2	38,510 9 1	{(Dr.) 489 14 9 } {(Cr.) 5,002 8 9 }	19 14 10	..	11,253 0 10	57,538 19 11	2,067 15 10
Carrum Drainage District ..	15,574 2 9	9,526 18 6	..	33 0 0	..	34 2 6	9,594 1 0	(Cr.) 5,980 1 9	1 6 8	..	..	..	3,266 15 1
Totals ..	2,671,472 3 1	2,334,454 10 10*	139,807 13 0	148,272 0 0	10,838 4 9	18,394 19 1	2,651,767 7 8	{(Dr.) 343,888 18 1 } {(Cr.) 363,593 13 6 }	5,603 5 4	{(A) 11 0 0 } {(B) 1,864 18 8 }	2,216,521 6 1	5,265,073 17 0	616,848 16 9

* Includes £375 instalment on Capitalized Maintenance—Cardinia.

DISTRICT BALANCE-SHEETS AS AT 30TH JUNE, 1958.

District.	Liabilities.						Assets.							
	Capital Borne by— (A) State. (B) District.	Redemption Account.	Depreciation Reserve Account.	Sundry Creditors.	Accumulated Deficiency Chargeable to— (A) State Account. (B) District Account.	Profit and Loss Account. Gain.	Works at Cost.	Depreciation Account.	Sundry Debtors.	Accumulated Surplus Credited to District Account.	Profit and Loss Account.			
											Loss since 30th June, 1938.	Interest and Other Losses Prior to 1938, Borne by State. (Act No. 5017.) 13.		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
PLANT WORKSHOP.														
1. Bendigo ..	{ (A) 235,640 17 10 } { (B) 17,161 13 5 }	475 4 8	18,043 11 10	..	(B) 33,224 8 0	..	253,277 15 11	18,043 11 10	18,154 15 1	..	15,069 12 11	..	..	..
2. Kerang Sub-depot ..	{ (A) 3,612 3 3 } { (B) 343 10 3 }	22 15 5	883 8 4	..	..	251 6 11	3,973 17 10	883 8 4	..	255 18 0	..	..	..	..
3. Tatura Sub-depot ..	{ (A) 2,513 8 1 } { (B) .. }	..	50 0 0	..	(B) 227 12 4	..	2,513 8 1	50 0 0	..	..	227 12 4	..	..	..
Totals ..	{ (A) 241,766 9 2 } { (B) 17,505 3 8 }	498 0 1	18,977 0 2	..	(B) 33,452 0 4	251 6 11	259,765 1 10	18,977 0 2	18,154 15 1	255 18 0	15,297 5 3	..	..	..
£312,450 0s. 4d.														
COLIBAN SYSTEM.														
1. Elphinstone ..	(A) 6,789 19 10	..	221 9 0	..	..	69 5 2	6,789 19 10	221 9 0	20 10 6	48 14 8	..	..	..	..
2. Harcourt ..	(A) 17,517 8 5	232 18 6	466 12 2	0 0 6	(B) 5,086 3 9	..	17,750 6 11	466 12 2	77 0 1	..	5,009 4 2	..	..	..
Totals ..	(A) 24,307 8 3	232 18 6	688 1 2	0 0 6	(B) 5,086 3 9	69 5 2	24,540 6 9	688 1 2	97 10 7	48 14 8	5,009 4 2	..	..	..
£312,450 0s. 4d.														
The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6, <i>Water Act</i> 1937, No. 4513, as amended by Section 2, <i>Water Act</i> 1954, No. 5838.)														
3. Axe Creek ..	(A) 5,051 11 7	..	..	..	{ (A) 3,311 9 6 } { (B) 972 10 0 }	..	5,051 11 7	..	46 12 3	..	4,237 7 3	..	..	..
4. Coliban ..	{ (A) 2,646,231 8 2 } { (B) 293,199 19 6 }	15,806 12 3	22,705 17 11	540 4 10	{ (A) 1,238,475 10 11 } { (B) 13,729 8 9 }	..	2,939,431 7 8	22,705 17 11	16,103 10 3	..	424,074 7 8	828,373 18 10	..	..
5. Marong ..	{ (A) 2,380 9 8 } { (B) 21 11 7 }	15 9 4	770 10 4	2 12 0	{ (A) 1,260 7 10 } { (B) 55 16 3 }	..	2,417 10 7	770 10 4	96 1 11	..	1,222 14 2	..	..	..
Totals ..	{ (A) 2,653,663 9 5 } { (B) 293,221 11 1 }	15,822 1 7	23,476 8 3	542 16 10	{ (A) 1,243,047 8 3 } { (B) 14,757 15 0 }	..	2,946,900 9 10	23,476 8 3	16,246 4 5	..	429,534 9 1	828,373 18 10	..	..
Grand Totals ..	{ (A) 2,677,970 17 8 } { (B) 293,221 11 1 }	16,055 0 1	24,164 9 5	542 17 4	{ (A) 1,243,047 8 3 } { (B) 19,843 18 9 }	69 5 2	2,971,440 16 7	24,164 9 5	16,343 15 0	48 14 8	434,543 13 3	828,373 18 10	..	..
£4,274,915 7s. 9d.														
£4,274,915 7s. 9d.														

DISTRICT BALANCE-SHEETS AS AT 30TH JUNE, 1958.

District.	Liabilities.						Assets.					
	Capital Borne by— State.	Redemption Account.	Depreciation Reserve Account.	Sundry Creditors.	Accumulated Deficiency Chargeable to— (A) State Account. (B) District Account.	Profit and Loss Account. Gain.	Works at Cost.	Depreciation Account.	Sundry Debtors.	Accumulated Surplus Credited to District Account.	Profit and Loss Account.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1. Bacchus Marsh ..	192,613 17 7	968 9 4	1,995 13 5	10 15 10	{ (A) 21,170 8 3 } { (B) 5,215 6 2 }	..	193,562 6 11	1,995 13 5	1,433 18 10	..	3,792 3 2	21,170 8 3
2. Calivil ..	201,743 18 0	153 7 2	4,475 16 10	18 5 10	{ (A) 19,935 9 2 }	19,713 3 10	201,897 5 2	4,475 16 10	9,321 6 7	10,410 3 1	..	19,935 9 2
3. Central Gippsland (under construction)	2,734,406 5 8	..	1,033 11 1	54 1 9	..	40,727 14 9	2,734,406 5 8	1,033 11 1	10,702 18 1	30,078 18 5	..	..
4. Katandra ..	472,040 6 11	220 9 5	1,981 19 8	..	(A) 27,858 0 1	7,449 15 10	472,260 16 4	1,981 19 8	4,370 5 9	3,079 10 1	..	27,858 0 1
5. Maffra-Sale ..	1,705,712 7 4	2,447 15 0	19,652 9 6	72 9 4	{ (A) 5,851 0 8 } { (B) 85,128 19 2 }	..	1,708,160 2 4	19,652 9 6	5,489 9 7	..	81,849 18 2	3,713 1 5
6. Merbein ..	532,311 7 1	..	51,034 10 1	37 4 7	{ (A) 165,603 13 0 } { (B) 7,101 9 3 }	..	532,311 7 1	51,034 10 1	2,841 9 5	..	134,227 2 11	35,673 14 6
7. Murray Valley ..	3,950,649 5 5	136 0 0	9,374 3 5	103 9 10	..	158,940 19 7	3,950,785 5 5	9,374 3 5	94,458 16 4	64,585 13 1	..	..
8. Rochester ..	1,232,024 10 9	3,408 12 1	24,948 8 9	49 7 5	(A) 35,162 16 6	48,454 7 3	1,235,433 2 10	24,948 8 9	39,923 1 7	8,580 13 1	..	35,162 16 6
9. Tragowel Plains ..	862,512 12 1	1,461 1 9	24,378 2 11	57 12 7	{ (A) 42,840 6 8 } { (B) 57,156 14 11 }	..	863,973 13 10	24,378 2 11	26,785 1 11	..	30,429 5 7	42,840 6 8
Totals ..	11,884,014 10 10	8,785 14 9	138,874 15 8	403 7 2	{ (A) 318,421 14 4 } { (B) 154,602 9 6 }	275,286 1 3	11,892,810 5 7	138,874 15 8	195,326 8 1	116,734 17 9	250,298 9 10	186,353 16 7

The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6, *Water Act 1937*, No. 4513, as amended by Section 2, *Water Act 1954*, No. 5888.)

10. Boort ..	400,431 0 7	215 13 8	12,134 0 9	175 1 4	{ (A) 24,340 4 6 } { (B) 71,696 6 10 }	..	400,646 14 3	12,134 0 9	7,831 3 11	..	86,959 13 6	1,620 15 3
11. Campaspe ..	68,288 16 9	..	1,400 18 8	84 19 8	{ (A) 5,462 7 5 } { (B) 2,430 17 1 }	..	68,288 16 9	1,400 18 8	210 10 1	..	4,072 7 3	3,695 6 10
12. Cohuna ..	938,479 10 1	4,025 5 5	20,064 10 0	20 10 4	{ (A) 51,290 14 0 } { (B) 14,384 7 6 }	..	942,504 15 6	20,064 10 0	32,706 6 6	..	17,844 4 6	15,145 0 10
13. Deakin ..	109,212 14 6	506 14 4	6,203 2 1	14 11 7	{ (A) 19,592 16 2 } { (B) 12,709 15 2 }	..	109,719 8 10	6,203 2 1	4,483 18 4	..	25,577 19 10	2,255 4 9
14. Dungee ..	96,586 17 6	198 0 9	2,177 1 5	108 6 4	{ (A) 4,766 11 5 } { (B) 2,087 17 11 }	..	96,784 18 3	2,177 1 5	2,063 4 0	..	133 0 3	4,766 11 5
15. Fish Point ..	40,968 7 10	..	808 18 5	0 3 10	{ (A) 22,529 12 4 } { (B) 654 5 10 }	..	40,968 7 10	808 18 5	1,507 2 2	..	19,197 12 6	2,479 7 4
16. Kerang ..	413,395 10 10	1,110 12 9	19,963 13 4	43 17 0	{ (A) 36,979 2 0 } { (B) 23,258 8 8 }	..	414,506 3 7	19,963 13 4	16,241 7 1	..	40,273 14 5	3,766 6 2
17. Koondrook ..	522,703 11 8	1,307 4 9	10,336 17 0	22 15 8	{ (A) 74,542 9 3 } { (B) 43,073 7 9 }	..	524,010 16 5	10,336 17 0	16,353 16 1	..	48,893 6 11	52,391 9 8

18. Mystic Park	..	63,425 0 4	101 8 8	1,014 10 6	2 15 2	{(A) 12,389 5 2 (B) 22,108 18 2}	..	63,526 9 0	1,014 19 6	3,021 4 7	..	29,366 17 9	2,112 16 8
19. North Shepparton	..	960,485 16 9	1,052 13 5	4,934 8 5	20 5 4	{(A) 43,305 12 9 (B) 43,305 12 9}	3,884 5 9	961,538 10 2	4,934 8 5	13,109 6 6	..	..	42,760 2 0
20. Nyah ..	..	294,351 12 1	54 10 10	19,999 0 2	4 8 0	{(A) 8,669 4 8 (B) 77,479 8 0}	..	294,406 11 11	19,999 0 2	20,388 2 0	..	55,054 1 4	30,297 7 11
21. Red Cliffs	..	1,177,820 13 3	..	87,050 0 2	1 8 10	{(A) 25,256 14 6 (B) 197,353 7 1}	..	1,177,820 13 3	87,050 0 2	5,312 13 9	..	237,493 18 2	11,940 8 1
22. Robinvale	..	1,055,807 0 10	..	30,757 0 0	348 4 7	{(A) 57,362 4 1 (B) 23,580 13 4}	..	1,055,807 0 10	30,757 0 0	3,669 18 2	..	151,780 8 7	..
23. Rodney ..	..	2,172,336 1 6	2,342 14 3	54,606 11 2	32 13 11	{(A) 131,221 8 10 (B) 115,738 10 4}	..	2,174,678 15 9	54,606 11 2	79,202 11 8	..	34,256 13 9	86,159 15 7
24. Shepparton	..	1,563,541 0 11	899 3 8	11,640 2 9	8 14 2	{(A) 83,847 16 9 (B) 60,912 11 9}	..	1,564,440 4 7	11,640 2 9	4,879 17 10	..	60,817 4 2	60,912 11 9
25. South Shepparton	..	334,434 10 8	309 12 3	1,462 8 2	3 1 0	{(A) 65,688 7 10 (B) 2,746 2 8}	..	334,744 2 11	1,462 8 2	2,264 4 6	..	3,890 11 2	2,735 16 9
26. Swan Hill	..	539,278 2 11	1,033 7 8	24,429 5 7	9	{(A) 56,183 4 1 (B) 76,087 19 5}	..	540,311 10 7	24,429 5 7	17,490 2 10	..	108,567 16 11	6,236 10 6
27. Third Lake	..	53,362 9 5	82 3 11	820 1 10	4	{(A) 6,423 18 1 (B) 6,632 12 6}	..	53,444 13 4	820 1 10	1,334 13 5	..	9,303 2 4	2,439 2 2
28. Tongala-Stanhope	..	1,055,868 6 11	2,562 12 6	8,221 14 6	80 0 8	{(A) 125,564 18 6 (B) 90,147 9 7}	..	1,058,430 19 5	8,221 14 6	28,983 15 5	..	103,185 15 2	73,622 18 2
29. Tresco ..	..	140,546 7 8	..	5,065 17 11	9 2 9	{(A) 150,810 8 8 (B) 8,019 10 7}	..	140,546 7 8	5,065 17 11	8,802 15 11	..	85,010 1 8	65,026 4 5
30. Werribee	..	387,197 1 9	1,491 5 10	4,413 3 6	30 1 2	{(A) 16,214 1 5 (B) 43,843 13 6}	..	388,688 7 7	4,413 3 6	3,008 16 2	..	41,803 9 8	15,475 10 3
Totals	..	12,388,520 14 9	17,293 13 8	327,503 15 4	1,034 15 5	{(A) 1,128,536 0 2 (B) 788,332 15 11}	3,884 5 9	12,405,814 8 5	327,503 15 4	272,606 10 11	..	1,163,281 19 10	485,839 6 6
Grand Totals	..	24,272,535 5 7	26,089 8 5	466,378 11 0	1,438 2 7	{(A) 1,446,957 14 6 (B) 942,935 5 5}	279,170 7 0	24,298,624 14 0	466,378 11 0	467,992 19 0	116,734 17 9	1,413,580 9 8	672,183 3 1
<div> <div>227,435,504 14s. 6d.</div> <div>227,435,504 14s. 6d.</div> </div>													

DISTRICT BALANCE-SHEETS AS AT 30TH JUNE, 1958.

District.	Liabilities.						Assets.														
	Capital Borne by— (A) State. (B) District.	Redemption Account.	Depreciation Reserve Account.	Sundry Creditors.	Accumulated Deficiency Chargeable to— (A) State Account. (B) District Account.		Profit and Loss Account. Gain.		Works at Cost.	Depreciation Account.	Sundry Debtors.	Accumulated Surplus Credited to District Account.	Profit and Loss Account. Loss since 30th June, 1938.		Interest and Other Losses prior to 30th June, 1938. Borne by State. (Act No. 5017.)						
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.				
1. Bellarine Peninsula	(A) 71,127	2	1	3,801	8	10	Dr. 17,423	4	2	..	..	..	..	53,540	8	5	9,927	9	8
2. East Loddon	(A) 2,294	15	1	3,281	9	1	257	9	1	2,329	15	9	1,558	1	7	..	..	..
3. Hindmarsh	(A) 34,001	10	7	103	4	3	3,956	10	4	..	..	..	..	2,784	0	11	..	..	..
4. Kerang-North-West Lakes	(A) 4,323	1	1	..	..	..	166	2	0	..	..	..	..	1,353	8	8	831	10	5
5. Loddon	(A) 4,054	0	5	4,320	17	6	78	17	11	..	..	..	..	609	17	10	..	..	..
6. Mornington Peninsula	{(A) 228,187 (B) 383,285 (A) 4,636	8	2	6,103	18	9	19,387	4	2	72,123	14	0	66,541	2	5	..	1,077	12	3		
7. Newstead	(A) 52,312	19	7	..	..	..	..	..	..	473	10	0	473	10	0	..	..	..
8. Normanville	(A) 52,312	19	7	222	1	11	3,111	9	0	..	..	..	..	5,047	16	10	..	..	..
9. Otway	{(A) 88,230 (B) 276,717 (A) 173,747	15	8	5,891	18	6	45,880	16	2	12,333	8	8	10,979	12	7	..	..	..
10. Upper Western Wimmera	(A) 266,257	10	8	..	..	..	169	1	2	..	..	..	..	8,051	8	2	..	..	..
11. Upper Wimmera United	(A) 35,242	2	8	1,003	7	5	..	..	..	..	..	..	..	14,558	7	3	52	0	1
12. Waipup West	(A) 12,650	7	8	Dr. 418	4	7	1,898	8	6	19	1	5	8,197	6	11
13. Werribee	(A) 1,136,693	8	6	82	12	10	17	2	0	..	..	..	..	832	16	5	2,221	10	10
14. West Loddon	(A) 9,658	13	11	177	10	2	12,500	5	8	..	..	..	..	53,451	8	2	13,428	5	1
15. Western Wimmera	(A) 646,425	3	7	3,764	7	3	604	9	6	..	..	..	..	2,726	7	7	..	..	..
16. Wimmera United	(A) 397,764	16	2	965	12	11	1,538	16	5	6,833	2	6	5,148	10	1	
17. Wycheproof	(A) 200,405	14	3	1,148	11	7	884	9	9	..	..	..	..	52,680	6	11	37,048	16	5
18. Wychitella	(A) 200,405	14	3	26,617	16	3	
Totals	{(A) 3,398,013 (B) 660,003	4	7	30,867	1	0	70,711	4	5	94,093	10	11	86,599	5	2	222,273	4	10	72,784	11	8

WATERWORKS DISTRICTS—continued.

The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th June, 1957, under the provisions of Section 6, *Water Act* 1937, No. 4513, as amended by Section 2, *Water Act* 1954, No. 5838.)

19. Birchlip ..	(A) 230,829 16 8	382 17 0	784 16 6	0 5 10	{ (A) 63,783 0 1 (B) 5,077 15 6 }	..	231,212 13 8	784 16 6	233 16 3	..	44,783 3 10	23,844 1 4
20. Karkaroo ..	(A) 643,098 4 5	..	215 18 5	49 11 2	{ (A) 208,956 15 0 (B) 13,179 4 6 }	..	643,098 4 5	215 18 5	510 1 0	..	180,410 12 7	41,264 17 1
21. Long Lake ..	(A) 371,982 0 3	..	2,322 2 1	70 14 8	{ (A) 232,301 4 8 (B) 29,289 10 10 }	..	371,982 0 3	2,322 2 1	1,296 9 6	..	238,061 14 10	22,303 5 10
22. Millewa ..	(A) 730,610 19 9	..	41,641 13 2	..	{ (A) 1,140,730 0 1 (B) 20,984 6 0 }	..	730,610 19 9	41,641 13 2	3,913 4 0	..	956,594 6 1	201,206 16 6
23. Ouyen ..	(A) 550,648 12 3	..	4,618 6 4	2 7 0	{ (A) 478,771 14 7 (B) 76,353 10 6 }	..	550,648 12 3	4,618 6 4	2,598 15 5	..	490,468 13 1	62,060 3 7
24. Sea Lake ..	(A) 333,358 1 9	26 4 2	784 16 6	11 0 7	{ (A) 124,438 16 8 (B) 8,236 19 5 }	..	333,358 1 9	784 16 6	142 12 8	..	102,260 0 10	30,284 3 2
25. Tyntynder ..	(A) 533,316 8 7	..	1,608 14 7	30 1 8	{ (A) 334,058 15 8 (B) 22,208 9 1 }	..	533,316 8 7	1,608 14 7	2,213 2 5	..	273,589 19 0	80,494 5 0
26. Tyntynder North ..	(A) 225,617 4 9	..	1,309 9 1	23 3 5	{ (A) 229,573 6 5 (B) 10,336 17 0 }	..	225,617 4 9	1,309 9 1	2,217 0 9	..	185,453 0 8	52,263 5 5
27. Tyrell ..	(A) 498,507 12 11	..	1,057 10 11	10 4 9	{ (A) 386,249 2 10 (B) 15,805 16 7 }	..	498,507 12 11	1,057 10 11	3,147 11 10	..	343,853 7 9	55,064 4 7
28. Tyrell West ..	(A) 351,817 17 2	..	1,478 4 8	22 7 11	{ (A) 264,743 18 10 (B) 10,013 19 9 }	..	351,817 17 2	1,478 4 8	500 13 9	..	238,160 18 3	36,118 14 6
Totals ..	(A) 4,469,786 18 6	409 1 2	55,821 12 3	219 17 0	{ (A) 3,463,606 14 10 (B) 211,486 9 2 }	..	4,470,195 19 8	55,821 12 3	16,773 7 7	..	3,053,635 16 11	604,903 16 6
Grand Totals ..	{ (A) 7,837,800 3 1 (B) 690,003 1 6 }	31,276 2 2	126,532 16 8	476 15 11	{ (A) 3,612,561 11 11 (B) 371,249 6 0 }	94,093 10 11	8,528,402 18 6	126,532 16 8	38,860 17 11	86,599 5 2	3,275,909 1 9	677,688 8 2
												£12,733,993 8s. 2d.
												£12,733,993 8s. 2d.

