

PUBLIC DEBT.

Date.	To whom due.	Rate of Interest.	When incurred, and for what cause.	State Provisions for Payment of Interest or Sinking Fund, and refer to Enactments by which it is made.	Amount of Original Debt.	Amount repaid.	Remarks.
31st December, 1860	To holders of Debentures	Six pounds per centum per annum.	1. During 1855, 1857, and 1858 2. To obtain funds for the construction of waterworks to supply the City of Melbourne, its suburbs, and the town of Geelong, with water.	Both principal and interest are made a primary charge upon the revenue of the Colony, by Act 18 Vic., No. 40.	£800,000	£150,000	£5,000 due on 1st Jan., 1859, and £5,000 due on 1st Jan., 1860, remain in the Treasury up to date. The last instalment on this loan is due in the year 1872.
31st December, 1860	To holders of Debentures	Five pounds per centum per annum.	1. During 1856. 2. To obtain funds for the purchase of the privileges, rights, and properties, held by the Melbourne, Mount Alexander, and Murray River Railway Company.	Both principal and interest made a primary charge upon the revenue of the Colony, by Act 19 Vic., No. 15.	£68,100	Nil.	This amount is due in the year 1873.
31st December, 1860	To holders of Debentures	Six pounds per centum per annum.	1. During 1858, 1859, and 1860. 2. To obtain funds for the construction of railways.	Both principal and interest are made a primary charge upon the revenue of the Colony, by Act 21 Vic., No. 36.	The amount of the loan is limited by Act 21 Vic., No. 36, to £8,000,000: £4,400,000 have been obtained by sale of debentures.	Nil.	

PENSIONS.

Name of the Party.	Amount of the Pension in Sterling.	Authority under which the Pension was granted.	Date from which the Pension has been paid.	Service for which the Pension was granted.	Amount of Emolument when last employed in Public Service.	Present Age of Pensioner.	Cause of Retirement.
	£ s. d.				£ s. d.		
G. A. Robinson ...	120 0 0	Despatches of Secretary of State, bearing date respectively 4th May, 1851,	1st March, 1850	As Chief Protector of Aborigines			
H. D. Kemp ...	190 0 0	4th June, 1851,	1st Jan., 1851	As Chief Postmaster, Melbourne			
Robt. Hoddle ...	1,000 0 0	22nd Feb., 1855,	1st July, 1852	As Surveyor-General	1,000 0 0		
Mrs. Petrie ...	100 0 0	Legislative Council, 6th Oct., 1855	1st Jan., 1854	Meritorious conduct of the late Captain Flinders			
The above pensions were further sanctioned by Act 21 Vic. No. 22, 2nd October, 1857.							
Sir Wm. a'Beckett	1,500 0 0	18 and 19 Vic., c. 55	1st Jan., 1857	On his retirement from the office of Chief Justice of Victoria	3,000 0 0	...	Length of Service
Wm. C. Haines ...	1,000 0 0	Ditto ...	11th Mar., 1855	Compensation granted them as incumbents at the time of the establishment of a Constitution under Act 18 and 19 Vic., cap. 55.	2,000 0 0	...	{ Relieved on Political Grounds
Wm. Lonsdale ...	900 0 0	Ditto ...	27th Nov., 1855		1,200 0 0		
H. C. E. Childers	505 11 0	Ditto ...	26th Feb., 1857		1,200 0 0		
A. Clarke ...	800 0 0	Ditto ...	11th Mar., 1857		1,200 0 0		

NOTE.—Mr. Childers' pension is £866 13s. 4d. per annum, but he accepted office from 1st August, 1860, as Agent for the Colony, for the purchase of railway plant in England.

MILITARY EXPENDITURE FOR THE YEAR 1860.

There are not any Military Posts or Works, the expenses of which are defrayed from Imperial funds.
There are not any Militia or Local Corps maintained at the Imperial expense.
No bills have been drawn by the Commissariat during the Year 1860.

MILITARY FORCES IN DECEMBER, 1860.

40TH REGIMENT.	ROYAL ENGINEERS.
1 Lieutenant-Colonel.	1 Captain.
2 Captains.	2 Sergeants.
5 Sergeants.	24 Privates.
1 Drummer.	
134 Rank and File.	
5 Staff Sergeants.	
148	27

IMPERIAL EXPENDITURE FOR 1860.

PARTICULARS.	Amount.
	£ s. d.
Pay of General Staff	866 10 3
Ditto Commissariat Staff	1,003 17 6
Ditto Medical Staff	1,093 3 6
Ditto Commissariat Extra Staff	13 14 8
Ditto Staff Clerks	454 7 6
Ditto 40th Regiment	8,160 19 11
Servants allowance to General, Commissariat, and Medical Staff	202 7 6
Provisions	3,963 8 8
Forage, allowance in lieu of	1,266 17 0
Fuel and Light	2,281 10 0
Contingencies	122 10 8
Travelling	30 11 4
Hospital Expenditure	743 1 9
Passages, Intercolonial	7,288 12 3
Freight	196 19 6
Land and Water Transport	240 16 0
Field Allowance to General and Medical Staff	483 0 0
Purchase and Removal of Warlike Stores	551 18 8
TOTAL	28,964 6 8

COLONIAL EXPENDITURE FOR 1860.

