

6. You will on or before the 10th day of each month, make a return to the Commissioners of audit of the amount of balances in hand on the last day of the preceding month on account of each Colony, and of the probable demands thereupon, and you will append thereto a statement of the funds invested in respect of each Colony, supported in the case of Exchequer Bills by the bank certificate.

Monthly
return of
balances

Statement of
Investments.

7. As regards the Colony of Mauritius, you will whenever the balance in your hands exceeds £6000, invest in Exchequer Bills or such public securities as the Secretary of state may from time to time direct all sums beyond that amount.

Balance of
Mauritius.

8. When an order may be given for an investment, you are to produce at the audit office the transfer paper, deposit receipt, or other document, to prove that the investment or deposit has been made as directed, such document is to be so transmitted as soon as the order has been executed. No transfer or sale of such investments should take place without the authority of the Lords Commissioners of H. M. Treasury

Evidence of
Investments.

Treasury au-
thority for
the sale or
transfer of
investments.