DISTRICT BALANCE-SHEETS AS AT 30TH JUNE, 1958.

District.	Liabilities.					Assets.							
	Capital Borne by— (A) State. (B) District.	Redemption Account.	Depreciation Reserve Account.	Sundry Creditors.	Accumulated Deficiency Chargeable to— (A) State Account. (B) District Account.	Profit and Loss Account.		Works at Cost.	Depreciation Account.	Sundry Debtors.	Accumulated Surplus Credited to District Account.	Profit and Loss Account.	
						Gain.	Loss since 30th June, 1938.					£	s. d.
URBAN DISTRICTS.													
1. Angelsea ..	{ (A) 28,744 6 1 (B) 33,741 7 7 }	134 2 7	1,848 10 10	0 6 9	(A) 3,110 10 4	4,322 7 5		62,619 16 3	1,848 10 10	753 11 10	5,040 16 11	..	1,638 15 9
2. Antwerp ..	{ (A) 465 6 4 (B) 250 6 10 }	21 0 2	92 5 10	..	..	51 1 0		735 6 4	92 5 10	20 14 7	31 13 5	..	..
3. Barwon Heads and Ocean Grove ..	{ (A) 77,161 15 11 (B) 62,376 0 0 }	937 4 2	Dr. 1,475 19 3	32 14 4	..	3,090 9 10		140,475 0 1	Cr. 1,475 19 3	1,916 5 3	1,206 18 11	..	..
4. Berrillock ..	{ (A) 8,304 2 2 (B) 2 12 8 }	25 10 8	226 14 0	0 1 6	{ (A) 216 18 8 (B) 30 10 9 }	13 19 10		8,332 5 6	226 14 0	44 12 1	..	..	216 18
5. Berwick ..	{ (A) 24,119 10 8 (B) 32,301 16 4 }	520 19 9	6,083 19 6	0 1 0	{ (A) 2,302 16 11 (B) 870 16 11 }	..		56,890 6 6	6,083 19 6	510 0 6	..	1,874 17 8	..
6. Beulah ..	{ (A) 7,692 6 0 (B) 16,902 3 7 }	39 4 10	1,155 6 11	5 13 3	(A) ..	464 11 1		7,731 10 10	1,155 6 11	399 10 3	844 12 10	..	96 18 2
7. Birchip ..	(A) ..	12 12 3	668 11 2	0 10 6	(A) 4,380 19 8	..		16,914 15 10	668 11 2	174 10 2	1,491 18 11	1,841 14 8	873 6 5
8. Birregurra ..	{ (A) 25,435 18 4 (B) 9,987 10 0 }	12 10 0	1,092 9 3	0 1 8	..	969 17 8		35,435 18 4	1,092 9 3	205 12 9	764 6 7	..	..
9. Bittern-Crib Point ..	{ (A) 59,678 5 6 (B) 2,249 3 6 }	176 1 0	1,496 16 5	2 5 0	{ (A) 1,833 11 6 (B) 752 15 5 }	..		62,103 10 0	1,496 16 5	761 11 10	..	1,827 0 1	..
10. Bunyip ..	{ (A) 142 0 7 (B) 17,429 0 0 }	165 2 0	3,447 0 2	12 18 0	(A) 474 1 9	3,513 16 3		17,736 2 7	3,447 0 2	656 19 0	2,869 15 3	..	474 1 9
11. Camperdown ..	{ (A) 18,050 2 1 (B) 87,912 19 11 }	3,140 11 6	15,084 14 2	17 0 2	..	5,109 17 6		109,103 13 6	15,084 14 2	2,858 11 7	2,268 6 1	..	..
12. Carwarp ..	{ (A) 635 19 0 (B) 13,207 4 0 }	..	229 5 1	..	{ (A) 381 9 3 (B) 372 2 3 }	381 14 4		635 19 0	229 5 1	1,135 5 10	..	..	..
13. Chelsea-Frankston ..	{ (A) 1,333,531 8 4 (B) 681,314 8 11 }	13,207 4 0	14,416 19 7	189 6 1	(A) 9,188 12 3	12,461 11 6		2,028,053 1 9	14,416 19 7	9,718 11 8	2,982 5 11	..	9,188 12 3
14. Chillingollah ..	(A) 2,482 1 3	8 14 5	136 18 1	..	{ (A) 632 5 1 (B) 641 13 0 }	117 3 0		2,490 15 8	136 18 1	1,172 3 0	..	..	218 18 1
15. Cobden ..	{ (A) 702 17 1 (B) 29,671 6 5 }	802 18 4	3,650 19 6	6 0 3	{ (A) 352 0 7 (B) 352 0 7 }	902 18 2		31,107 13 1	3,650 19 6	1,330 7 9	..	..	..
16. Cohuna ..	{ (A) 938 2 5 (B) 16,849 18 10 }	323 16 10	2,566 11 4	0 1 0	..	2,077 17 3		18,111 18 1	2,566 11 4	349 19 0	1,727 19 3	..	..
17. Corop ..	{ (A) 231 15 6 (B) 19,075 19 10 }	..	163 7 7	..	{ (A) 106 0 11 (B) 7 4 7 }	55 3 10		231 15 6	163 7 7	106 1 3	..	..	62 8 1
18. Cranbourne ..	{ (A) 6,284 5 6 (B) 2,381 0 3 }	130 12 11	994 13 4	4 1 2	(A) 538 9 1	1,600 12 7		25,447 3 0	994 13 4	538 13 6	1,109 15 6	..	538 9 1
19. Oulga ..	{ (A) 2,164 19 5 (B) 531,455 18 2 }	137 9 5	224 5 5	0 8 9	..	342 2 10		4,683 9 1	224 5 5	15 6 5	327 5 2	..	..
20. Dandenong-Springvale ..	{ (A) 531,455 18 2 (B) 908,494 1 10 }	16,173 15 0	41,575 12 7	106 11 3	(A) 3,601 18 7	62,297 15 4		1,456,123 15 0	41,575 12 7	19,700 10 5	42,703 16 2	..	3,601 18 7
21. Dimboola ..	{ (A) 52 4 7 (B) 20,607 4 3 }	728 12 6	2,526 7 3	1 5 9	(B) 159 9 2	2,099 12 9		21,283 2 8	2,526 7 3	2,365 6 4	..	..	..
22. Dromana-Portsea ..	{ (A) 418,553 6 11 (B) 434,276 11 11 }	5,497 0 6	38,568 18 8	24 14 9	..	48,422 2 2		858,326 19 4	38,568 18 8	4,250 9 3	44,196 7 8	..	..
23. Drysdale ..	{ (A) 27,175 11 3 (B) 5,005 19 9 }	40 7 3	2,304 19 3	4 14 0	(A) 440 6 6	1,709 0 2		32,221 18 3	2,304 19 3	1,319 16 2	507 8 5	..	326 16 1
24. Eldon ..	{ (A) 27,000 0 0 (B) 52,951 16 6 }	246 17 0	2,377 7 0	0 12 6	(B) 1,519 16 1	..		80,000 0 0	2,377 7 0	563 12 4	..	1,155 9 9	..
25. Garfield ..	{ (A) 2,535 1 6 (B) 9,270 0 9 }	100 16 4	2,146 14 10	0 1 0	(A) 602 8 1	2,095 18 2		11,882 12 3	2,146 14 10	517 18 9	1,822 9 3	..	381 5 7
26. Garvoc ..	{ (A) 51 4 8 (B) 38,218 18 8 }	..	..	..	..	..		51 4 8	..	..	..	..	..
27. Hastings ..	{ (A) 1,831 0 1 (B) 30,663 4 1 }	87 5 9	1,131 8 8	0 8 9	{ (A) 972 14 8 (B) 1,871 0 10 }	..		50,237 4 6	1,131 8 8	181 9 4	..	2,214 1 2	448 13 9
28. Heyfield ..	{ (A) 19,550 0 0 (B) 30,663 4 1 }	150 0 0	3,015 17 1	58 15 9	(A) 100 19 2	1,194 2 11		50,663 4 1	3,015 17 1	431 13 2	821 5 6	..	160 19 2

29. Hopetoun	..	13,147 11 8	96 2 0	918 4 0	1 14 3	(A)	840 5 2	110 6 8	13,211 3 5	918 4 0	366 18 11	37 14 7	..	580 2 10
30. Jeparit ..	..	{(A) 78 3 2}	458 2 8	479 17 9	..	{(A)}	..	1,053 5 4	15,016 4 11	479 17 9	641 14 7	411 10 9	..	..
31. Koondrook	..	{(B) 14,479 19 1}	..	1,011 10 0	8 7 7	{(A)}	4,491 2 11	..	7,013 14 8	1,011 10 0	609 6 4	..	3,767 6 7	408 17 3
32. Lalbert ..	..	{(B) 7,013 14 8}	..	686 15 2	0 0 6	{(B)}	285 19 8	..	5,184 17 3	686 15 2	35 12 9	..	1,407 17 10	43 8 7
33. Lascelles	..	{(A) 95 17 10}	38 5 10	340 6 8	0 4 9	{(B)}	1,344 18 1	..	4,510 6 7	340 6 8	206 18 7	10 0 1	585 4 1	411 15 11
34. Leitchville	..	{(B) 4,487 15 0}	6 1 5	576 13 7	1 0 6	(A)	202 0 7	..	5,530 4 11	576 13 7	12 8 4	47 9 2	330 12 9	..
35. Lockington	..	{(B) 16 10 2}	23 19 8	323 1 11	..	{(A)}	1,213 13 11	..	3,514 10 10	323 1 11	37 6 11	1,049 18 4	..	..
36. Longwary	..	{(A) 5,506 5 3}	61 2 5	2,404 6 0	1 6 4	{(A)}	389 9 9	..	32,946 10 1	2,404 6 0	560 5 9	2,890 4 0	..	..
37. Manangatang	..	{(B) 3,108 16 11}	655 3 0	308 13 10	1 1 2	{(A)}	..	..	9,881 10 8	308 13 10	78 11 4	..	3,001 17 5	..
38. Marnoo ..	..	{(B) 22,324 3 7}	141 14 3	1,509 3 2	0 0 6	{(B)}	2,271 12 3	..	4,266 2 3	1,509 3 2	105 11 6	247 8 9	..	..
39. Morbein	..	{(A) 1,635 6 3}	118 3 11	3,073 12 8	6 4 3	(A)	760 3 10	..	31,835 7 1	3,073 12 8	838 6 7	1,556 5 9	..	510 10 1
40. Minyip ..	..	{(B) 1,762 19 7}	508 5 4	704 5 4	2 3 10	{(A)}	510 10 1	..	11,283 17 10	704 5 4	259 17 3	654 19 3	..	..
41. Mitiamo	..	{(A) 2,391 3 11}	338 2 5	182 2 11	0 0 6	(A)	..	..	6,003 11 10	182 2 11	44 19 6	16 3 3	2,331 2 4	..
42. Mornington	..	{(B) 31,070 2 11}	2,982 17 4	2,047 13 8	67 13 9	{(A)}	2,392 4 7	..	563,092 0 3	2,047 13 8	3,769 19 4	13,446 4 1	..	..
43. Nandaly ..	..	{(A) 10,950 17 4}	0 0 2	103 0 8	..	{(B)}	..	..	2,654 13 8	183 0 8	74 10 2	..	735 15 10	..
44. Nar-Nar-Goon and Tynong	..	{(B) 3,020 14 6}	..	..	..	{(A)}	788 4 5	..	259 7 4	..	..	..	..	..
45. Narre Warren	..	{(A) 259 7 4}	..	..	..	{(B)}	..	..	61 12 0	..	..	..	..	..
46. Natimuk	..	{(A) 61 12 0}	..	..	..	(B)	..	..	5,585 11 9	1,036 18 11	299 15 2	..	141 9 9	..
47. Nyah ..	..	{(B) 380 8 9}	225 13 10	1,036 18 11	..	{(A)}	415 4 5	..	1,393 19 7	819 16 2	143 13 4	..	305 13 3	48 2 10
48. Nyah West	..	{(A) 5,005 9 8}	2 8 10	819 16 2	..	{(B)}	229 16 9	..	7,283 14 10	2,475 19 5	346 19 1	538 1 6	..	..
49. Ouyen ..	..	{(B) 1,391 10 9}	69 4 4	2,475 19 5	0 6 1	{(A)}	267 12 8	..	29,566 13 10	834 5 10	1,474 12 9	..	961 12 5	..
50. Pakenham	..	{(A) 7 10 11}	114 17 11	834 5 10	11 4 6	{(B)}	1,478 15 8	..	52,916 4 6	2,809 6 3	508 19 9	7,775 4 4	..	..
51. Patchewollock	..	{(B) 4,054 3 2}	810 13 0	2,809 6 3	1 10 0	{(A)}	936 14 3	..	4,358 5 6	308 17 11	547 14 0	..	447 19 7	..
52. Piangli ..	..	{(A) 25,669 13 6}	0 1 5	308 17 11	1 0 6	{(B)}	..	..	8,141 9 11	572 7 9	444 12 3	97 3 11	1,017 9 10	..
53. Pimpino	..	{(B) 26,435 18 0}	..	572 7 9	..	{(A)}	1,558 5 6	..	7,048 5 4	53 0 0	68 13 10	..	130 6 0	..
54. Portarlington	..	{(A) 8,141 9 11}	..	53 0 0	..	(B)	198 19 10	..	53,424 16 1	5,253 10 10	820 0 3	2,241 5 7	1,718 9 5	1,724 12 7
55. Pyramid Hill	..	{(B) 7,048 5 4}	3 10 9	5,253 10 10	1 4 2	(A)	6,503 3 8	..	10,409 10 11	1,108 19 1	132 15 9	1,091 12 3	..	..
56. Quambatook	..	{(A) 53,346 3 6}	198 4 7	1,108 19 1	0 1 1	{(B)}	..	..	5,120 1 1	1,115 12 11	110 4 0	..	353 3 10	..
57. Queenscliff - Point Lonsdale	..	{(B) 75 1 10}	26 3 7	1,115 12 11	6 17 7	{(A)}	400 8 11	..	147,606 8 1	4,559 7 8	2,484 12 8	3,850 6 0	..	..
58. Rainbow	..	{(A) 4,096 18 1}	1,194 14 6	4,559 7 8	7 3 6	{(B)}	51 1 0	..	14,357 11 11	1,535 3 1	375 3 9	3,592 7 11	..	..
59. Red Cliffs	..	{(B) 1,001 19 9}	483 12 0	1,535 3 1	5 16 9	{(A)}	..	..	85,131 17 9	1,755 8 9	688 2 10	5,571 15 11	..	..
60. Robinvale	..	{(A) 55,753 7 5}	473 1 4	1,755 8 9	0 16 8	{(B)}	..	..	21,250 9 4	1,334 11 4	771 6 5	2,181 7 8	..	..
61. Rupanyup	..	{(B) 2,150 8 5}	116 16 0	1,334 11 4	23 9 0	{(A)}	..	..	12,596 14 10	1,064 9 5	153 17 5	1,039 2 9	..	..
62. Sea Lake	..	{(A) 3,367 17 11}	335 7 5	1,064 9 5	6 2 8	{(B)}	..	..	10,212 9 10	757 7 10	313 16 5	1,118 6 9	..	..
63. Somerville	..	{(B) 17,816 7 5}	178 3 9	757 7 10	0 18 1	(A)	1,285 8 8	..	23,793 9 5	1,388 13 4	86 8 9	1,085 0 9	..	..
64. South Frankston	..	{(A) 12,874 2 4}	315 18 8	1,388 13 4	..	{(B)}	..	..	9,702 9 3	4,521 12 5	1,123 5 10	8,592 8 1	..	..
65. Speed ..	..	{(B) 184,968 15 11}	2,195 19 5	4,521 12 5	13 4 8	{(A)}	..	..	2,913 4 8	242 16 7	105 16 11	..	1,143 10 3	..
66. Stanhope	..	{(A) 100,898 18 1}	0 0 1	242 16 7	..	{(B)}	901 9 3	..	14,255 3 11	1,273 14 11	120 0 11	2,419 6 8	..	..
67. Tallygaroopna	..	{(B) 2,912 6 11}	39 5 3	1,273 14 11	3 4 7	{(A)}	347 17 10	..	810 12 9	506 18 11	21 12 0	789 0 9	..	..
	..	{(A) 3,796 15 10}	7 10 0	506 18 11	..	{(B)}	108 4 10	..	..	..	..	..	..	..
	..	{(B) 10,419 2 10}	..	..	..	{(A)}	..	..	..	..	..	..	..	..
	..	{(A) 3,103 8 2}	..	..	..	{(B)}	..	..	..	..	..	..	..	..
	..	{(B) 982 10 0}	..	..	..	{(A)}	..	..	..	..	..	..	..	..

DISTRICT BALANCE-SHEETS AS AT 30TH JUNE, 1958.

District.	Liabilities.						Assets.					
	Capital Borne by— (A) State. (B) District.	Redemption Account.	Depreciation Reserve Account.	Sundry Creditors.	Accumulated Deficiency Chargeable to— (A) State Account. (B) District Account.	Profit and Loss Account. Gain.	Works at Cost.	Depreciation Account.	Sundry Debtors.	Accumulated Surplus Credited to District Account.	Profit and Loss Account.	
											Loss since 30th June, 1938.	Interest and Other Losses prior to 30th June, 1938, Borne by State. (Act No. 5017.)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
68. Terang ..	{ (A) 139 14 11 (B) 62,860 13 4 }	1,868 15 8	11,992 11 1	0 10 0	..	3,823 6 3	64,869 3 11	11,992 11 1	770 15 2	3,053 1 1	..	..
69. Torquay..	{ (A) 40,868 9 7 (B) 48,304 8 11 }	280 0 6	2,741 0 6	0 13 5	(A) 1,755 7 7	7,622 4 5	89,452 19 0	2,741 0 6	1,269 17 4	6,353 0 6	..	1,755 7 7
70. Ultima ..	{ (A) 11,510 14 2 (B) 16 14 5 }	0 12 3	359 2 3	15 7 0	{ (A) 2,566 14 9 (B) 400 10 11 }	..	11,528 0 10	359 2 3	675 16 0	..	2,306 16 8	..
71. Wonthaggi	{ (A) 6,306 18 6 (B) 99,641 0 9 }	1,188 4 10	8,185 0 6	119 19 6	{ (A) 4,571 4 4 (B) 1,492 17 4 }	..	106,460 8 0	8,185 0 6	4,118 8 8	..	2,741 8 7	..
72. Woomeiang	{ (A) 9,243 18 10 (B) 6,531 3 4 }	74 15 1	962 14 1	3 14 3	{ (A) 1,171 19 8 (B) 136 8 11 }	507 3 4	9,318 13 11	962 14 1	15 12 10	862 3 0	..	805 1 5
73. Woornen ..	{ (A) 573 3 2 (B) 344 9 8 }	44 12 6	601 18 10	..	{ (A) 300 1 0 (B) 1,709 7 0 }	..	7,145 17 6	601 18 10	235 16 11	..	203 14 6	..
74. Wycheproof	{ (A) 22,698 6 9 (B) 63,187 3 11 }	127 2 9	2,691 1 7	7 7 7	(A) 1,118 6 7	1,118 6 7	23,169 19 2	2,691 1 7	414 18 6	2,420 2 8	..	..
Totals ..	{ (A) 3,583,671 3 6 (B) 3,382,019 3 10 }	63,187 3 11	223,492 9 9	789 2 8	{ (A) 67,018 7 4 (B) 13,797 9 9 }	237,923 7 2	7,027,374 4 3	223,492 9 9	78,285 1 4	185,625 17 10	32,604 14 3	24,516 0 6

URBAN DISTRICTS—continued.