PARTICULARS.	Amount.	Total Expenditure incurred by Colony.
	£ s. d.	£ s. d.
Pay of General Staff	1,631 14 5	
Ditto Commissariat Staff... ..	587 5 4	
Ditto Medical Staff	1,043 14 6	
Ditto Barrack Department	410 9 0	
Ditto Staff Clerks	201 13 8	
Ditto 40th Regiment	9,343 0 4	
Lodging Allowance to General Staff	1,974 11 1	
Ditto Commissariat Staff... ..	727 12 11	
Ditto Medical Staff	1,091 10 6	
Ditto Barrack Master	224 3 6	
Ditto 40th Regiment	1,545 19 0	
Transport Establishment, Fatigue Pay	135 14 0	
Ditto, Forage	160 15 2	
Ditto, Shoeing Horses	24 0 0	
Ditto, Repairs, &c.	50 18 6	
Transport, Land... ..	81 17 6	
Water	55 17 10	
Straw for Bedding	81 3 10	
Washing, &c., Bedding	357 10 10	
Sweeping Chimnies	29 9 2	
Emptying Cesspools	161 14 0	
Barrack Stores, Purchase and Repair of	624 11 2	
Ditto, Repairs, Works, &c.	181 3 4	
Office Furniture	45 9 6	
Occasional Labor	13 6 9	
Advertising and Printing... ..	50 11 7	
Hospital Clothing	70 0 0	
Offices, Rent of	192 2 8	
		21,098 0 1
Carried forward	21,098 0 1

MILITARY EXPENDITURE—continued.

PARTICULARS.	Amount.			Total Expenditure incurred by Colony.		
	£	s.	d.	£	s.	d.
Brought forward...	21,098	0	1
COLONIAL EXPENDITURE FOR VICTORIAN CONTINGENT, FROM 1ST JANUARY TO 31ST AUGUST, 1860—STRENGTH 300 MEN. AUTHORIZED AS A CONTINGENT TO THE 40TH REGIMENT.						
Pay, Imperial and Colonial...	3,384	1	5			
Provisions	531	14	10			
Fuel and Light	142	1	2			
Contingencies	0	17	10			
				4,058	15	3
COLONIAL EXPENDITURE FOR ROYAL ENGINEERS, FROM 1ST JUNE TO 31ST DECEMBER, 1860.						
Pay, Imperial and Colonial...	1,287	7	2			
Ditto, Working	593	8	8			
Provisions	105	12	1			
Fuel and Light	39	10	6			
Contingencies	3	14	0			
				2,029	12	5
COLONIAL EXPENDITURE FOR PAY, &C., OF VOLUNTEERS DOING DUTY IN THE ABSENCE OF THE TROOPS, FROM 1ST JULY TO 31ST DECEMBER, 1860.						
Pay	1,404	10	0			
Provisions	84	4	5			
Fuel and Light	60	12	7			
				1,549	7	0
TOTAL				28,735	14	9

The sums paid by the Colony during the Year 1860, for the Military, are detailed above.

Commissariat, Victoria,
Melbourne, 23rd July, 1861.

F. T. MYLREA, D.C.G.

VOLUNTEER CORPS.

RETURN of the Strength and Expenditure of the VICTORIA VOLUNTEER CORPS, for the Year 1860.

PARTICULARS.	Amount.		
	£	s.	d.
GENERAL STAFF:—			
Principal Commanding Officer	400	0	0
Two Captains, one at £575, and one at £275, inclusive of allowance for horse	850	0	0
Clerk	250	0	0
Armorer	250	0	0
Laborer, at 4s.	78	4	0
ROYAL VICTORIA VOLUNTEER ARTILLERY CORPS:—			
Pay, Staff, &c.	1,452	2	0
GEELONG VOLUNTEER RIFLE CORPS:—			
Pay, Staff, &c.	822	14	0
MOUNTED RIFLE CORPS:—			
Pay, Staff, &c.	1,171	4	0
ROYAL VICTORIA YEOMANRY CAVALRY CORPS:—			
Pay, Staff, &c.	896	4	0
NAVAL VOLUNTEERS, WILLIAMSTOWN:—			
Pay, Staff, &c.	4	0	0
VOLUNTEER RIFLE COMPANIES:—			
Five Drill Instructors, four at £250, and one at £200	1,200	0	0
Eight Drill Sergeants, at 4s. per diem	585	12	0
Thirteen Buglers to Rifle Companies, at 1s. per diem	237	18	0
Travelling Expenses of Inspecting Field Officer	140	0	0
Arms and Ammunition	1,050	0	0
Medals and Targets	760	0	0
Clothing	3,450	0	0
Rent of Offices	622	10	0
Stores	125	0	0
Incidental Expenses	500	0	0
Fuel, Light, and Water	50	0	0
TOTAL	15,342	12	0
Victoria Volunteer Corps of all ranks	419		
Geelong Volunteer Rifle Corps	235		
Mounted Rifle Corps	194		
Royal Victoria Yeomanry Cavalry	118		
Naval Volunteers	201		
Volunteer Rifles	2,781		
TOTAL	3,948		

GEO. DEAN PITT, Colonel of Volunteers.