

6. You will on or before the 10th day ^{Monthly} of each month, make a return to the Com- ^{return of} missioners of audit of the amount of balances ^{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 ^{Statement of} append thereto a statement of the funds ^{Investments.} invested in respect of each Colony, supported in the case of Exchequer Bills by the bank certificate.

7. As regards the Colony of Mauritius, ^{Balance of} you will whenever the balance in your hands ^{Mauritius.} 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.

8. When an order may be given for an ^{Evidence of} investment, you are to produce at the audit ^{Investments.} 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 ^{Treasury au-} the order has been executed. No transfer ^{thority for} or sale of such investments should take place ^{the sale or} without the authority of the Lords Commis- ^{transfer of} sioners of H. M. Treasury ^{investments.}