The Districts set out hereunder are those whose works will not produce sufficient revenue to cover the expense of the maintenance and management thereof, and where the water supplies are being continued by direction of the Governor in Council. The annual amount of loss resulting from the maintenance and management of these districts has been transferred to the "Revenue Expenditure chargeable to the State Account." (By authority of Order in Council dated 11th Ju 1: 1957, under the provisions of Section 6, *Water Act* 1937, No. 4513, as amended by Section 2, *Water Act* 1954, No. 5838.)

75. Allansford	{ (A) 3,048 4 6 (B) 805 5 5 }	41 13 3	401 10 8	..	{ (A) 104 4 5 (B) 156 18 10 }	..	3,886 15 6	401 10 8	166 18 3	..	102 12 8	..
76. Brim ..	{ (A) 9,265 17 0 (B) 332 8 6 }	52 1 7	94 10 11	..	{ (A) 1,288 8 11 (B) 660 13 10 }	..	9,638 5 5	94 10 11	140 16 1	..	1,820 8 4	..
77. Chinkapook	{ (A) 2,944 10 1 (B) 1,859 11 9 }	..	211 4 0	..	{ (A) 1,815 12 10 (B) 68 7 0 }	..	2,944 10 1	211 4 0	178 8 3	..	1,547 16 4	157 15 3
78. Dingee ..	{ (A) 1,859 11 9 (B) 690 19 4 }	..	388 14 10	..	{ (A) 746 19 6 (B) 152 13 10 }	..	1,859 11 9	388 14 10	53 17 6	..	752 5 4	93 10 6
79. Dooen ..	{ (A) 5,048 14 6 (B) 1 12 6 }	7 8 1	345 1 2	..	{ (A) 3,682 15 8 (B) 20 1 0 }	6 8 8	698 7 5	345 1 2	2 18 6	12 10 5	..	130 4 9
80. Jung Jung	{ (A) 6,821 1 2 (B) 95 11 3 }	0 0 1	481 4 10	6 0 1	{ (A) 5,618 0 7 (B) 404 7 6 }	..	5,050 7 0	481 4 10	57 18 0	..	3,110 15 11	540 2 11
81. Lake Boga	{ (A) 1,554 6 11 (B) 4,386 7 10 }	3 4 2	1,194 2 3	0 11 11	{ (A) 2,334 0 2 (B) 131 15 6 }	..	6,916 12 5	1,194 2 3	496 8 11	..	4,971 0 10	558 14 5
82. Macorna..	{ (A) 4,386 7 10 (B) 1,334 7 2 }	..	340 13 6	..	{ (A) 425 1 4 (B) 304 1 5 }	..	1,554 6 11	340 13 6	30 18 9	..	458 19 11	..
83. Meringur	{ (A) 6,127 8 9 (B) 1,763 13 10 }	0 0 4	240 11 7	..	{ (A) 3,304 1 5 (B) 9,247 3 1 }	..	4,390 14 6	240 11 7	588 18 9	..	1,876 17 3	..
84. Murrabit	{ (A) 1,334 7 2 (B) 6,127 8 9 }	..	554 17 7	..	{ (A) 30 16 2 (B) 36 15 8 }	..	1,334 7 2	554 17 7	40 19 2	..	3,201 16 7	92 1 10
85. Newstead	{ (A) 3,666 14 9 (B) 280 16 6 }	156 4 11	1,566 9 0	3 5 0	{ (A) 9,247 3 1 (B) 486 17 0 }	..	7,949 8 3	1,566 9 0	297 1 3	..	9,088 1 9	..
86. Nullawil	{ (A) 47 3 10 (B) 280 16 6 }	47 3 10	229 7 2	0 0 6	..	..	3,982 17 7	229 7 2	66 9 6	..	432 5 6	..

DISTRICT BALANCE-SHEETS AS AT 30TH JUNE, 1958.

District.	Liabilities.										Assets.						
	Capital Borne by— (A) State, (B) District.		Redemption Account.	Depreciation Reserve Account.		Sundry Creditors.	Accumulated Deficiency Chargeable to— (A) State Account, (B) District Account.		Profit and Loss Account. Gain.		Works at Cost.	Depreciation Account.	Sundry Debtors.	Accumulated Surplus Credited to District Account.	Profit and Loss Account.		
															Loss since 30th June, 1938.	Interest and Other Losses prior to 30th June, 1938, Borne by State, (Act No. 5017.)	
																	£
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
FLOOD PROTECTION DISTRICTS.																	
1. Cardinia ..	119,055	17 0	..	42 0 0	1 14 4	{ (A) 5,031 9 9 } { (B) 22,975 11 8 }	..	119,055	17 0	42 0 0	8,429	16 11	..	16,274	19 8	3,303	19 2
2. Kanyapella ..	3,888	11 10	64 4 2	..	..	637 10 2	..	3,952	16 0	..	18	2 10	619 7 4	..	..	..	..
3. Loch Garry ..	18,626	4 7	..	..	0 1 2	1,430 5 8	..	18,626	4 7	..	20	15 1	1,409 11 9	..	..	..	..
4. Lower Koo-wee-rup ..	592,854	18 1	..	..	2 7 10	{ (A) 11,973 9 9 } { (B) 39,706 7 4 }	..	592,854	18 1	..	2,469	3 0	..	41,264	0 3	7,949	1 8
Totals ..	734,425	11 6	64 4 2	42 0 0	4 3 4	{ (A) 17,004 19 6 } { (B) 62,681 19 0 }	2,067 15 10	734,489	15 8	42 0 0	10,937	17 10	2,028 19 1	57,538	19 11	11,253	0 10
										£816,290 13s. 4d.		£816,290 13s. 4d.					
DRAINAGE DISTRICT.																	
1. Carrum ..	85,011	13 4	..	..	16 8 2	..	3,266 15 1	85,011	13 4	..	1,938	14 9	1,344 8 6	..	..	..	..
Totals ..	85,011	13 4	..	..	16 8 2	..	3,266 15 1	85,011	13 4	..	1,938	14 9	1,344 8 6	..	..	..	..
										£88,294 16s. 7d.		£88,294 16s. 7d.					

WATER SUPPLY WORKS DEPRECIATION ACCOUNTS AS AT 30th JUNE, 1958.

District.	Balance at 1st July, 1957.	Amounts Paid into Account 1957-58.	Interest 1957-58.	Total.	Expenditure 1957-58.	Balance in Account at 30th June, 1958.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
IRRIGATION AND WATER SUPPLY DISTRICTS.						
Bacchus Marsh ..	1,705 0 11	248 0 0	42 12 6	1,995 13 5	..	1,995 13 5
Boort ..	10,272 1 2	2,171 3 0*	243 0 0	12,686 4 2	552 3 5	12,134 0 9
Calivil ..	3,522 15 5	865 0 0	88 1 5	4,475 16 10	..	4,475 16 10
Campaspe ..	1,145 6 0	227 0 0	28 12 8	1,400 18 8	..	1,400 18 8
Central Gippsland ..	32 14 9	1,000 0 0	0 16 4	1,033 11 1	..	1,033 11 1
Cohuna ..	14,883 13 2	4,414 6 5*	381 14 3	19,679 13 10	Dr. 384 16 2	20,064 10 0
Deakin ..	5,051 1 7	1,025 15 0*	126 5 6	6,203 2 1	..	6,203 2 1
Dingee ..	1,706 8 2	428 0 0	42 13 3	2,177 1 5	..	2,177 1 5
Fish Point ..	617 9 8	176 0 0	15 8 9	808 18 5	..	808 18 5
Katandra ..	1,597 1 2	345 0 0	39 18 6	1,981 19 8	..	1,981 19 8
Kerang ..	15,574 12 11	3,999 13 1*	389 7 4	19,963 13 4	..	19,963 13 4
Koondrook ..	8,119 17 1	2,014 0 0	202 19 11	10,336 17 0	..	10,336 17 0
Maffra-Sale ..	15,512 9 7	6,016 4 8*	332 11 10	21,861 6 1	2,208 16 7	19,652 9 6
Merbein (I. and W.S.) ..	38,455 5 8	3,681 5 4*	938 5 3	43,074 16 3	924 16 10	42,149 19 5
Merbein (Drainage) ..	9,613 1 6	535 0 0	203 13 0	10,351 14 6	1,467 3 10	8,884 10 8
Murray Valley ..	7,901 6 9	1,275 6 0*	197 10 8	9,374 3 5	..	9,374 3 5
Mystic Park ..	789 4 11	206 0 0	19 14 7	1,014 19 6	..	1,014 19 6
North Shepparton ..	4,017 11 5	816 8 3*	100 8 9	4,934 8 5	..	4,934 8 5
Nyah (I. and W.S.) ..	16,000 10 6	1,764 0 0	400 0 3	18,164 10 9	..	18,164 10 9
Nyah (Drainage) ..	1,697 0 10	95 0 0	42 8 7	1,834 9 5	..	1,834 9 5
Red Cliffs (I. and W.S.) ..	66,170 1 6	6,812 0 0	1,654 5 0	74,636 6 6	..	74,636 6 6
Red Cliffs (Drainage) ..	11,473 17 2	881 0 0	281 5 8	12,636 2 10	222 9 2	12,413 13 8
Robinvale ..	44,583 11 6	6,775 0 0	584 18 6	51,943 10 0	21,186 10 0	30,757 0 0
Rochester ..	19,676 2 0	4,780 8 9*	491 18 0	24,948 8 9	..	24,948 8 9
Rodney ..	46,516 11 2	8,391 17 8*	1,127 3 9	56,035 12 7	1,429 1 5	54,606 11 2
Shepparton ..	9,328 8 5	2,078 10 2*	233 4 2	11,640 2 9	..	11,640 2 9
South Shepparton ..	1,175 0 8	258 0 0	29 7 6	1,462 8 2	..	1,462 8 2
Swan Hill (I. and W.S.) ..	16,640 18 6	1,837 4 7*	406 6 11	18,884 10 0	..	18,884 10 0
Swan Hill (Drainage) ..	5,019 5 11	400 0 0	125 9 8	5,544 15 7	..	5,544 15 7
Third Lake ..	675 4 3	128 0 0	16 17 7	820 1 10	..	820 1 10
Tongala-Stanhope ..	7,235 2 4	1,930 12 5*	153 8 10	9,319 3 7	1,097 9 1	8,221 14 6
Tragowel Plains ..	19,535 13 11	4,354 1 2*	488 7 10	24,378 2 11	..	24,378 2 11
Tresco ..	4,059 8 2	905 0 0	101 9 9	5,065 17 11	..	5,065 17 11
Werribee ..	3,869 7 4	447 1 6*	96 14 8	4,413 3 6	..	4,413 3 6
Totals ..	414,173 6 0	71,281 18 0	9,627 1 2	495,082 5 2	28,703 14 2	466,378 11 0

* Direct Contributions to Depreciation Fund—Boort, £279 3s.; Cohuna, £24 6s. 5d.; Deakin, £1 15s.; Kerang, £60 13s. 1d.; Maffra-Sale, £45 4s. 8d.; Merbein (I. and W.S.), £16 5s. 4d.; Murray Valley, £497 6s.; North Shepparton, £26 8s. 3d.; Rochester, £368 8s. 9d.; Rodney, £630 17s. 8d.; Shepparton, £580 10s. 2d.; Swan Hill (I. and W.S.), £122 4s. 7d.; Tongala-Stanhope, £64 12s. 5d.; Tragowel Plains, £146 1s. 2d.; Werribee, £139 1s. 6d. Total, £3,002 18s.

WATERWORKS DISTRICTS.

Bellarine Peninsula ..	Cr. 18,309 9 5	1,344 0 0	Cr. 457 14 9	Cr. 17,423 4 2	..	Cr. 17,423 4 2
Birchip ..	581 5 10	189 0 0	14 10 8	784 16 6	..	784 16 6
East Loddon ..	190 13 9	62 0 0	4 15 4	257 9 1	..	257 9 1
Harcourt ..	344 19 8	113 0 0	8 12 6	466 12 2	..	466 12 2
Hindmarsh ..	3,729 3 5	139 0 0	88 6 11	3,956 10 4	..	3,956 10 4
Karkaroc ..	159 18 5	52 0 0	4 0 0	215 18 5	..	215 18 5
Kerang-North-West Lakes ..	123 0 6	40 0 0	3 1 6	166 2 0	..	166 2 0
Loddon ..	58 8 9	19 0 0	1 9 2	78 17 11	..	78 17 11
Long Lake ..	1,736 13 9	542 0 0	43 8 4	2,322 2 1	..	2,322 2 1
Millewa ..	35,857 1 4	5,447 1 0*	882 15 11	42,186 18 3	545 5 1	41,641 13 2
Mornington Peninsula ..	17,745 10 10	1,265 0 0	442 0 1	19,452 10 11	65 6 9	19,387 4 2
Normanville ..	2,535 1 6	513 0 0	63 7 6	3,111 9 0	..	3,111 9 0
Otway ..	42,884 13 10	1,024 0 0	1,072 2 4	45,880 16 2	..	45,880 16 2
Ouyen ..	5,331 18 10	525 0 0	99 16 8	5,956 15 6	1,338 9 2	4,618 6 4
Sea Lake ..	581 5 10	189 0 0	14 10 8	784 16 6	..	784 16 6
Tyntnynder ..	1,250 9 4	327 0 0	31 5 3	1,608 14 7	..	1,608 14 7
Tyntnynder North ..	2,256 6 10	93 0 0	29 13 5	2,379 0 3	1,069 11 2	1,309 9 1
Tyrell ..	745 17 11	293 0 0	18 13 0	1,057 10 11	..	1,057 10 11
Tyrell West ..	1,173 17 8	275 0 0	29 7 0	1,478 4 8	..	1,478 4 8
Upper Western Wimmera ..	169 1 2	..	..	169 1 2	..	169 1 2
Walpeup West ..	Cr. 651 18 7	250 0 0	Cr. 16 6 0	Cr. 418 4 7	..	Cr. 418 4 7
Werribee ..	..	17 2 0*	..	17 2 0	..	17 2 0
Western Wimmera ..	11,259 15 9	959 0 0	281 9 11	12,500 5 8	..	12,500 5 8
West Loddon ..	448 5 4	145 0 0	11 4 2	604 9 6	..	604 9 6
Wimmera United ..	770 11 2	749 0 0	19 5 3	1,538 16 5	..	1,538 16 5
Wycheproof ..	655 2 2	213 0 0	16 7 7	884 9 9	..	884 9 9
Totals ..	111,627 15 7	15,684 3 0	2,706 2 5	130,018 1 0	3,018 12 2	126,999 8 10

* Direct Contributions to Depreciation Fund—Millewa, £5 1s.; Werribee, £17 2s. Total, £22 3s.

URBAN DISTRICTS.

Allansford ..	372 4 7	20 0 0	9 6 1	401 10 8	..	401 10 8
Anglesea ..	1,717 12 0	88 0 0	42 18 10	1,848 10 10	..	1,848 10 10
Antwerp ..	76 10 1	14 0 0	1 15 9	92 5 10	..	92 5 10
Barwon Heads and Ocean Grove ..	Cr. 1,872 3 2	443 0 0	Cr. 46 16 1	Cr. 1,475 19 3	..	Cr. 1,475 19 3
Berriwillook ..	187 0 6	35 0 0	4 13 6	226 14 0	..	226 14 0
Berwick ..	5,600 19 8	348 0 0	139 18 0	6,088 17 8	4 18 2	6,083 19 6
Beulah ..	1,024 14 7	105 0 0	25 12 4	1,155 6 11	..	1,155 6 11
Birchip ..	532 5 0	123 0 0	13 6 2	668 11 2	..	668 11 2
Birregurra ..	967 5 7	101 0 0	24 3 8	1,092 9 3	..	1,092 9 3
Bittern-Crib Point ..	1,265 3 10	200 0 0	31 12 7	1,496 16 5	..	1,496 16 5
Brim ..	123 19 2	50 0 0	1 1 9	175 0 11	80 10 0	94 10 11
Bunyip ..	3,252 13 10	113 0 0	81 6 4	3,447 0 2	..	3,447 0 2
Camperdown ..	14,094 7 0	638 0 0	352 7 2	15,084 14 2	..	15,084 14 2
Carwar ..	217 0 10	8 0 0	4 4 3	229 5 1	..	229 5 1
Chelsea-Frankston ..	15,408 11 9	5,608 0 0	214 17 1	21,231 8 10	6,814 9 3	14,416 19 7
Chillingollah ..	117 19 1	16 0 0	2 19 0	136 18 1	..	136 18 1
Chinikapook ..	192 8 9	16 0 0	4 15 3	213 4 0	2 0 0	211 4 0
Cobden ..	3,410 14 2	155 0 0	85 5 4	3,650 19 6	..	3,650 19 6
Cohuna ..	2,221 0 10	290 0 0	55 10 6	2,566 11 4	..	2,566 11 4
Coliban ..	12,149 11 4	18,371 0 0	105 14 7	30,826 5 11	7,920 8 0	22,705 17 11
Corop ..	153 10 9	6 0 0	3 16 10	163 7 7	..	163 7 7
Carried Forward ..	61,213 10 2	26,748 0 0	1,158 8 11	89,119 19 1	14,822 5 5	74,297 13 8

WATER SUPPLY WORKS DEPRECIATION ACCOUNTS AT 30TH JUNE, 1958—continued.

District.	Balance at 1st July, 1957.	Amounts Paid into Account 1957-58.	Interest 1957-58.	Total.	Expenditure 1957-58.	Balance in Account at 30th June, 1958.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
URBAN DISTRICTS—continued.						
Brought forward ..	61,213 10 2	26,748 0 0	1,158 8 11	89,119 19 1	14,822 5 5	74,297 13 8
Cranbourne ..	879 13 6	93 0 0	21 19 10	994 13 4	..	994 13 4
Culgoa ..	175 17 6	44 0 0	4 7 11	224 5 5	..	224 5 5
Dandenong-Springvale ..	39,035 12 0	6,016 0 0	867 6 2	45,918 18 2	4,343 5 7	41,575 12 7
Dimboola ..	2,099 17 4	374 0 0	52 9 11	2,526 7 3	..	2,526 7 3
Dingee ..	337 6 2	43 0 0	8 8 8	388 14 10	..	388 14 10
Dooen ..	315 3 7	22 0 0	7 17 7	345 1 2	..	345 1 2
Dromana-Portsea ..	36,037 8 3	2,037 0 0	891 0 5	38,965 8 8	396 10 0	38,568 18 8
Drysdale ..	2,138 10 0	113 0 0	53 9 3	2,304 19 3	..	2,304 19 3
Eildon ..	1,174 0 0	1,174 0 0	29 7 0	2,377 7 0	..	2,377 7 0
Elphinstone ..	98 0 0	121 0 0	2 9 0	221 9 0	..	221 9 0
Garfield ..	2,134 19 7	45 0 0	51 5 3	2,231 4 10	84 10 0	2,146 14 10
Hastings ..	1,480 14 1	181 0 0	23 3 8	1,684 17 9	553 9 1	1,131 8 8
Heyfield ..	2,414 9 10	541 0 0	60 7 3	3,015 17 1	..	3,015 17 1
Hopetoun ..	831 10 8	156 0 0	18 10 11	1,006 2 6	87 18 6	918 4 0
Jeparit ..	357 3 6	150 0 0	8 10 11	515 4 5	35 6 8	479 17 9
Jung Jung ..	605 17 6	79 0 0	9 16 2	694 13 8	213 8 10	481 4 10
Koondrook ..	780 0 0	212 0 0	19 10 0	1,011 10 0	..	1,011 10 0
Lake Boga ..	1,031 6 7	137 0 0	25 15 8	1,194 2 3	..	1,194 2 3
Laibert ..	566 11 11	106 0 0	14 3 3	686 15 2	..	686 15 2
Lascelles ..	365 4 1	89 0 0	6 2 7	460 6 8	120 0 0	340 6 8
Leitchville ..	451 14 7	121 0 0	11 2 4	583 16 11	7 3 4	576 13 7
Lockington ..	410 2 8	110 0 0	5 4 0	525 6 8	202 4 9	323 1 11
Longwarry ..	2,433 19 7	154 0 0	56 7 0	2,644 6 7	180 0 7	2,464 6 0
Macorna ..	283 11 8	50 0 0	7 1 10	340 13 6	..	340 13 6
Manangatang ..	280 13 6	81 0 0	7 0 4	368 13 10	..	368 13 10
Marong ..	648 6 2	106 0 0	16 4 2	770 10 4	..	770 10 4
Marnoo ..	1,379 12 5	99 0 0	30 10 9	1,509 3 2	..	1,509 3 2
Merhein ..	2,426 13 0	593 0 0	60 10 0	3,080 3 0	6 10 4	3,073 12 8
Meringur ..	194 14 3	41 0 0	4 17 4	240 11 7	..	240 11 7
Minyip ..	516 7 2	175 0 0	12 18 2	704 5 4	..	704 5 4
Mitiamo ..	141 3 7	81 0 0	2 9 4	224 12 11	42 10 0	182 2 11
Mornington ..	2,763 4 11	2,111 0 0	1 10 11	4,872 14 0	2,825 0 4	2,047 13 8
Murrabit ..	473 1 1	70 0 0	11 16 6	554 17 7	..	554 17 7
Nandaly ..	161 19 8	27 0 0	4 1 0	193 0 8	..	193 0 8
Natimuk ..	928 3 8	90 0 0	23 1 10	1,041 5 7	4 6 8	1,036 18 11
Newstead ..	1,299 19 0	234 0 0	32 10 0	1,566 9 0	..	1,566 9 0
Nullawil ..	185 14 4	39 0 0	4 12 10	229 7 2	..	229 7 2
Nyah ..	700 6 0	102 0 0	17 10 2	819 16 2	..	819 16 2
Nyah West ..	2,897 13 11	168 0 0	56 5 10	3,121 19 9	646 0 4	2,475 19 5
Ouyen ..	285 3 3	542 0 0	7 2 7	834 5 10	..	834 5 10
Pakenham ..	3,308 7 0	194 0 0	63 15 9	3,566 2 9	756 16 6	2,809 6 3
Patchewollock ..	243 5 1	64 0 0	5 19 6	313 4 7	4 6 8	308 17 11
Piangil ..	451 2 2	110 0 0	11 5 7	572 7 9	..	572 7 9
Pimpinlo ..	..	53 0 0	..	53 0 0	..	53 0 0
Portarlington ..	4,903 18 10	227 0 0	122 12 0	5,253 10 10	..	5,253 10 10
Pyramid Hill ..	1,153 13 11	130 0 0	23 17 6	1,307 11 5	198 12 4	1,108 19 1
Quambatook ..	971 7 3	120 0 0	24 5 8	1,115 12 11	..	1,115 12 11
Queenscliff-Point Lonsdale ..	3,997 9 9	714 0 0	93 15 9	4,805 5 6	245 17 10	4,559 7 8
Rainbow ..	1,431 9 1	230 0 0	31 16 8	1,693 5 9	158 2 8	1,535 3 1
Red Cliffs ..	1,129 4 2	598 0 0	28 4 7	1,755 8 9	..	1,755 8 9
Robinvale ..	1,111 15 5	195 0 0	27 15 11	1,334 11 4	..	1,334 11 4
Rupanyup ..	868 15 1	174 0 0	21 14 4	1,064 9 5	..	1,064 9 5
Sea Lake ..	719 18 0	145 0 0	14 18 9	879 16 9	122 8 11	757 7 10
Somerville ..	1,275 15 5	81 0 0	31 17 11	1,388 13 4	..	1,388 13 4
South Frankston ..	3,383 0 11	1,054 0 0	84 11 6	4,521 12 5	..	4,521 12 5
Speed ..	160 16 2	78 0 0	4 0 5	242 16 7	..	242 16 7
Stanhope ..	1,123 13 1	122 0 0	28 1 10	1,273 14 11	..	1,273 14 11
Tallygaroopna ..	438 19 5	57 0 0	10 19 6	506 18 11	..	506 18 11
Tempy ..	257 14 9	78 0 0	6 8 11	342 3 8	..	342 3 8
Terang ..	11,206 7 11	506 0 0	280 3 2	11,992 11 1	..	11,992 11 1
Torquay ..	2,579 10 9	97 0 0	64 9 9	2,741 0 6	..	2,741 0 6
Ultima ..	281 1 8	71 0 0	7 0 7	359 2 3	..	359 2 3
Waitchie ..	478 19 7	27 0 0	11 19 6	517 19 1	..	517 19 1
Walpeup ..	324 7 4	60 0 0	2 6 8	386 14 0	230 19 6	155 14 6
Watchem ..	703 7 4	89 0 0	17 11 8	809 19 0	..	809 19 0
Werrimull ..	242 9 8	83 0 0	6 1 3	331 10 11	..	331 10 11
Wonthaggi ..	5,707 11 6	2,350 0 0	142 6 4	8,199 17 10	14 17 4	8,185 0 6
Woomelang ..	820 4 0	122 0 0	20 10 1	962 14 1	..	962 14 1
Woorinen ..	541 7 2	48 0 0	12 11 8	601 18 10	..	601 18 10
Wycheproof ..	2,496 18 3	235 0 0	59 18 1	2,791 16 4	100 14 9	2,691 1 7
Yaapeet ..	375 13 11	72 0 0	9 7 10	457 1 9	..	457 1 9
Totals ..	225,623 5 3	51,659 0 0	4,974 5 1	282,256 10 4	26,403 6 11	255,853 3 5

FLOOD PROTECTION DISTRICTS.

Cardinia ..	..	42 0 0*	..	42 0 0	..	42 0 0
Totals ..	..	42 0 0	..	42 0 0	..	42 0 0

* Direct Contributions to Depreciation Fund—Cardinia, £42.

BUILDINGS.

Buildings ..	56,080 13 11	10,000 0 0	1,233 12 11	67,314 6 10	6,734 18 9	60,579 8 1
Totals ..	56,080 13 11	10,000 0 0	1,233 12 11	67,314 6 10	6,734 18 9	60,579 8 1

PLANT WORKSHOPS.

Bendigo ..	15,262 0 10	2,400 0 0	381 11 0	18,043 11 10	..	18,043 11 10
Kerang Sub-depot ..	645 5 8	222 0 0	16 2 8	883 8 4	..	883 8 4
Tatura Sub-depot ..	..	50 0 0	..	50 0 0	..	50 0 0
Totals ..	15,907 6 6	2,672 0 0	397 13 8	18,977 0 2	..	18,977 0 2
Grand Totals ..	823,412 7 3	151,339 1 0	18,938 15 3	993,690 3 6	64,860 12 0	928,829 11 6

RECONCILIATION OF WATER SUPPLY WORKS DEPRECIATION ACCOUNT WITH WATER
SUPPLY WORKS DEPRECIATION FUND (ACT 3801 AS AMENDED BY ACT 4513).

Water Supply Works Depreciation Account.

	£	s.	d.	£	s.	d.
Balance from 1956-57				823,412	7	3
Paid into Account, 1957-58 ..	148,272	0	0			
Paid by Commission direct to Fund, 1957-58	3,067	1	0			
				<hr/> 151,339	1	0
				<hr/> 974,751	8	3
Interest credited 1957-58 ..				18,938	15	3
				<hr/> 993,690	3	6
Less Expenditure 1957-58 ..				64,860	12	0
				<hr/> 928,829	11	6
				<hr/> <hr/>		
				928,829	11	6

Water Supply Works Depreciation Fund (in Treasury).

	£	s.	d.	£	s.	d.
Credit Balance as at 30th June, 1957	336,383	10	8			
Investments redeemed, 1957-58 ..						
Paid by Commission direct to Fund, 1957-58	3,067	1	0			
Amount transferred to Fund by Treasury, 1957-58						
Interest earned in Investment Account, 1957-58						
	339,450	11	8			
<i>Less—</i>	£	s.	d.			
Expenditure 1957-58 ..	64,860	12	0			
Amount Invested by Treasury 1957-58 ..	64,860	12	0			
Credit Balance as at 30th June, 1958 ..				274,589	19	8
Amount at credit of Sundry Investment Account ..						
Amount credited to Account in Commission's books — not credited to Fund by Treasury at 30th June, 1958 ..	382,350	0	0			
Add Amount paid to Revenue 1957-58	148,272	0	0			
	530,622	0	0			
<i>Less</i> Amount transferred to Fund by Treasury 1957-58 ..						
	530,622	0	0			
<i>Add—</i>	£	s.	d.			
Total Interest credited to Account in Commission books at 30th June, 1958 ..	195,366	17	8			
<i>Less—</i>						
Amount credited to Fund by Treasury at 30th June, 1958 ..	71,749	5	10			
				123,617	11	10
Amount not credited to Fund by Treasury at 30th June, 1958				654,239	11	10
				928,829	11	6

WATER SUPPLY PLANT AND MACHINERY ACCOUNT (ACT 4761).

SUMMARY OF OPERATING TRANSACTIONS FOR YEAR ENDED 30TH JUNE, 1958.

	£	s.	d.		£	s.	d.		£	s.	d.
Balance as at 1st July, 1957 ..				556,682	6	3		Interest due for year paid to Revenue No. 2 to 30th June, 1958			
Amounts charged on moneys authorized for carrying out construction and maintenance of Commission works on which plant and machinery were engaged with respect to Capital Liability of £1,685,361 4s. 11d. as at 30th June, 1958								Redemption paid to Revenue No. 9 Miscellaneous to 30th June, 1958		51,306	12 5
Interest	45,101	16	9					Water Supply Plant and Machinery Depreciation Fund Investment in Treasury ..	118,130	14	2
Redemption	3,758	9	9					Interest on Fund Investment ..	23,972	10	0
Depreciation	118,130	14	2						142,103	4	2
Cost of Operation, Maintenance, Repairs (including Holding Charges)	355,461	6	8					Cost of operation Maintenance and Repairs, &c.		310,327	15 8
				<u>522,452</u>	7	4		Plant and Machinery Operating Account Reserve as at 30th June, 1958		595,094	0 5
Interest—Depreciation Fund Investment											
				<u>23,972</u>	10	0					
				<u>1,103,107</u>	3	7				1,103,107	3 7

WATER SUPPLY PLANT AND MACHINERY ACCOUNT (ACT 4761).

SUMMARY OF CAPITAL TRANSACTIONS FOR YEAR ENDED 30TH JUNE, 1958.

	£	s.	d.	£	s.	d.
Plant and Machinery—						
Debit Balance in Account as at 30th June, 1957	1,730,971	15	6			
Add—Purchases of Plant during year 1957–58	46,721	18	2			
				1,777,693	13	8
Deduct—						
Redemption paid to Treasury 30th June, 1958	4,275	10	11			
Repayments to State Loans Repayment Fund	88,056	17	10			
				92,332	8	9
Total Capital Liability				1,685,361	4	11

Note.—Interest paid to Treasury in respect to Capital Liability of Plant and Machinery Account—

	£	s.	d.
Plant and Machinery—			
Payments to 30th June, 1957	395,420	19	2
Amount due and paid for year 1957–58	51,306	12	5
	446,727	11	7

RECONCILIATION OF WATER SUPPLY PLANT AND MACHINERY DEPRECIATION ACCOUNT
WITH WATER SUPPLY PLANT AND MACHINERY DEPRECIATION FUND (ACT 4761).

Water Supply Plant and Machinery Depreciation Account.

Water Supply Plant and Machinery Depreciation Fund
(in Treasury).

	£	s.	d.	£	s.	d.	£	s.	d.	
Credit Balance as at 30th June, 1957				674,975	19	5	Balance as per Treasury General Account at 30th June, 1957 ..		96,975 19 5	
Add—							Payment to Fund during 1957-58	118,130 14 2		
Proceeds from Hire of Plant	118,130	14	2				Interest credited by Treasury on Investments for year 1957-58	23,972 10 0		
								<hr/>	142,103 4 2	
									<hr/>	239,079 3 7
Add Interest credited for year 1957-58	23,972	10	0				Less Withdrawal for replacement of plant	120,332 19 1		
	<hr/>			142,103	4	2				
Less Expenditure for replacement of Plant	120,332	19	1				Repayment to State Loans Repayment Fund for plant sold and not replaced ..	53,184 14 2		
	<hr/>							<hr/>	173,517 13 3	
				21,770	5	1				
Repayments to State Loans Repayment Fund for plant sold and not replaced ..	53,184	14	2				Balance as per Treasury General Account at 30th June, 1958 ..		65,561 10 4	
	<hr/>			Dr.31,414	9	1	Amount Invested in Treasury Investment Account ..		578,000 0 0	
				<hr/>					<hr/>	643,561 10 4
				643,561	10	4				

STATEMENT OF REVENUE SETTING OUT ARREARS AS AT 1ST JULY, 1957, AND AS AT 30TH JUNE, 1958.

	Total.	Water Act 1940 (No. 4740), Sec. 3.		General Rate.		Irrigation Charge.		Drainage Rate.		Flood Protection Charge.		Sales of Water.		Mis- cellaneous.
		Consolidated Arrears.	Interest.	Rate.	Interest.	Charge.	Interest.	Rate.	Interest.	Charge.	Interest.	Sales.	Interest.	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Arrears as at 1st July, 1957	440,558	7,504	1,317	71,754	9,339	82,268	5,217	8,085	583	3,421	235	242,538	1,252	7,045
Assessments 1957-58	1,817,719	..	..	929,400	..	710,760	..	136,421	..	41,138	..	..	..	..
Additional Water Sales, and Interest Charges to 30th June, 1958	1,004,966	..	79	..	4,796	..	5,304	..	778	..	272	744,235	1,738	247,764
Total Amount Collectable, 1957-58 ..	3,263,243	7,504	1,396	1,001,154	14,135	793,028	10,521	144,506	1,361	44,559	507	986,773	2,990	254,809
<i>Deduct—</i>														
(i) Revenue Collected, 1957-58 ..	2,614,162	2,920	138	930,816	4,606	703,404	3,872	132,802	536	40,704	232	545,592	1,635	246,905
(ii) Credits Absorbed	5,437	..	..	1,439	1	548	8	100	..	13	..	522	1	2,805
Balance	643,644	4,584	1,258	68,899	9,528	89,076	6,641	11,604	825	3,842	275	440,659	1,354	5,099
Add—Amounts Overpaid	5,514	..	..	1,381	6	230	1	123	3	11	..	1,404	3	2,352
Total—Gross Arrears at 30th June, 1958	649,158	4,584	1,258	70,280	9,534	89,306	6,642	11,727	828	3,853	275	442,063	1,357	7,451
<i>Deduct—</i> Amounts recommended for Writing off, 1957-58	24,339	334	458	4,797	582	15,346	17	817	3	108	1	1,523	41	312
Balance—Net Arrears as at 30th June, 1958	624,819	4,250	800	65,483	8,952	73,960	6,625	10,910	825	3,745	274	440,540	1,316	7,139

Excludes operations of Eildon Sewerage District.

This Statement is subject to Audit and minor adjustments.

LOAN CAPITAL ACCOUNTS

CAPITAL EXPENDITURE.

STATEMENT OF MONEYS EXPENDED UNDER WATER SUPPLY LOAN ACTS FOR THE YEAR ENDED
30TH JUNE, 1958.

Works.	Water Supply Loan Funds.				Treasurer's Advance.
	Act 6034.	Act 6152.	Total.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<i>Main Supply Works, Stores, and Workshops.</i>					
Advances to State Electricity Commission for the provision of Electricity Supply to Water Supply Works	1,666 13 4	5,702 0 0	7,368 13 4	..	..
Bonnie Doon, Removal of Township	220 0 1	4 3 1	224 3 2	..	..
Broken River Works	Cr. 41 18 0	Cr. 3 18 2	Cr. 45 16 2	..	..
Cairn Curran Reservoir	Cr. 225 19 11	4,446 9 0	4,220 9 1	..	..
Cattanach Canal	18,355 13 2	17,516 16 7	35,872 9 9	..	..
Commission Buildings	1,088 14 0	235 19 11	1,324 13 11	..	..
East Goulburn Main Channel	795,845 1 2	354,532 12 9	1,150,377 13 11	..	..
Eildon Reservoir Enlargement	128,925 16 9	96,727 7 2	225,653 3 11	..	..
Eppalock Reservoir .. ..	..	381 19 3	381 19 3	..	..
Glenelg River Works to Wimmera—Mallee Section	733 8 3	12,846 12 8	13,580 0 11	..	..
Glenmaggie Reservoir	Cr. 3,431 4 3	266,736 1 0	263,304 16 9	..	..
Goulburn Weir .. ..	..	502 7 1	502 7 1	..	..
Goulburn System Enlargement Investigation	18,578 19 10	103,970 7 1	122,549 6 11	..	..
Hawthorn Laboratory	17,370 12 0	2,080 2 5	19,450 14 5	..	..
Hydraulic Experimental Station	539 0 7	926 10 8	1,465 11 3	..	..
Kerang Plant Sub-Depot	85 19 5	8 0 6	93 19 11	..	..
Kow Swamp Works	1,675 14 7	2,837 6 6	4,513 1 1	..	..
Lake Corangamite Drainage Project	27 14 0	176,026 1 3	176,053 15 3	..	..
Little River Weir .. ..	..	52 9 7	52 9 7	..	..
Loddon River Works	367 16 11	1,165 19 0	1,533 15 11	..	..
Maffra Weir	1,144 12 7	Cr. 44,006 13 5	Cr. 42,862 0 10	..	..
Melton Reservoir	457 9 0	53 9 5	510 18 5	..	..
Mountain Areas Water Supply .. ..	..	195,000 0 0	195,000 0 0	..	..
Plant and Machinery	17,772 15 7	28,949 2 7	46,721 18 2	..	..
River Murray Agreement Works	355,000 0 0	199,000 0 0	554,000 0 0	..	..
Rocklands Outlet Channel	3 14 11	0 6 11	4 1 10	..	..
Rocklands Reservoir	3,823 2 11	3,277 14 8	7,100 17 7	..	..
Surveys and Investigations	23,367 12 4	118,417 8 9	141,785 1 1	..	..
Tallangatta Township Removal	619 8 6	8,419 16 10	9,039 5 4	..	..
Tarago Offtake and Main Race	Cr. 3,115 19 7	5,169 11 7	2,053 12 0	..	..
Toolondo Outlet Channel	210 11 6	171 5 7	381 17 1	..	..
Toolondo Reservoir	86 13 2	8 1 9	94 14 11	..	..
Torrumbarry System	4,299 4 11	17,257 14 2	21,556 19 1	..	..
Tullaroop Dam .. ..	..	142,749 16 10	142,749 16 10	..	..
Waranga Reservoir—Enlargement .. ..	..	309 17 4	309 17 4	..	..
Waranga Western Extension, Section 1	58 9 2	254 3 5	312 12 7	..	..
Waranga Western Main Channel Enlargement	312 13 1	2,634 16 11	2,947 10 0	..	..
Wimmera Main Channels	29,467 11 8	45,336 5 0	74,803 16 8	..	..
<i>Irrigation and Water Supply Districts.</i>					
Bacchus Marsh .. ..	..	12 2 4	12 2 4	..	..
Boort	14,830 11 3	54,202 15 4	69,033 6 7	..	..
Calivil	52 13 6	151 14 3	204 7 9	..	..
Campaspe	133 1 7	83 18 7	217 0 2	..	..
Central Gippsland	84,674 6 4	120,417 14 8	205,092 1 0	..	..
Cohuna	7,148 3 0	11,063 2 8	18,211 5 8	..	..
Deakin	1,381 16 5	1,131 10 2	2,513 6 7	..	..
Dingee	Cr. 0 6 1	Cr. 0 0 7	Cr. 0 6 8	..	..
Fish Point	2 5 0	12 13 5	14 18 5	..	..
Katandra	2,380 16 6	3,200 11 2	5,581 7 8	..	..
Kerang	1,403 11 7	1,838 0 4	3,241 11 11	..	..
Koondrook	2,061 15 11	7,433 17 6	9,495 13 5	..	..
Maffra-Sale	128,613 13 9	97,180 7 8	225,794 1 5	..	..
Merbein	2,643 1 9	9,297 17 2	11,940 18 11	..	..
Murray Valley	105,512 8 9	92,256 15 3	197,769 4 0	..	..
Mystic Park	184 15 4	40 12 0	225 7 4	..	..
North Shepparton	1,582 14 3	1,756 10 7	3,339 4 10	..	..
Nyah	4,336 16 8	3,743 6 0	8,080 2 8	..	..
Red Cliffs	14,446 0 2	12,498 1 9	26,944 1 11	..	..
Robinvale	40,036 4 4	82,837 3 6	122,873 7 10	..	..
Rochester	3,178 6 5	2,205 12 7	5,383 19 0	..	..
Rodney	203,258 4 11	98,172 0 11	301,430 5 10	..	..
Shepparton	2,338 4 11	4,888 10 0	7,226 14 11	..	..
South Shepparton	777 17 7	292 3 10	1,070 1 5	..	..
Swan Hill	3,977 6 5	4,279 13 2	8,256 19 7	..	..
Third Lake	213 8 0	46 17 11	260 5 11	..	..
Tongala-Stanhope	27,150 19 2	9,399 1 9	36,550 0 11	..	..
Tragowell Plains	3,511 19 8	7,273 12 1	10,785 11 9	..	..
Tresco	11 17 6	1,150 18 4	1,162 15 10	..	..
Werribee	12,254 13 5	1,847 13 8	14,102 7 1	..	..
Carried forward	2,083,387 9 8	2,398,413 3 8	4,481,800 13 4	..	..

CAPITAL EXPENDITURE—continued.

STATEMENT OF MONEYS EXPENDED UNDER WATER SUPPLY LOAN ACTS FOR THE YEAR ENDED
30TH JUNE, 1958—continued.

Works.	Water Supply Loan Funds.				Treasurer's Advance.		
	Act 6034.		Act 6152.			Total.	
	£	s. d.	£	s. d.		£	s. d.
Brought forward	2,083,387	9 8	2,398,413	3 8	4,481,800	13 4	..
<i>Waterworks Districts.</i>							
Axe Creek	3	16 7	11	18 7	15	15 2	..
Bellarine Peninsula (including Headworks)	2,496	7 2	8,701	13 8	11,198	0 10	..
Birchip	37	6 11	92	2 6	129	9 5	..
East Loddon	6	9 0	0	12 0	7	1 0	..
Harcourt	13	5 8	41	7 5	54	13 1	..
Hindmarsh	0	0 6	..	..	0	0 6	..
Karkaroc	366	14 6	15,371	3 1	15,737	17 7	..
Kerang North-West Lakes	38	5 0	37	14 3	75	19 3	..
Loddon	Cr. 0	0 8	Cr. 0	0 1	Cr. 0	0 9	..
Long Lake	154	0 1	1,069	8 9	1,223	8 10	..
Millewa	1,746	16 5	932	7 3	2,679	3 8	..
Mornington Peninsula (including Headworks)	310,680	1 6	306,920	0 9	617,600	2 3	..
Normanville	10	16 9	1	0 3	11	17 0	..
Otway	37,948	17 7	50,281	18 1	88,230	15 8	..
Ouyen	186	2 10	261	6 10	447	9 8	..
Sea Lake	110	3 1	257	1 8	367	4 9	..
Tyntynder	191	10 11	100	17 11	292	8 10	..
Tyntynder North .. ..	..	..	20	11 8	20	11 8	..
Tyrrell	4	6 8	62	19 10	67	6 6	..
Tyrrell West	74	6 6	328	5 11	402	12 5	..
Upper Western Wimmera	0	1 10	2	9 3	2	11 1	..
Upper Wimmera United	44	0 8	306	10 11	350	11 7	..
Walpeup West .. ..	..	..	5	15 5	5	15 5	..
Werribee	73	0 2	46	8 0	119	8 2	..
West Loddon .. ..	..	..	1	0 7	1	0 7	..
Western Wimmera	1,868	11 11	8,628	4 7	10,496	16 6	..
Wimmera United	5,740	5 4	10,287	5 2	16,027	10 6	..
Wycheproof	63	5 9	152	7 9	215	13 6	..
Wychitella	Cr. 225	15 10	471	19 7	246	3 9	..
<i>Urban Districts.</i>							
Allansford	7	4 4	51	10 10	58	15 2	..
Anglesea	6,736	19 0	2,870	3 4	9,607	2 4	..
Barwon Heads and Ocean Grove	314	1 3	1,199	6 9	1,513	8 0	..
Berwick	Cr. 145	17 7	1,033	17 6	887	19 11	..
Birchip .. ..	..	..	74	18 1	74	18 1	..
Bittern-Crib Point	Cr. 240	11 10	Cr. 20	2 7	Cr. 260	14 5	..
Brim	115	0 0	10	14 8	125	14 8	..
Bunyip	Cr. 58	17 2	Cr. 0	2 2	Cr. 58	19 4	..
Camperdown	29	3 11	369	8 7	398	12 6	..
Chelsea-Frankston	9,326	14 0	20,591	13 2	29,918	7 2	..
Cobden	12	0 8	690	16 5	702	17 1	..
Cohuna	171	4 1	766	18 4	938	2 5	..
Coliban	33,266	6 1	91,859	8 6	125,125	14 7	..
Cranbourne	Cr. 45	6 4	13	2 10	Cr. 32	3 6	..
Dandenong-Springvale	5,083	3 1	20,735	8 5	25,818	11 6	..
Dimboola .. ..	..	..	52	4 7	52	4 7	..
Dromana-Portsea	185	17 1	43,702	17 8	43,888	14 9	..
Drysdale	24	0 0	143	10 6	167	16 6	..
Garfield	Cr. 25	19 5	175	9 6	149	10 1	..
Hastings	1,354	9 1	100	13 7	1,455	2 8	..
Jeparit .. ..	..	..	78	3 2	78	3 2	..
Jung Jung	0	17 9	5	18 4	6	16 1	..
Lake Boga .. ..	..	..	1	1 1	1	1 1	..
Leitchville .. ..	..	..	2	9 3	2	9 3	..
Lockington	58	11 2	302	4 10	360	16 0	..
Longwarry	Cr. 189	2 3	160	8 10	Cr. 28	13 5	..
Marnoo .. ..	..	..	5	16 7	5	16 7	..
Marong	1	16 5	5	13 7	7	10 0	..
Merbein	Cr. 31	14 9	288	13 7	256	18 10	..
Minyip	0	17 9	5	18 4	6	16 1	..
Mornington	681	3 3	60,211	5 2	60,892	8 5	..
Nandaly	67	4 7	116	8 4	183	12 11	..
Nar-Nar-Goon and Tynong .. ..	..	..	118	18 3	118	18 3	..
Natimuk .. ..	..	..	50	19 0	50	19 0	..
Newstead	5	10 0	0	10 3	6	0 3	..
Nyah West .. ..	..	..	7	10 11	7	10 11	..
Carried forward	2,501,725	0 8	3,048,591	19 3	5,550,316	19 11	..

CAPITAL EXPENDITURE—continued.

STATEMENT OF MONEYS EXPENDED UNDER WATER SUPPLY LOAN ACTS FOR THE YEAR ENDED
30TH JUNE, 1958—continued.

Works.	Water Supply Loan Funds.			
	Act 6034.	Act 6152.	Total.	Treasurer's Advance.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	2,501,725 0 8	3,048,591 19 3	5,550,316 19 11	..
Ouyen	2,413 18 3	1,979 0 5	4,392 18 8	..
Pakenham	Cr. 142 11 8	2,647 0 3	2,504 8 7	..
Pimpinio	40 17 6	5 18 9	46 16 3	..
Portarlington	226 9 9	1,015 9 6	1,241 19 3	..
Queenscliff-Point Lonsdale	239 2 5	2,595 0 9	2,834 3 2	..
Rainbow .. .. .	..	829 4 5	829 4 5	..
Red Cliffs	4,024 13 0	2,431 13 4	6,456 6 4	..
Robinvale .. .. .	..	1,137 18 10	1,137 18 10	..
Rupanyup	92 13 10	8 13 0	101 6 10	..
Sea Lake	Cr. 20 10 0	Cr. 1 18 3	Cr. 22 8 3	..
Somerville	137 9 11	Cr. 0 6 10	137 3 1	..
South Frankston	37,538 19 10	32,647 15 3	70,186 15 1	..
Stanhope .. .. .	..	3,796 15 10	3,796 15 10	..
Terang	2 1 6	137 13 5	139 14 11	..
Torquay	40 0 0	1,587 13 7	1,627 13 7	..
Walpeup	612 11 10	72 1 1	684 12 11	..
Watchem .. .. .	..	28 8 6	28 8 6	..
Wonthaggi	2 2 5	2,791 6 7	2,793 9 0	..
Wycheproof .. .. .	..	344 9 8	344 9 8	..
<i>Drainage District.</i>				
Carrum	5,386 5 4	15,594 11 1	20,980 16 5	..
<i>Flood Protection Districts.</i>				
Cardinia .. .. .	..	150 17 7	150 17 7	..
Lower Koo-wee-rup	21,425 6 8	28,348 9 2	49,773 15 10	..
<i>Works under General Supervision of Commission.</i>				
Waterworks Trusts and Local Governing Bodies	265,181 15 11	621,422 1 3	886,603 17 2	37,925 7 2
River Improvement Trusts	21,361 1 7	116,241 19 8	137,603 1 3	..
Latrobe Valley	75,994 17 8	101,385 17 9	177,380 15 5	..
Totals ..	2,936,282 6 5	3,985,789 13 10	6,922,072 0 3	37,925 7 2

SUMMARY.

	£	s.	d.
Ordinary Loan Funds (Acts 6034 and 6152)	6,922,072	0	3
Treasurer's Advance	37,925	7	2
	6,959,997	7	5

COUNTRY SEWERAGE AUTHORITIES.

Water Supply Loan Application Act 6034 Pt. V.—Expenditure for year ended 30th June, 1958	92,983	7	2
Water Supply Loan Application Act 6034 Pt. VI.—Expenditure for year ended 30th June, 1958	155,008	5	1
Water Supply Loan Application Act 6152 Pt. V.—Expenditure for year ended 30th June, 1958	61,600	0	0
Water Supply Loan Application Act 6152 Pt. VI.—Expenditure for year ended 30th June, 1958	103,481	11	3
Treasurer's Advance	49,000	0	0
	462,073	3	6

LOAN CAPITAL ACCOUNTS.

WORKS UNDER CONTROL OF COMMISSION.

The following statement gives a brief description, summary of Loan Capital expenditure under Loan Application Acts, and other particulars relative to the undermentioned works :—

A.—CAPITAL WORKS AND CHARGES.

	Capital Charges Borne by the Districts and Works.			Capital Charges Borne by the State Account.			Total.			Totals at 30th June, 1958.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Geelong (inclusive of Loan Flotation Expenses)
Eppalock Reservoir
Goulburn Levees
Torrumbarry System (excluding Weir)
Lang Lang River Works
Surveys and Preliminary Investigations
Loan Flotation Expenses
River Improvements
Bulk Store and Storeyard, South Melbourne, and Dynon-road Storeyard
Water Supply Stores Suspense
Plant and Machinery Suspense
Central Plant Workshops, Bendigo (Land, Buildings, and Services, £153,576 19s. 1d.; Equipment, £49,350 0s. 8d.; Residences, £49,875 11s. 6d.)
Plant, Sub-Depots, Kerang, £3,955 13s. 6d.; Tatura, £2,513 8s. 1d.; Koo-wee-rup, £385 11s.
Commission Buildings ("Carlisle House," £54,049 9s. 1d.; Fine Arts Building, £28,637 9s. 4d.; Hydraulic Experimental Station, Werribee, £31,840 11s. 4d., including residences; Engineering Laboratory, Hawthorn, £42,724 11s. 4d.); Irrigation branch residences, £8,106 2s. 3d.
Little River Weir
Tallangatta Township Removal
Advances to State Electricity Commission for the Provision of Electricity Supply to Water Supply Works
Lake Corangamite Drainage Project
	1,702,866	8	7	1,863,928	3	0				3,566,794	11	7
										7,303,731	1	7
										7,303,731	1	7

Carried forward ..

LOAN CAPITAL ACCOUNTS—continued.

B.—STATE WORKS OF WATER SUPPLY.

CAPITAL COST OF WHICH IS CHARGEABLE TO CAPITAL EXPENDITURE BORNE BY THE STATE ACCOUNT.

		Totals at 30th June, 1958.		
		£	s.	d.
		7,303,731	1	7
		Brought forward ..		
Broken River Works.—Casey's Weir and offtake, with about 59 chains of channel to Broken Creek; Gowangardie Weir with offtake sluice		£	s.	d.
Goulburn River Works.—Weir on the Goulburn River, about 9 miles above Murchison; channel therefrom, about 23½ miles, to Waranga Reservoir; and that Reservoir (but exclusive of the work of its enlargement)		22,682	4	5
Kerang North-West Lakes Works.—Weir on the Loddon River at its confluence with the Pyramid Creek; regulating weirs at the effluence from the Loddon of the Sheepwash and Washpen Creeks; channel from the Washpen Creek regulator to Reedy Lake, Middle Lake, Third Lake, Lake Charm, Racecourse Lake, Cullen's Lake, Kangaroo Lake, and Lake Tutchevop, and to the Little Murray River, with water storage works at these lakes		738,974	14	5
Kow Swamp Works.—Intake from the River Murray with regulator, at the effluence of the Gunbower Creek; channel thence to the Kow Swamp Reservoir; and that Reservoir; channel along the northern side of the reservoir; channel from the outlet of the reservoir, about 23½ miles, to the left bank of the Loddon River		26,671	12	10
Lake Lonsdale Reservoir.—Reservoir at Lake Lonsdale, on the Little Wimmera River, near Ledcourt		227,512	3	11
Loddon River Works.—Laanecoorie Weir, on the Loddon; Bridgewater Weir, on the Loddon; Kinypaniel Weir, on the Loddon; Hepburn's Lagoon		50,207	16	1
Long Lake Pumping Works.—Inlet to Lake Baker, from the Little Murray River; water storage works at Lake Baker and Long Lake, with channel connecting these lakes; pumping plant at Long Lake, with rising main thence about 7 miles to allotment 10M, parish of Kooem; system of main distributary channels, about 85 miles in length		202,152	5	2
Lower Wimmera Compensation Works.—Drung Drung Weir, on the Wimmera, near allotment 29, parish of Longerenong; Dimboola Weir, on the Wimmera, near Dimboola township		27,305	18	5
Wimmera, near Jeparit township		8,663	12	3
Mountain Areas Water Supply.—Part cost of a water supply to mountain Areas, provided from the works of the Melbourne and Metropolitan Board of Works		251,000	0	0
		1,555,170	7	6

LOAN CAPITAL ACCOUNTS—continued.

Totals at 30th June,
1958.

£ s. d.
44,610,812 13 4

Brought forward ..

Name of District.	Loan Capital Expenditure.						Allotted to District.	Capital Expenditure borne by the State Account.								
	Headworks.			Distributary Works.				Headworks.			Distributary Works.					
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.			
1. Bacchus Marsh	83,677	7	8	108,936	9	11	..	83,677	7	8	108,936	9	11	192,613	17	7
2. Boort	203,734	3	5	196,696	17	2	..	203,734	3	5	196,696	17	2	400,431	0	7
3. Calivil	81,225	3	0	120,518	15	0	..	81,225	3	0	120,518	15	0	201,743	18	0
4. Campaspe	5,000	16	6	63,288	0	3	..	5,000	16	6	63,288	0	3	68,288	16	9
5. Central Gippsland (under construction)	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
6. Cohuna	500,500	8	1	2,734,406	5	8	..	500,500	8	1	2,734,406	5	8	2,734,406	5	8
7. Deakin	36,701	10	11	437,979	2	0	..	36,701	10	11	437,979	2	0	938,479	10	1
8. Dingee	57,951	1	6	72,511	3	7	..	57,951	1	6	72,511	3	7	109,212	14	6
9. Fish Point	21,707	0	0	38,635	16	0	..	21,707	0	0	38,635	16	0	96,586	17	6
10. Katandra	344,858	17	1	19,261	7	10	..	344,858	17	1	19,261	7	10	40,968	7	10
11. Kerang	251,516	0	0	127,181	9	10	..	251,516	0	0	127,181	9	10	472,040	6	11
12. Koondrook	247,864	0	0	161,879	10	10	..	247,864	0	0	161,879	10	10	413,395	10	10
13. Mafra-Sale	686,638	14	11	274,839	11	8	..	686,638	14	11	274,839	11	8	522,703	11	8
14. Merbein	195,760	0	0	1,019,073	12	5	..	195,760	0	0	1,019,073	12	5	1,705,712	7	4
15. Murray Valley	897,294	4	6	336,551	7	1	..	897,294	4	6	336,551	7	1	532,311	7	1
16. Mystic Park	39,419	19	8	3,053,355	0	11	..	39,419	19	8	3,053,355	0	11	3,950,649	5	5
17. North Shepparton	727,884	18	7	24,005	0	8	..	727,884	18	7	24,005	0	8	63,425	0	4
18. Nyah	74,857	0	0	232,600	18	2	..	74,857	0	0	232,600	18	2	960,485	16	9
19. Red Cliffs	283,152	0	0	219,494	12	1	..	283,152	0	0	219,494	12	1	294,351	12	1
20. Robinvale (under construction)	..	..	..	894,668	13	3	..	..	..	..	894,668	13	3	1,177,820	13	3
21. Rochester	841,058	9	3	1,055,807	0	10	..	841,058	9	3	1,055,807	0	10	1,055,807	0	10
22. Rodney	904,165	13	9	390,966	1	6	..	904,165	13	9	390,966	1	6	1,232,024	10	9
23. Shepparton	1,320,895	4	6	1,232,024	10	9	..	1,320,895	4	6	1,232,024	10	9	2,172,336	1	6
24. South Shepparton	270,851	0	5	242,645	16	5	..	270,851	0	5	242,645	16	5	1,563,541	0	11
25. Swan Hill	294,033	15	4	63,583	10	3	..	294,033	15	4	63,583	10	3	334,434	10	8
26. Third Lake	25,637	0	0	245,244	7	7	..	25,637	0	0	245,244	7	7	539,278	2	11
27. Tongala-Stanhope	641,299	2	7	539,278	2	11	..	641,299	2	7	539,278	2	11	53,362	9	5
28. Tragowel Plains	504,921	8	7	27,725	9	5	..	504,921	8	7	27,725	9	5	414,569	4	4
29. Tresco	25,960	0	0	414,569	4	4	..	25,960	0	0	414,569	4	4	1,055,868	6	11
30. Werribee	183,292	19	8	1,055,868	6	11	..	183,292	19	8	1,055,868	6	11	862,512	12	1
Totals	9,751,857	19	11	14,520,677	5	8	..	9,751,857	19	11	14,520,677	5	8	24,272,535	5	7
				203,904	2	1	..				203,904	2	1	387,197	1	9
				24,272,535	5	7	..				24,272,535	5	7	24,272,535	5	7

E.—WATERWORKS DISTRICTS.

1. Axe Creek ..	..	..	..	5,051 11 7	5,051 11 7	5,051 11 7	5,051 11 7
2. Bellarine Peninsula ..	..	..	..	71,127 2 1	71,127 2 1	71,127 2 1	71,127 2 1
3. Birchip ..	..	..	..	230,829 16 8	230,829 16 8	230,829 16 8	230,829 16 8
4. East Loddon ..	..	..	..	2,294 15 1	2,294 15 1	2,294 15 1	2,294 15 1
5. Harcourt ..	..	..	..	17,517 8 5	17,517 8 5	17,517 8 5	17,517 8 5
6. Hindmarsh ..	..	..	..	34,001 10 7	34,001 10 7	34,001 10 7	34,001 10 7
7. Karkaroo ..	..	..	..	643,098 4 5	643,098 4 5	643,098 4 5	643,098 4 5
8. Kerang North-West Lakes	..	..	..	4,323 1 1	4,323 1 1	4,323 1 1	4,323 1 1
9. Loddon ..	..	..	..	4,054 0 5	4,054 0 5	4,054 0 5	4,054 0 5
10. Long Lake ..	..	..	..	371,982 0 3	371,982 0 3	371,982 0 3	371,982 0 3
11. Millewa ..	..	..	..	730,610 19 9	730,610 19 9	730,610 19 9	730,610 19 9
12. Mornington Peninsula ..	..	..	..	611,472 10 0	611,472 10 0	611,472 10 0	611,472 10 0
13. Newstead ..	..	..	..	4,636 6 10	4,636 6 10	4,636 6 10	4,636 6 10
14. Normanville ..	..	..	..	52,312 19 7	52,312 19 7	52,312 19 7	52,312 19 7
15. Otway ..	..	..	..	364,948 15 4	364,948 15 4	364,948 15 4	364,948 15 4
16. Ouyen ..	..	..	..	183,549 2 4	183,549 2 4	183,549 2 4	183,549 2 4
17. Sea Lake ..	..	..	..	160,405 14 11	160,405 14 11	160,405 14 11	160,405 14 11
18. Tyntynder ..	..	..	..	333,358 1 9	333,358 1 9	333,358 1 9	333,358 1 9
19. Tyntynder North ..	..	..	..	319,552 17 0	319,552 17 0	319,552 17 0	319,552 17 0
20. Tyrell ..	..	..	..	98,803 2 1	98,803 2 1	98,803 2 1	98,803 2 1
21. Tyrell West ..	..	..	..	324,061 17 6	324,061 17 6	324,061 17 6	324,061 17 6
22. Upper Western Wimmera	..	..	..	236,733 18 11	236,733 18 11	236,733 18 11	236,733 18 11
23. Upper Wimmera United	..	..	..	110,707 9 4	110,707 9 4	110,707 9 4	110,707 9 4
24. Walpeup West ..	..	..	..	174,762 0 9	174,762 0 9	174,762 0 9	174,762 0 9
25. Werribee ..	..	..	..	..	..	..	..
26. West Loddon ..	..	..	..	..	..	..	..
27. Western Wimmera ..	..	..	..	..	..	..	..
28. Wimmera United ..	..	..	..	..	..	..	..
29. Wycheproof ..	..	..	..	..	..	..	..
30. Wychitella ..	..	..	..	..	..	..	..
Totals ..	..	..	..	5,223,433 6 0	3,296,938 18 7	8,520,372 4 7	8,520,372 4 7

F.—URBAN DISTRICTS.

1. Allansford ..	..	..	..	2,253 9 11	3,853 9 11	3,853 9 11	3,853 9 11
2. Anglesea ..	..	..	..	32,059 7 2	62,455 13 8	62,455 13 8	62,455 13 8
3. Antwerp ..	..	..	..	715 13 2	715 13 2	715 13 2	715 13 2
4. Barwon Heads and Ocean Grove	..	..	..	48,920 5 2	139,537 15 11	139,537 15 11	139,537 15 11
5. Berrivillock ..	..	..	..	8,306 14 10	8,306 14 10	8,306 14 10	8,306 14 10
6. Berwick ..	..	..	..	12,342 8 6	56,421 7 0	56,421 7 0	56,421 7 0
7. Beulah ..	..	..	..	7,692 6 0	7,692 6 0	7,692 6 0	7,692 6 0
8. Birchip ..	..	..	..	16,902 3 7	16,902 3 7	16,902 3 7	16,902 3 7
9. Birregurra ..	..	..	..	22,866 0 5	35,423 8 4	35,423 8 4	35,423 8 4
10. Bittern-Crib Point ..	..	..	..	15,501 2 2	61,927 9 0	61,927 9 0	61,927 9 0
11. Brim ..	..	..	..	9,598 5 6	9,598 5 6	9,598 5 6	9,598 5 6
12. Bunyip ..	..	..	..	3,368 13 9	17,571 0 7	17,571 0 7	17,571 0 7
Carried forward ..	..	..	..	180,516 10 2	420,435 7 6	167,167 16 10	153,148 10 0
Totals ..	..	..	..	5,223,433 6 0	3,296,938 18 7	8,520,372 4 7	8,520,372 4 7

77,403,720 3 6

Carried forward ..

LOAN CAPITAL ACCOUNTS—continued.

Totals at 30th June, 1958.

£ s. d.
77,403,720 3 6

Brought forward

Name of District.	Loan Capital Expenditure.						Allotted to District.	Capital Expenditure borne by the State Account.										
	Headworks.			Distributary Works.				Headworks.			Distributary Works.							
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.					
Brought forward	239,918	17	4	180,516	10	2	420,435	7	6	167,167	16	10	100,119	0	8	253,267	10	8
13. Camperdown	46,469	0	0	59,494	2	0	105,963	2	0	87,912	19	11	398	12	6	18,050	2	1
14. Carwarp				635	19	0	635	19	0				635	19	0	635	19	0
15. Chelsea—Frankston	1,597,510	1	6	417,335	15	9	2,014,845	17	3	681,314	8	11	173,376	1	5	1,333,531	8	4
16. Chillingollah				2,482	1	3	2,482	1	3				2,482	1	3			
17. Chinkapook				2,944	10	1	2,944	10	1				2,944	10	1	2,944	10	1
18. Cobden	9,213	0	0	21,161	3	6	30,374	3	6	29,671	6	5				702	17	1
19. Cohuna				17,788	1	3	17,788	1	3	16,849	18	10				938	2	5
20. Coliban				2,939,431	7	8	2,939,431	7	8	293,199	19	6				2,646,231	8	2
21. Corop				231	15	6	231	15	6				231	15	6	231	15	6
22. Cranbourne				5,197	3	4	25,360	5	4	6,284	5	6				976	6	1
23. Cullgoa	20,163	2	0	4,545	19	8	4,545	19	8	2,164	19	5				2,381	0	3
24. Dandenong—Springvale	944,804	12	5	495,145	7	7	1,439,950	0	0	908,494	1	10	273,187	9	4	258,268	8	10
25. Dimboola				20,659	8	10	20,659	8	10	20,607	4	3				52	4	7
26. Dingee				1,859	11	9	1,859	11	9							1,859	11	9
27. Doon				690	19	4	690	19	4	690	19	4						
28. Dromana—Portsea	656,205	14	5	196,624	4	5	852,829	18	10	434,276	11	11	363,752	17	7	54,800	9	4
29. Drysdale	22,819	14	11	9,361	16	1	32,181	11	0	5,005	19	9	22,781	12	11	4,393	18	4
30. Eildon				79,951	16	6	79,951	16	6	52,951	16	6				27,000	0	0
31. Elphinstone				6,789	19	10	6,789	19	10							6,789	19	10
32. Garfield	9,995	7	7	1,809	14	8	11,805	2	3	9,270	0	9				149	10	1
33. Garvoc (under construction)				51	4	8	51	4	8				2,385	11	5	51	4	8
34. Hastings	37,223	8	9	12,926	10	0	50,149	18	9	11,931	0	1				4,353	14	4
35. Heyfield				50,513	4	1	50,513	4	1	19,850	0	0				30,663	4	1
36. Hopetoun				13,147	11	8	13,147	11	8	13,147	11	8						
37. Jeparit				14,558	2	3	14,558	2	3	14,479	19	1						
38. Jung Jung				5,050	7	0	5,050	7	0	1	12	6				78	3	2
39. Koondrook				7,013	14	8	7,013	14	8							5,048	14	6
40. Lake Boga				6,916	12	5	6,916	12	5	95	11	3				7,013	14	8
41. Lalbert				5,146	11	5	5,146	11	5	95	17	10				6,821	1	2
42. Lascelles				4,504	5	2	4,504	5	2	16	10	2				5,050	13	7
43. Leitchville				5,506	5	3	5,506	5	3							4,487	15	0
44. Lockington				3,469	12	11	3,469	12	11							5,506	5	3
45. Longwarry	24,923	14	5	7,367	12	8	32,291	7	1	3,108	16	11	6,893	3	1	360	16	0
46. Macorna				1,554	6	11	1,554	6	11	22,324	3	7				3,074	0	5
47. Manangatang				9,787	7	11	9,787	7	11	1,635	6	3				1,554	6	11
48. Marnoo				4,154	3	6	4,154	3	6	2,391	3	11				8,152	1	8
49. Marong				2,402	1	3	2,402	1	3	21	11	7				1,762	19	7
50. Merbein				31,327	1	9	31,327	1	9	31,070	2	11				2,380	9	8
51. Meringur				4,390	14	6	4,390	14	6	4	6	8				256	18	10
52. Minyip				10,957	13	5	10,957	13	5	10,950	17	4				4,386	7	10
																6	16	1

	3,020	14	6	3,020	14	6	3,020	14	6	3,020	14	6	3,020	14	6
53. Mitiamo	419,474	0	6	139,054	16	2	558,528	16	8	84,124	12	4	341,084	10	3
54. Mornington	1,334	7	2	1,334	7	2	1,334	7	2	1,334	7	2
55. Murrabit	2,654	13	6	2,654	13	6	2,651	8	8	2,651	8	8
56. Nandaly	259	7	4	259	7	4	259	7	4	259	7	4
57. Nar - Nar - Goon and Tynong (under construction)
58. Narre Warren (under construction)
59. Natimuk	61	12	0	61	12	0	61	12	0	61	12	0
60. Newstead	5,385	18	5	5,385	18	5	380	8	9	380	8	9
61. Nullawil	7,891	2	7	7,891	2	7	6,127	8	9	6,127	8	9
62. Nyah	3,947	11	3	3,947	11	3	3,666	14	9	3,666	14	9
63. Nyah West	1,391	10	9	1,391	10	9	1,391	10	9	1,391	10	9
64. Ouyen	7,238	10	5	7,238	10	5	7	10	11	7	10	11
65. Pakenham	35,433	14	1	29,472	5	1	29,472	5	1	25,418	1	11	25,418	1	11
66. Patchewollock	16,671	17	5	16,671	17	5	5,666	19	7	5,666	19	7
67. Pimpil	4,358	4	2	4,358	4	2	4,356	11	8	4,356	11	8
68. Pimpinio	8,141	9	11	8,141	9	11	8,141	9	11	8,141	9	11
69. Portarlington	33,733	2	11	7,048	5	4	7,048	5	4	7,048	5	4	7,048	5	4
70. Pyramid Hill	53,421	5	4	53,421	5	4	53,346	3	6	53,346	3	6
71. Queenscliff-Point Lonsdale	85,656	14	6	10,211	6	4	10,211	6	4	504	16	8	504	16	8
72. Rainbow	5,098	17	10	5,098	17	10	4,096	18	1	4,096	18	1
73. Red Cliffs	146,411	13	7	146,411	13	7	2,834	3	2	2,834	3	2
74. Red Cliffs	13,934	16	4	13,934	16	4	2,150	8	5	2,150	8	5
75. Robinvale	84,658	16	5	84,658	16	5	25,601	16	8	25,601	16	8
76. Rupanyup	21,184	5	4	21,184	5	4	3,367	17	11	3,367	17	11
77. Sea Lake	12,290	19	2	12,290	19	2	101	6	10	101	6	10
78. Somerville	18,816	16	6	10,034	6	1	10,034	6	1	8,568	11	1	8,568	11	1
79. South Frankston	161,489	7	2	23,477	10	9	23,477	10	9	12,874	2	4	12,874	2	4
80. Speed	285,867	14	0	285,867	14	0	92,131	1	2	92,131	1	2
81. Stanhope	2,913	4	8	2,913	4	8	2,912	6	11	2,912	6	11
82. Tallygaropna	14,215	18	8	14,215	18	8	3,796	15	10	3,796	15	10
83. Tempy	4,095	18	2	4,095	18	2	3,103	8	2	3,103	8	2
84. Terang	32,322	0	0	2,744	9	0	2,744	9	0	2,727	6	5	2,727	6	5
85. Torquay	54,899	13	6	30,678	8	3	30,678	8	3	139	14	11	139	14	11
86. Ultima	34,273	5	0	34,273	5	0	1,627	13	7	1,627	13	7
87. Waitchie	11,527	8	7	11,527	8	7	11,510	14	2	11,510	14	2
88. Walpeup	2,520	14	4	2,520	14	4	2,520	14	4	2,520	14	4
89. Watchem	3,724	1	8	3,724	1	8	3,699	18	3	3,699	18	3
90. Werimull	5,144	17	0	5,144	17	0	5,021	18	5	5,021	18	5
91. Wonthaggi	9,224	3	11	9,224	3	11	9,222	11	5	9,222	11	5
92. Woomelang	105,947	19	3	105,947	19	3	6,306	18	6	6,306	18	6
93. Woornen	9,243	18	10	9,243	18	10	6,531	3	4	6,531	3	4
94. Wycheproof	7,104	6	6	7,104	6	6	344	9	8	344	9	8
95. Yaapeet	23,042	16	5	23,042	16	5	2,330	16	8	2,330	16	8
Totals	4,451,072	2	6	5,538,966	8	11	9,990,038	11	5	3,751,700	8	1	6,310,653	11	1
1. Cardinia	119,055	17	0	119,055	17	0	119,055	17	0	119,055	17	0
2. Kanyapella	3,888	11	10	3,888	11	10	3,888	11	10	3,888	11	10
3. Lower Koo-wee-rup	592,854	18	1	592,854	18	1	592,854	18	1	592,854	18	1
4. Loch Garry	18,626	4	7	18,626	4	7	18,626	4	7	18,626	4	7
Totals	734,425	11	6	734,425	11	6	734,425	11	6	734,425	11	6
Carried forward

G.--FLOOD PROTECTION DISTRICTS.

[illegible]

LOAN CAPITAL ACCOUNTS—continued.

Totals at 30th June, 1958.	£	s.	d.
	88,128,184	6	5

H.—DRAINAGE DISTRICT.																		
Name of District.	Loan Capital Expenditure.						Allotted to District.	Capital Expenditure Borne by the State Account.						Brought forward ..				
	Headworks.			Distributary Works.				Total.	Headworks.			Distributary Works.			Total.			
	£	s.	d.	£	s.	d.			£	s.	d.	£	s.			d.		
1. Carrum .. ..	..	..	..	85,011	13	4	85,011	13	4	..	..	85,011	13	4	85,011	13	4	
Totals .. ..	..	..	..	85,011	13	4	85,011	13	4	..	..	85,011	13	4	85,011	13	4	
Totals, Commission's Districts (Statements D, E, F, G, and H.)	19,426,363	8	5	24,176,019	18	0	43,602,383	6	5	4,339,388	1	10	16,887,665	7	5	22,375,329	17	2
							*		†									

* Exclusive of Plant and Machinery Suspense Account, £1,685,301 4s. 11d. Plant Workshops and Depots, £17,505 3s. 8d. Total, £1,702,866 8s. 7d. (Statement A).

† Exclusive of following Works not apportioned to Districts, viz: Cairn Curran Reservoir, £3,578 246 19s. 9d.; Catnach Canal, £2,108 834 1s. 8d.; Eildon Reservoir Enlargement, £26,435 151 17s. 6d.; Glenasmole Reservoir Enlargement, £741,634 7s. 2d.; Maffa Weir, £175,339 9s. 4d.; Hume Reservoir Enlargement, £1,900 200; Waranga Western Channel, £36,340 18s. 8d.; Goulburn System Enlargement, £474,492 12s. 6d.; Tuillaroop Dam, £142,749 10s. 10d.; Bellarine Peninsula, £35,777 8s. 4d.; Total, £35,751,911 4s. 3d. (Statement C).

WORKS UNDER GENERAL SUPERVISION OF COMMISSION.

I.—WATERWORKS TRUSTS AND LOCAL GOVERNING BODIES.

	£	s.	d.	£	s.	d.
Waterworks Trusts, First Mildura Irrigation Trust and Local Governing Bodies Loan Liability
Amounts Written Off and Free Grants to Local Authorities as at 30th June, 1957. (For details see Annual Report for year 1956-57)
Under Act 1956, No. 6034, Amounts Transferred to State Account, £140,614 8s. 9d. ; Grants to Local Authorities, £5,405 6s. 1d.	3,978,379	0	0
Under Act 1957, No. 6152, Amounts Transferred to State Account, £50,235 16s. 6d. ; Grants to Local Authorities, £13,056 9s. 4d.	146,019	14	10
	63,292	5	10
				<hr/>		
				4,187,691	0	8

J.—RIVER IMPROVEMENT TRUSTS.

River Improvement Trusts and Other Public Authorities pursuant to Part IV. of the <i>River Improvement Act 1948</i>	..	..	..	20,444	8
Amounts Borne by State Account as at 30th June, 1957	..	..	..	358,456	7 11
Under Act 1958, No. 6034, Amounts Transferred to State Account	..	..	..	141,241	14 9
Under Act 1957, No. 6152, Amounts Transferred to State Account	..	..	..	104,804	2 4
				604,502	5 0

K.—LATROBE VALLEY.

[illegible]

SUMMARY STATEMENT OF LOAN CAPITAL ACCOUNTS AS AT 30th JUNE, 1958.

Reference to Preceding Statements.	Works.	Capital Works and Charges and State Works of Water Supply.	Headworks.	Distributary Works.	Total Loan Capital Expenditure.	Deduct Redemption Paid.	Net Loan Capital.	At Debit of Authorities and Borne by Districts.	Capital Expenditure Borne by the State
A	Capital Works and Charges	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
B	State Works of Water Supply	7,877,713 12 2	.. ..	.. ..	7,877,713 12 2	573,982 10 7	7,303,731 1 7	1,702,866 8 7	5,600,864 13 0
C	Headworks Costs not yet apportioned	1,558,988 19 3	.. ..	.. ..	1,558,988 19 3	3,818 11 9	1,555,170 7 6	.. ..	1,555,170 7 6
D	Irrigation and Water Supply Districts, inclusive of Headworks Costs	37,356,166 18 6	37,356,166 18 6	.. ..	37,356,166 18 6	1,604,255 14 3	35,751,911 4 3	.. ..	35,751,911 4 3
E	Waterworks Districts, inclusive of Headworks Costs	9,833,835 0 0	9,833,835 0 0	14,774,718 5 11	24,608,553 5 11	336,018 0 4	24,272,535 5 7	.. ..	24,272,535 5 7
F	Urban Districts, inclusive of Headworks Costs	5,314,224 19 7	5,314,224 19 7	3,454,892 19 5	8,769,117 19 0	248,745 14 5	8,520,372 4 7	660,003 1 6	7,860,369 3 1
G	Flood Protection Districts	4,514,578 7 7	4,514,578 7 7	5,646,998 9 3	10,161,576 16 10	171,538 5 5	9,990,038 11 5	3,679,385 0 4	6,310,653 11 1
H	Drainage District .. ..	.. ..	.. ..	745,089 13 4	745,089 13 4	10,664 1 10	734,425 11 6	.. ..	734,425 11 6
		.. ..	.. ..	86,635 4 9	86,635 4 9	1,623 11 5	85,011 13 4	.. ..	85,011 13 4
	Total Works under control of Commission	9,436,702 11 5	57,018,805 5 8	24,708,334 12 8	91,163,842 9 9	2,950,646 10 0	88,213,195 19 9	6,042,254 10 5	82,170,941 9 4
I	Waterworks Trusts and Local Governing Bodies .. ..	.. ..	.. ..	.. ..	11,665,981 8 1	1,238,459 13 0	10,427,521 15 1	6,239,830 14 5	4,187,691 0 8
J	River Improvement Trusts .. ..	.. ..	.. ..	.. ..	626,057 9 1	1,110 15 5	624,946 13 8	20,444 8 8	604,502 5 0
K	Latrobe Valley .. ..	.. ..	.. ..	.. ..	1,243,934 5 2	48,329 8 3	1,195,604 16 11	1,195,604 16 11	.. ..
		.. ..	.. ..	.. ..	104,699,815 12 1	4,238,546 6 8	100,461,269 5 5	13,498,134 10 5	86,963,134 15 0

NOTE.—District Headworks Costs formerly included in Item "C" are now shown in Items "D," "E," and "F."

RECONCILIATION STATEMENT.

COUNTRY WATER SUPPLY AND STATE DEVELOPMENT ACCOUNTS IN THE BOOKS OF THE TREASURY WITH CAPITAL ACCOUNTS IN THE BOOKS OF THE COMMISSION AS AT 30th JUNE, 1958.

	Total.	Water Supply.	State Development Account.
Net Loan Liability as per Treasurer's Finance Statement (page 85)	£ s. d.	£ s. d.	£ s. d.
Expenditure on Account of Loan from Treasurer's Advance	92,639,680 14 7	13,236,166 3 8	79,403,514 10 11
Add—	37,925 7 2	37,925 7 2	.. ..
Cost of Geelong Works. "Finance" (page 86)	128,445 15 11	.. ..	128,445 15 11
National Debt Sinking Fund contributions from Consolidated Revenue pursuant to the provisions of the <i>Commonwealth and States Financial Agreement Act</i> 1927, No. 3554, as amended by Act No. 5051, 1944. "Finance" (page 85.) (These amounts not credited to Districts and Works excepting recoup contributions shown below)	8,493,756 5 9	1,098,998 2 11	7,394,758 2 10
National Debt Sinking Fund contributions in respect of Geelong Works. "Finance" (page 86)	36,416 5 4	.. ..	36,416 5 4
Less—	101,336,224 8 9	14,373,089 13 9	86,963,134 15 0
Redemption recoup contributions paid into Consolidated Revenue by Commission Districts and Works, Waterworks Trusts, &c.	874,955 3 4	874,955 3 4	.. ..
Totals of amounts at debit of Authorities and Districts and the Capital Expenditure Borne by the State Account in the books of the Commission	100,461,269 5 5	13,498,134 10 5	86,963,134 15 0

CAPITAL EXPENDITURE.

STATEMENT OF CAPITAL EXPENDITURE ON WORKS OF COUNTRY WATER SUPPLY, AS FROM THE DATE OF INCORPORATION OF THE STATE RIVERS AND WATER SUPPLY COMMISSION (1ST MAY, 1906) TO 30TH JUNE, 1958.

Year Ended 30th June.	Expenditure under Water Supply Loans Application Acts.				Capital Expenditure by Commission from Unemployment Relief Funds.				Capital Expenditure under Water Supply Loans Application Acts and from Unemployment Relief Funds.			
	During Year.		Progressive Total at Close of Year.		During Year.		Progressive Total at Close of Year.		During Year.		Progressive Total at Close of Year.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1906			5,885,066	12 4a							5,885,066	12 4a
1907	161,346	7 4	6,046,412	19 8					161,346	7 4	6,046,412	19 8
1908	276,582	17 0	5,881,843	15 0b					276,582	17 0	5,881,843	15 0b
1909	313,615	11 3	6,195,459	6 3c					313,615	11 3	6,195,459	6 3c
1910	286,823	8 3	6,482,282	14 6					286,823	8 3	6,482,282	14 6
1911	311,709	7 4	6,793,992	1 10					311,709	7 4	6,793,992	1 10
1912	259,281	0 11	7,053,273	2 9					259,281	0 11	7,053,273	2 9
1913	267,560	1 11	7,320,833	4 8					267,560	1 11	7,320,833	4 8
1914	229,126	17 0	7,549,960	1 8					229,126	17 0	7,549,960	1 8
1915	304,766	9 9	7,854,726	11 5					304,766	9 9	7,854,726	11 5
1916	347,134	18 5	8,201,861	9 10					347,134	18 5	8,201,861	9 10
1917	302,893	11 7	8,504,755	1 5					302,893	11 7	8,504,755	1 5
1918	302,954	14 7	8,807,709	16 0					302,954	14 7	8,807,709	16 0
1919	412,267	8 3	9,219,977	4 3					412,267	8 3	9,219,977	4 3
1920	570,028	2 4	9,790,005	6 7					570,028	2 4	9,790,005	6 7
1921	692,658	14 1	10,482,664	0 8					692,658	14 1	10,482,664	0 8
1922	968,047	8 8	11,450,711	9 4					968,047	8 8	11,450,711	9 4
1923	1,210,484	8 9	12,661,195	18 1					1,210,484	8 9	12,661,195	18 1
1924	1,415,109	1 5	14,076,304	19 6					1,415,109	1 5	14,076,304	19 6
1925	1,471,566	4 7	15,547,871	4 1					1,471,566	4 7	15,547,871	4 1
1926	1,521,533	5 9	17,039,404	9 10					1,521,533	5 9	17,039,404	9 10
1927	1,541,900	16 9	18,611,305	6 7					1,541,900	16 9	18,611,305	6 7
1928	1,792,407	15 9	20,403,713	2 4					1,792,407	15 9	20,403,713	2 4
1929	1,516,022	14 3	21,919,735	16 7					1,516,022	14 3	21,919,735	16 7
1930	1,203,567	12 6	23,128,303	9 1					1,203,567	12 6	23,128,303	9 1
1931	696,146	5 2	23,824,449	14 3			142,703	0 0	838,849	5 2	23,967,152	14 3
1932	351,118	15 7	24,175,568	9 10	2,745	0 0	145,448	0 0	353,863	15 7	24,321,016	9 10
1933	488,072	7 9	24,663,640	17 7	138,281	0 0	283,729	0 0	626,353	7 9	24,947,369	17 7
1934	315,870	14 7	24,979,511	12 2	203,284	0 0	493,013	0 0	525,154	14 7	25,472,524	12 2
1935	260,736	3 5	25,240,247	15 7	325,340	0 0	818,353	0 0	586,076	3 5	26,058,600	15 7
1936	285,473	8 2	25,525,721	3 9	371,866	0 0	1,190,219	0 0	657,339	8 2	26,715,940	3 9
1937	360,791	14 10	25,886,512	18 7	350,993	0 0	1,541,212	0 0	711,784	14 10	27,427,724	18 7
1938	353,606	5 5	26,240,119	4 0	358,550	0 0	1,899,762	0 0	712,156	5 5	28,139,881	4 0
1939	582,327	3 5	26,822,446	7 5	411,803	0 0	2,311,565	0 0	994,130	3 5	29,134,011	7 5
1940	426,824	16 9	27,249,271	4 2	289,764	0 0	2,601,329	0 0	716,588	16 9	29,850,600	4 2
1941	471,369	6 11	27,720,640	11 1	218,141	0 0	2,819,470	0 0	689,510	6 11	30,540,110	11 1
1942	274,845	7 0	27,995,485	18 1	40,805	0 0	2,860,275	0 0	315,650	7 0	30,855,760	18 1
1943	75,479	2 0	28,070,965	0 1	472	0 0	2,860,747	0 0	75,951	2 0	30,931,712	0 1
1944	143,177	10 6	28,214,142	10 7			2,860,747	0 0	143,177	10 6	31,074,889	10 7
1945	315,729	1 0	28,529,871	11 7			2,860,747	0 0	315,729	1 0	31,390,618	11 7
1946	432,905	12 8	28,962,777	4 3			2,860,747	0 0	432,905	12 8	31,823,524	4 3
1947	1,466,121	15 3	30,428,898	19 6			2,860,747	0 0	1,466,121	15 3	33,289,645	19 6
1948	1,893,165	1 2	32,322,064	0 8			2,860,747	0 0	1,893,165	1 2	35,182,811	0 8
1949	2,251,873	9 11	34,573,937	10 7			2,860,747	0 0	2,251,873	9 11	37,434,684	10 7
1950	4,149,500	16 4	38,723,438	6 11			2,860,747	0 0	4,149,500	16 4	41,584,185	6 11
1951	7,124,902	5 7	45,848,340	12 6			2,860,747	0 0	7,124,902	5 7	48,709,087	12 6
1952	10,619,672	2 5	56,468,012	14 11			2,860,747	0 0	10,619,672	2 5	59,328,759	14 11
1953	6,919,911	3 10	63,387,923	18 9			2,860,747	0 0	6,919,911	3 10	66,248,670	18 9
1954	8,475,565	5 9	71,863,489	4 6			2,860,747	0 0	8,475,565	5 9	74,724,236	4 6
1955	9,177,831	8 6	81,041,320	13 0			2,860,747	0 0	9,177,831	8 6	83,902,067	13 0
1956	7,457,045	2 5	88,498,365	15 5			2,860,747	0 0	7,457,045	2 5	91,359,112	15 5
1957	6,593,440	19 11	95,091,806	15 4			2,860,747	0 0	6,593,440	19 11	97,952,553	15 4
1958	6,922,072	0 3	102,013,878	15 7			2,860,747	0 0	6,922,072	0 3	104,874,625	15 7

Notes.—(a) Total expenditure from "Loans—Country Water Supply" to 30th June, 1906, as per pages 106–108, "Finance, 1905–6" £5,885,066 12s. 4d.

(b) During year ended 30th June, 1908, the Geelong Water Supply Works were sold to the Geelong Municipal Waterworks Trust. Geelong works excluded from Progressive Total, from and including year ended 30th June, 1908.

	£	s. d.
(c) Department of Water Supply	2,592,777	16 0
State Rivers and Water Supply Commission	3,602,681	10 3
Total	6,195,459	6 3

During the year ended 30th June, 1910, the Department of Water Supply was merged into the Commission, and all Water Supply Works vested in the Department or the Board of Land and Works and placed under the control of the Commission.

(d) From 1930 until 1943 grants were received and expended by the Commission from Unemployment Relief Funds. The total amount so received and expended was £3,231,050, of which £2,860,747 was spent on capital works.

RECONCILIATION STATEMENTS.

Net Loan Capital as per Annual Report.

(B) UNEMPLOYMENT RELIEF FUNDS.

STATEMENT OF CAPITAL EXPENDITURE ON WORKS OF COUNTRY SEWERAGE AUTHORITIES.

EILDON SEWERAGE DISTRICT.

						LILTON SEWERAGE DISTRICT.		
Amount transferred from Country Sewerage Authorities .. .. .	..	..	..	..	..	103,800	0	0
Expenditure at Debit of Authorities .. .. .	..	..	..	..	75,240	0	0	
„ Borne by State Account .. .. .	..	..	..	..	28,560	0	0	
						<hr/>	103,800	0 0

ESTIMATES, 1958-59.

PROPOSED DISBURSEMENTS.

	Estimated Requirements.	Amount Provided in Budget.
	£	£
Coliban Works	58,000	58,000
Irrigation, Water Supply and Drainage Districts	960,000	760,000
Waterworks Districts	425,000	350,000
Flood Protection and Carrum Drainage Districts	57,000	55,000
Salaries of Permanent and Temporary Employees*	1,630,000	1,630,000
General Expenditure*	430,000	430,000
Removal of Sand Drift	100,000	80,000
River Murray Works—Contribution by State	95,000	80,000
Pay-roll Tax	85,000	80,000
Subsidies to Waterworks Trusts and Local Governing Bodies to enable a Reduction of 33½ per cent. to be made in Water Rates	600	600
Totals—Water Supply	3,840,600	3,523,600
Assistance to certain Sewerage Authorities where works were suspended and are still under construction	4,600	3,600
Subsidies to Sewerage Authorities and Waterworks Trusts in cases where the interest paid on capital liability is in excess of the rate of 3 per cent.	119,800	107,800
	3,965,000	3,635,000

* To be apportioned over the above Districts.

ESTIMATED RECEIPTS.

	Amount Provided in Budget.
	£
Coliban Works	146,000
Irrigation, Water Supply and Drainage Districts	1,375,000
Waterworks Districts	775,000
Flood Protection and Carrum Drainage Districts	58,000
Sewerage Districts	6,000
Other	250,000
Recoup on account of amounts paid from Revenue in connexion with River Murray Commission, Loan Works, &c.	900,000
Sub-Total	3,510,000
Add estimated Receipts to meet Interest and Redemption—	
Waterworks Trusts and other Corporations	371,750
Plant and Machinery, and Land	64,750
Totals—Water Supply	3,946,500

Estimated amount available from Revenue of Commission—

“Paying” Districts to meet Interest £120,000.

CONTRACTS.

STATEMENT OF CONTRACTS ENTERED INTO DURING THE YEAR ENDING 30TH JUNE, 1958.

No.	Name of Contractor.	Work and Supply.	Amount.
			£
3457	R. F. Bishop	Construction of Pump Station—Terang	4,338
3458	Western District Constructions	Construction of Pump Station—Cudgee	3,678
3459	W. L. Boyer and Co. Pty. Ltd.	Construction of Storage—Ouyen	1,378
3460	Noyes Bros. Pty. Ltd.	Supply of Regulating Gates—Cowwarr	34,463
3461	G. W. Byass	Rebuilding of residence—Tongala	1,418
3462	Kyabram Plumber Service	Erection of residence—Tongala	3,474
3463	Harland Engineering (Aust.) Pty. Ltd. ..	Supply of pump—Merbein	6,710
3464	W. R. and E. Crawford	Erection of residence—Nathalia	3,770
3465	A. D. Hillgrove	Construction of Channel—Boort	62,006
3466	Stewarts Plant Hire Pty. Ltd.	Excavation, laying pipes—Mornington Peninsula ..	42,139
3467	L. T. Wright	Rebuilding of residence—Nyah	1,275
3468	W. G. and D. M. Brown	Construction of Storage—Stanhope	2,245
3469	W. J. Davis	Supply of stone—Goulburn Remodelling Project ..	5,950
3470	K. R. Charles	Renovation of residence—Red Cliffs	1,225
3471	W. R. Hume Pty. Ltd.	Supply of pipes—Mornington Peninsula	83,615
3472	Lemchens and Skulte	Erection of residence—Glenmaggie	2,980
3473	Lemchens and Skulte	Erection of residence—Cowwarr	3,080
3475	Boulder Pty. Ltd.	Construction of Channel—Goulburn Remodelling Project	53,555
3476	Gippsland Excavations	Excavation, laying pipes—Robinvale	4,702
			322,001

APPENDIX A.
STATE RIVERS AND WATER SUPPLY COMMISSION.
RETURN OF WATER DELIVERED—YEAR 1957-58.

District.	Water Assign- ment Measured at District Boundaries.	Gross Supply District Offtakes (excluding volumes passed to other districts).	Total Water Rights Allotted to District.	Users in District.			Total Delivered in District.	Users Outside District from District Channels.	Total Delivered.	Users Outside District from Main Channels and Natural Streams.
				Under Water Rights.	Sales of Water.	Domestic and Stock Purposes.				
GOULBURN SYSTEM—	acre feet.	acre feet.	acre feet.	acre feet.	acre feet.	acre feet.	acre feet.	acre feet.	acre feet.	acre feet.
(Main Eastern Channel.)										
South Shepparton	12,000	13,796	8,612	7,795	3,114	451	11,360	58	11,418	..
Shepparton	51,000	43,942	21,094	19,293	6,661	525	26,479	301	26,780	..
North Shepparton	44,000	(c) 67,521	15,547	13,748	21,777	1,300	36,825	..	36,825	515
Katandra	13,000	19,787	7,826	7,826	6,781	436	15,043	234	15,277	..
Totals	120,000	145,046	53,079	48,741	38,254	2,712	89,707	593	90,300	515
(Waranga Reservoir.)										
Rodney	232,000	317,279	70,937	69,649	113,197	5,192	188,038	1,216	189,254	230
Tongala-Stanhope	116,000	156,185	48,000	47,466	42,320	2,865	92,651	531	93,182	..
Deakin	23,000	20,600	7,606	6,933	7,868	810	15,611	..	15,611	..
Rochester	147,000	181,907	57,485	56,902	65,711	4,011	126,624	1,575	128,199	403
Dingee	9,000	10,749	4,445	4,371	4,587	259	9,217	..	9,217	..
Calivil (including water)	21,000	32,143	7,539	7,359	14,749	891	22,999	..	22,999	455
Tragowel Plains	97,000	119,597	31,635	30,554	34,409	2,292	67,255	62	67,317	..
Boort	35,000	43,906	16,833	16,719	14,977	1,076	32,772	604	33,376	..
Loddon	(i)	729	..	..	187	278	465	..	465	..
East Loddon	(i)	3,160	..	..	2,029	386	2,415	336	2,751	..
West Loddon	(i)	4,474	..	..	4,281	432	4,713	..	4,713	..
Totals	680,000	890,729	244,480	239,953	304,315	18,492	562,760	4,324	567,084	1,088
Goulburn Grand Totals	800,000	1,035,775	297,559	288,694	(f) 342,569	21,204	652,467	4,917	657,384	1,603
MURRAY SYSTEM—										
(Yarrawonga Weir.)										
Murray Valley	196,000	(d) 345,252	96,404	90,436	(g) 105,116	4,496	200,048	726	200,774	..
(Torrumbarry Weir.)										
Cohuna	122,000	176,355	49,382	49,032	41,687	2,846	93,565	(b) 307	93,872	..
Koondrook	70,000	90,819	24,622	24,622	19,041	1,747	45,410	129	45,539	..
Kerang	71,000	87,800	21,516	21,516	20,655	1,560	43,731	295	44,026	..
Third Lake	6,000	10,220	2,513	2,506	1,618	13	4,137	11	4,148	..
Mystic Park	7,000	7,674	2,754	2,537	1,047	94	3,678	35	3,713	..
Tresco	8,000	6,047	3,680	3,075	359	..	3,434	..	3,434	..
Fish Point	5,000	2,814	1,845	1,743	421	125	2,289	..	2,289	..
Swan Hill	63,000	70,942	25,819	24,095	18,259	1,140	43,494	487	43,981	..
Pental Island Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	5,731
Kerang Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	2,089
Kerang N.-W. Lakes Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	7,206
Upper Gunbower Ck. Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	7,571
Lower Gunbower Creek Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	10,358
Taylor's Creek Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	2,482
Kow Swamp Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	4,660
Pyramid Creek Private Diversions .. .. .	..	..	..	..	..	..	..	..	..	4,867
Torrumbarry Weir Totals	352,000	452,671	132,131	129,126	(h) 103,087	7,525	239,738	1,264	241,002	44,964
(Pumped from River Murray.)										
Nyah	12,000	11,661	7,116	7,116	1,806	275	9,197	(b) 101	9,298	..
Robinvale	21,000	16,301	13,868	11,410	..	..	11,410	..	11,410	..
Red Cliffs	50,000	43,132	34,280	30,600	833	..	31,433	(b) 552	31,985	..
Merbein	33,000	31,192	23,788	22,027	1,040	..	23,067	1,813	24,880	..
Totals	116,000	102,286	79,052	71,153	3,679	275	75,107	2,466	77,573	..
Murray Grand Totals	664,000	900,209	307,587	290,715	211,882	12,296	514,893	4,456	519,349	44,964
CAMPASPE SYSTEM—										
Coliban .. .. .	..	21,109	..	..	(e) 4,753	(b) 9,112	13,865	..	13,865	..
Campaspe	(i)	3,008	..	..	903	198	1,101	52	1,153	..
Totals .. .. .	..	24,117	..	..	5,656	9,310	14,966	52	15,018	..
WERIBEE SYSTEM—										
Bacchus Marsh	(i)	8,469	3,300	3,179	2,752	178	6,109	796	6,905	..
Weribee	12,000	16,508	8,140	7,765	1,985	..	9,750	192	9,942	..
Totals	12,000	24,977	11,440	10,944	4,737	178	15,859	988	16,847	..
MACALISTER SYSTEM—										
Maffra-Sale	(i)	77,790	26,809	26,590	15,724	1,648	43,962	853	44,815	..
Central Gippsland	(i)	36,759	23,543	14,004	10,797	1,229	26,030	45	26,075	..
Totals .. .. .	..	114,549	50,352	40,594	26,521	2,877	69,992	898	70,890	..
WIMMERA SYSTEM—										
Quantong Riverside, Burnlea, Haven, &c. .. .. .	..	21,000	..	..	15,170	..	15,170	..	15,170	..
PRIVATE DIVERSIONS (not included above) .. .. .	..	..	..	..	..	..	..	..	..	215,000
Totals	1,476,000	2,120,627	666,938	630,947	606,535	45,865	1,283,347	11,311	1,294,658	261,567
FIRST MILDURA TRUST	(i)	48,154	46,977	35,280	12,023	172	47,475	90	47,565	..
GRAND TOTALS	(j) 1,476,000	2,168,781	713,915	666,227	618,558	46,037	1,330,822	11,401	1,342,223	261,567
									1,603,790	

(a) Includes Waterworks Trust; (b) Includes Urban Districts; (c) Includes 2,612 acre feet outfall to Broken Creek; (d) Includes 19,682 acre feet outfall to Broken Creek; (e) Includes 778 acre feet for mining; (f) Includes 245,322 acre feet supplementary sales and 4,137 acre feet "out of season" sales; (g) Includes 80,218 acre feet supplementary sales; (h) Includes 42,150 acre feet supplementary sales and 702 acre feet "out of season" sales; (i) Not expressed in acre feet; (j) Not including Campaspe, Bacchus Marsh, Maffra-Sale, Central Gippsland, Mildura, Loddon, East Loddon and West Loddon.

Total Supplementary Supply to Wimmera-Mallee for period 1st July, 1957 to 30th June, 1958:—

	Acre feet.
From Waranga Western Channel	21,812
From Loddon River	9,288
Total	31,100

APPENDIX B.

LANDS UNDER IRRIGATED CULTURE.

The two statements hereunder show the extent of Areas Irrigated—

(a) During the last year in detail; and

(b) During the last five years totalled for purposes of comparison.

(a) STATEMENT OF THE EXTENT OF IRRIGATION AND OF AREAS OF DIFFERENT KINDS OF CROPS WATERED—
YEAR 1957-58.

Name of District.	Total Area of Holdings in Irrigation Districts in Acres.	Area classified as Irrigable within Constituted Districts in Acres.	Water Rights Apportioned (including Extra Water Rights) (Acres-Feet).	Area Irrigated, including Lands adjoining a District, in Acres.										
				Total	Cereals.	Lucerne Grown for Pasture and Hay.	Sorghum and other Annual Fodder Crops.	Pastures.			Vineyards.	Orchards.	Market Gardens.	Fallow and Miscellaneous.
								Native.	Annual.	Perennial.				
GOULBURN SYSTEM.														
Katandra	13,965	11,184	7,826	8,457	44	15	9	2,451	5,938	..	..	..	..	..
North Shepparton	124,327	61,413	15,547	33,624	1,582	1,015	357	2,374	23,320	4,718	1	118	67	72
Shepparton	24,138	21,091	21,094	17,471	116	31	88	282	2,406	5,311	95	7,786	1,269	87
South Shepparton	33,763	21,571	8,612	10,958	302	297	244	589	7,871	1,358	..	166	119	12
Rodney	273,638	190,192	70,937	119,653	2,173	8,290	2,418	1,763	67,123	23,789	88	6,929	1,993	87
Tongala-Stanhope	76,117	47,566	48,000	45,065	87	242	190	427	16,203	27,002	..	726	71	117
Rochester	181,703	57,016	57,485	77,794	2,304	2,373	423	3,435	35,943	32,088	3	613	201	411
Dingee	8,885	4,445	4,445	5,196	105	..	89	67	1,596	3,323	1	..	..	15
Calivil	61,146	32,532	7,539	17,094	1,745	232	652	1,927	7,494	4,785	..	..	88	171
Tragowel Plains	218,161	148,497	31,635	67,151	6,272	238	3,395	14,285	31,036	10,002	10	..	23	1,890
Deakin	160,917	21,084	7,606	11,328	381	237	208	614	6,768	2,985	4	..	6	125
Boort*	80,134	47,501	16,833	7,596	962	182	389	1,112	4,053	542	..	..	1	355
East and West Loddon* .. .. .	..	..	..	3,428	696	477	125	370	1,044	107	..	..	34	575
Totals	1,256,894	664,092	297,559	424,815	16,769	13,629	8,587	27,245	207,308	126,948	202	16,338	3,872	3,917
RIVER MURRAY SYSTEM.														
(a) Torumbarry Weir.														
Cohuna	85,537	44,767	49,382	60,179	318	429	368	11,979	13,774	33,043	1	15	20	232
Koondrook	88,207	24,572	24,622	47,836	1,128	530	1,162	7,410	30,435	6,295	642	..	..	234
Swan Hill	37,200	22,238	25,819	19,404	521	516	108	1,748	3,865	7,544	2,920	446	1,442	294
Third Lake	11,483	3,771	2,513	3,977	263	195	50	90	3,275	101	3	..	..	..
Mystic Park	19,267	8,039	2,754	6,024	697	229	126	450	3,545	304	46	..	..	627
Tresco	4,649	1,785	3,680	1,498	..	..	..	..	3	..	1,229	257	9	..
Fish Point	6,327	3,756	1,845	3,221	108	86	93	1,536	1,239	159	..	..	..	..
Kerang	88,607	55,763	21,516	39,600	2,372	612	872	9,436	19,802	6,023	..	..	..	483
Kerang North-West Lakes	36,381	..	..	10,817	721	313	40	1,680	7,359	248	46	391	19	..
Private Diversions .. .. .	..	..	..	38,418	1,333	1,108	612	2,244	23,595	8,740	69	178	162	377
Totals	377,658	164,691	132,131	230,974	7,461	4,018	3,431	36,573	106,892	62,457	4,956	1,287	1,652	2,247
(b) Yarrawonga Weir.														
Murray Valley	267,774	207,071	96,404	102,312	982	12,290	780	6,756	46,756	30,021	22	3,783	624	298
(c) Direct from River by Pumping.														
Nyah	3,838	2,593	7,116	3,389	55	120	1	495	103	200	2,012	146	257	..
Red Cliffs	13,601	11,302	34,280	11,646	..	50	..	..	47	10,916	496	137	..	..
Merbein	9,212	7,678	23,788	8,290	..	107	14	27	90	132	7,103	799	18	..
Robinvale	9,067	5,547	13,868	4,321	..	..	..	..	..	..	3,902	419	..	..
Totals	35,718	27,120	79,052	27,646	55	277	15	522	193	379	23,933	1,860	412	..
(d) First Mildura Trust District.														
River Murray System Totals	45,000	15,000	46,977	13,694	..	202	188	..	..	..	12,024	707	..	573
RIVER MURRAY SYSTEM.														
LODDON AND OTHER NORTHERN SYSTEMS.														
Boort* .. .. .	..	..	..	21,554	2,730	517	1,105	3,155	11,500	1,537	..	..	3	1,007
Loddon and West Loddon* .. .. .	..	..	..	2,325	591	446	107	241	351	8	..	..	5	576
Coliban .. .. .	..	10,970	..	6,544	34	207	..	466	456	1,967	2	2,981	431	..
Campaspe	19,735	..	..	1,417	316	253	..	111	687	20	..	..	..	30
Western Wimmera .. .. .	..	5,830	..	5,694	..	545	36	..	..	4,218	..	617	278	..
Wimmera United .. .. .	..	640	..	400	..	121	..	..	..	274	..	..	5	..
Totals	19,735	17,440	..	37,934	3,671	2,089	1,248	3,973	12,994	8,024	2	3,598	722	1,613
SOUTHERN SYSTEMS.														
Bacchus Marsh	6,743	3,299	3,300	3,266	..	226	8	70	..	2,081	..	212	610	59
Werribee	9,698	8,142	8,140	8,925	..	467	83	..	..	3,795	..	363	3,658	559
Maffra-Sale	72,920	27,311	26,809	27,544	25	341	276	1,086	899	24,716	..	..	173	28
Central Gippsland	58,307	35,629	23,543	21,864	86	932	42	1,109	3,596	16,099	..	..	..	..
Mornington Peninsula .. .. .	..	..	..	1,544	..	..	..	..	..	..	..	..	1,185	359
Bellarine Peninsula .. .. .	..	..	..	332	..	10	..	..	..	..	..	40	218	64
Totals	147,668	74,381	61,792	63,475	111	1,976	409	2,265	4,495	46,691	..	615	5,844	1,069
PRIVATE DIVERSIONS.														
Other Private Diversions throughout the State .. .. .	..	..	..	100,950	1,299	8,130	4,830	3,311	14,700	53,433	3,144	4,614	6,690	799
Grand Totals 1957-58	2,150,447	1,169,795	713,915	1,001,800	30,348	42,611	19,488	80,645	393,338	327,953	44,283	32,802	19,816	10,516
Grand Totals 1956-57	2,150,742	1,166,572	654,400	855,182	7,385	51,076	11,987	77,610	339,318	258,830	46,593	31,732	17,410	13,241

* Boort and West Loddon Districts are supplied from the Goulburn and the Loddon Systems.

(b) COMPARATIVE STATEMENT OF THE EXTENT OF IRRIGATION—1953-54 TO 1957-58.

Source of Supply.	Area under Irrigation (Acres).				
	1953-54.	1954-55.	1955-56.	1956-57.	1957-58.
Goulburn System	363,556	379,782	245,534	362,688	424,815
River Murray System	327,476	334,651	245,312	329,018	374,626
Loddon and Other Northern Systems	25,832	34,086	20,009	25,994	37,934
Southern Systems	40,979	43,871	43,472	53,789	63,475
Private Diversions	63,182	71,173	80,007	83,693	100,950
Totals	821,025	863,563	634,334	855,182	1,001,800

Return of water delivered to Waterworks Districts during 1957-58, measurements being made at Headworks or at Pumping Stations.

* Detailed statement of Wimmera-Mallee System hereunder.

WATER SUPPLIED FROM HEADWORKS.

In addition to the above, the following quantities were released from headworks at Pine Lake, Green Lake, and Dock Lake storages for irrigation areas in Western Wimmera and Wimmera United Districts.

[illegible]

APPENDIX D.

WIMMERA-MALLEE AND RIVER MURRAY DOMESTIC AND STOCK SUPPLY SYSTEMS.
PERIODS OF ANNUAL WATERINGS.

District.	Year.	Commenced.	Completed.	Days.
Wimmera-Mallee	1953	25.4.53	16.10.53	175
	1954	26.4.54	22.12.54	240*
	1955	13.4.55	31.10.55	202
	1956	23.4.56	1.10.56	162
	1957	24.4.57	7.3.58	318*
Tyntynder North (Lake Coreena)	1953	6.7.53	13.8.53	38
	1954	15.7.54	18.8.54	35
	1955	13.7.55	12.8.55	31
	1956	16.7.56	12.8.56	28
	1957	9.7.57	2.8.57	25
Millewa (Millewa Section)	1953	1.6.53	20.8.53	81
	1954	2.7.54	7.9.54	67
	1955	4.7.55	1.9.55	59
	1956	4.7.56	1.9.56	59
	1957	8.7.57	7.9.57	62
Millewa (Carwarp Section)	1953	14.7.53	9.8.53	27
	1954	22.7.54	15.8.54	25
	1955	1.8.55	19.8.55	19
	1956	29.7.56	17.8.56	20
	1957	29.7.57	14.8.57	17
Millewa (Yelta Section)	1953	2.9.53	25.9.53	24
	1954	18.9.54	7.10.54	20
	1955	23.9.55	11.10.55	19
	1956	5.9.56	14.9.56	22
	1957	18.9.56	1.10.56	
		2.9.57	28.9.57	27

*Watering delayed because of interruption to flow in Waranga Western Channel.

APPENDIX E.

COLIBAN SYSTEM—WATER DELIVERIES.

The following statement shows the quantities of water taken into and released from the main storages of the Coliban System, the quantities delivered to water-users, and the delivery efficiency since 1951-52. Figures for earlier years are given in previous reports.

Year.	Inflow to Storages.			Output from Storages.	Delivered to Users.	Percentage Efficiency.	Remarks.
	From Coliban River.	Through Ashbourne Diversion Channel from Campaspe River to Coliban River.	Total.				
	Acre feet.	Acre feet.	Acre feet.	Acre feet.	Acre feet.		
1951-52	98,541	3,314	101,855	31,471	22,484	71	
1952-53	98,193	3,074	101,267	27,111	18,219	67	
1953-54	61,882	741	62,623	28,237	18,799	67	
1954-55	45,933	664	46,597	25,586	17,821	70	
1955-56	107,192	2,620	109,812	25,597	18,102	71	
1956-57	88,600	2,600	91,200	30,666	19,710	64	
1957-58	18,094	827	18,921	21,109	13,865	66	Restrictions as set out in Report

APPENDIX F.

TOTAL STORAGES IN STATE.

In 1902 the total capacity of storages in the State was 172,000 acre feet. The present capacity of those storages under the Commission's direct control is 4,977,550 acre feet. When gates are installed on the spillway of Hume Reservoir and Tullaroop Reservoir is completed, the combined capacities of storages under the control of the Commission will be 5,596,850 acre feet.

EXISTING STORAGES.

Storage.						Full Supply Reduced Level.	Capacity.	
						Feet.	Acre feet.	Acre feet.
Goulburn System—								
Eildon	..	..	..	..	..	950.00	2,750,000	
Goulburn Weir (8,000 acre feet below gravitation level)	..	..	..	..	..	408.00	20,700	
Waranga (53,000 acre feet below gravitation level)	..	..	..	..	..	398.00	333,400	
								3,104,100
Murray—Loddon System—								
Capacity in Acre feet.								
Hume Reservoir	..	..	..	..	..	612.00 (a)	802,420	
Yarrowonga Weir	..	..	..	..	..	412.80 (b)		
Torrumbarry	..	..	..	..	..	285.00 (c)		
Euston	..	..	..	..	..	159.00 (c)		
Mildura	..	..	..	..	..	116.00 (c)		
Wentworth	..	..	..	..	..	104.15 (c)		
Kow Swamp	..	..	..	..	..	272.00	40,860	
Cairn Curran	..	..	..	..	..	684.50	120,600	
Laanecoorie	..	..	..	..	..	527.00	6,300	
Kerang North-West Lakes—								
Third, Middle, Reedy	..	..	..	..	..	244.75	69,400	
Kangaroo, Racecourse, Charm	..	..	..	..	..	241.00		
Cullens	..	..	..	..	..	240.25		
Lake Boga (23,750 acre feet below gravitation level)	..	..	..	..	..	226.50	29,650	
Lake Cullulleraine	..	..	..	..	..	101.00	2,000	
								1,071,230
Wimmera—Mallee System—								
Rocklands	..	..	..	..	..	644.00	272,000	
Toolondo	..	..	..	..	..	538.00	60,000	
Fyans Lake (800 acre feet below gravitation level)	..	..	..	..	..	673.00	17,100	
Lake Lonsdale (1,600 acre feet below gravitation level)	..	..	..	..	..	618.25	53,300	
Wartook (700 acre feet below gravitation level)	..	..	..	..	..	1,451.00	23,800	
Taylors Lake (1,500 acre feet below gravitation level)	..	..	..	..	..	482.33	30,000	
Pine Lake (19,700 acre feet below gravitation level)	..	..	..	..	..	475.00	52,000	
Green Lake	..	..	..	..	..	452.50	6,600	
Dock Lake	..	..	..	..	..	442.00	4,800	
Moora (200 acre feet below gravitation level)	..	..	..	..	..	723.50	5,100	
Lower Wimmera Weirs	..	..	..	..	..	..	2,870	
Batyo Catyo (Avon Regulator)	..	..	..	..	..	402.00	5,000	
Lake Whitton	..	..	..	..	..	375.00	1,300	
Township Reservoirs and Mallee Tanks	..	..	..	..	..	..	5,030	
								538,900
Maffra—Sale System—								
Glenmaggie	..	..	..	..	..	256.00	154,300	
Service Basins (Stratford, Heyfield)	..	..	..	..	..	..	40	
								154,340
Coliban System—								
Upper Coliban	..	..	..	..	..	1,652.00	25,700	
Lauriston	..	..	..	..	..	1,574.20	16,000	
Malmsbury	..	..	..	..	..	1,477.00	14,400	
Spring Gully	..	..	..	..	..	899.00	2,000	
Subsidiary Reservoirs	..	..	..	..	..	..	4,630	
								62,730
Werribee System—								
Pykes Creek	..	..	..	..	..	1,306.00	19,400	
Melton	..	..	..	..	..	273.00	15,500	
								34,900
Mornington Peninsula System—								
Lysterfield	..	..	..	..	..	221.50	3,400	
Beaconsfield	..	..	..	..	..	340.00	740	
Frankston	..	..	..	..	..	255.00	660	
Mornington	..	..	..	..	..	244.00	260	
Bittern	..	..	..	..	..	250.00	480	
Service Basins	..	..	..	..	..	..	260	
								5,800
Otway System—								
Service Basins	..	..	..	..	..	..	..	1,080
Miscellaneous—								
Eppalock	..	..	..	..	..	530.00	1,200	
Wonthaggi	..	..	..	..	..	238.00	1,550	
Wonthaggi Service Basins	..	..	..	..	..	..	10	
Newstead	..	..	..	..	..	806.00	30	
Hepburn's Lagoon	..	..	..	..	..	696.60	1,730	
Little River Weir	..	..	..	..	..	..	180	
Moorabool River Weirs	..	..	..	..	..	..	70	
								4,770
Total Capacity of Existing Storages						..	..	4,977,850
FURTHER STORAGE WHICH WILL BE PROVIDED WHEN GATES ARE INSTALLED ON THE RESPECTIVE SPILLWAYS.								
Murray System—Hume Reservoir to 2,500,000 acre feet (half share to Victoria)						636.00	559,000	
Loddon System—Tullaroop Reservoir						733.00	60,000	
								619,000
TOTAL CAPACITY OF STORAGES WHEN WORKS ARE COMPLETED						..	..	5,596,850

(a) One foot below New South Wales Standard Datum.

(b) New South Wales Water Conservation Datum.

(c) River Murray Lock Site Datum. All other levels are to Victorian Railways Datum.

APPENDIX G.

VICTORIAN WATER SUPPLY STATISTICS.

AREA—

1957-58.

Area of State of Victoria	87,884 square miles = 56,245,760 acres
Area of rural and urban lands artificially supplied with water for domestic and stock and industrial purposes by channels, tanks, bores, and pipe lines, excluding Melbourne Metropolitan area	17,957* square miles = 11,492,200* acres
Area of Irrigation Districts and other lands supplied for irrigation	2,550,300* acres
Area Irrigated (1957-58)	1,001,800 acres
Area within Flood Protection Districts	148,910* acres
Area within Drainage District	18,450* acres

* Gross area.

AVERAGE ANNUAL RAINFALL.

Over State (87,884 square miles)	10 inches to 80 inches
Under 15 inches	18,701 square miles = 21.3 per cent. of area of State
15 inches to 20 inches	13,800 " " = 15.7 " " "
20 " 25 "	13,551 " " = 15.4 " " "
25 " 30 "	14,528 " " = 16.5 " " "
30 " 40 "	15,802 " " = 18.0 " " "
40 " 50 "	6,671 " " = 7.6 " " "
50 " 60 "	2,660 " " = 3.0 " " "
Over 60 inches	2,171 " " = 2.5 " " "
Total	87,884 " "

WATERWORKS—

Controlled by Commission—

Storages—

Number of large reservoirs	38
Number of subsidiary reservoirs and service basins	248
Total capacity of storages, 1,364,612 million gallons = 5,012,350* acre feet.	

* Includes half share of Hume Reservoir and other River Murray Works.

Channels—Length—

Irrigation	5,111 miles
Domestic and Stock	8,018 miles
Drainage and Flood Protection	2,323 miles
Total	15,452 miles

Pipe Lines—Length—

Mains	238 miles
Reticulation	1,083 miles
Total	1,321 miles

Tanks—Excavated—

Number in Wimmera-Mallee Waterworks Districts	260 tanks
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Bores—

Number in Waterworks Districts	38 bores
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Water Deliveries—

Quantity water delivered to water-users (see Appendix A)	1,603,790 acre feet
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RURAL DISTRICTS—

Administered by Commission—

	Number Districts.	Number of Assessments.	Population.
Irrigation Districts	30	16,863	46,889
Waterworks Districts (including rural lands, Coliban System)	31	21,573	62,928
Flood Protection Districts	4	1,617* (50)	4,229* (38)
Drainage District	1	6,055	7,000
Totals	66 districts	46,108 assessments	121,046 persons

* Excluding figures in brackets which show the number of assessments and population in respect of lands also within an Irrigation District.

URBAN DISTRICTS—

Reticulated pipe supplies for domestic and industrial purposes—

	Number of Towns.	Population.
Administered by Commission	130	217,620 persons
" " Waterworks Trusts	144	391,280 persons
" " Local Governing Bodies and Municipalities	23	110,680 persons
Totals	297 towns	719,580 persons

SEWERAGE AUTHORITIES—

Controlled by Local Authorities supervised by Commission

	Number of Towns.	Population.
36 (Systems operating)	36	316,700 persons
26 (Systems not operating)	26	83,500 persons
Totals	62 towns	400,200 persons

CAPITAL LIABILITY FOR WATER SUPPLY—

Total to 30th June, 1958—

(a) Borne by the State	£86,963,135
(b) Borne by the Districts	£13,498,134
Total	£100,461,269

APPENDIX H.

NUMBER OF AUTHORIZED DIVERSIONS AND AREAS AUTHORIZED, 1957-58.

		Domestic and Stock.	Industrial.	Irrigation.											Total.	
				Vines.		Citrus.	Orchards.	Pastures.			Sorghum and Annual Crops.	Lucerne.	Cereals.	Market Garden.		Miscellaneous.
				Dried Fruit.	Table and Spirit.			Native.	Permanent Sown.	Annual.						
LICENCES.				979											986	
Number authorized	..	3	4													
Area authorized (acres)	..	..	..	1,395½	1,681½	3,964	832	2,497	23,529	11,058	617	290	2,494	798	54,066
PERMITS.				2,317											3,838	
Number authorized	..	1,470	151													
Area authorized (acres)	..	..	..	178	217	203	181	814	37,038	20	3,113	209	4,303	341	49,708
AGREEMENTS.*				225											225	
Number authorized	..	..	..										
Area authorized (acres)	..	..	..	..	..	..	..	..	3,182	7,200	1,200	..	..	..	11,582
Total	..	..	..	1,473½	1,798½	4,167	1,013	3,311	63,749	18,278	4,930	499	6,797	1,139	115,356

* Diversions from Drains.