

TABLE A.—SUMMARY OF FINANCIAL POSITION OF MAORI TRUSTEE AND DISTRICT MAORI LAND BOARDS
AS AT 31st MARCH, 1948

	Tokerau.	Waikato- Maniapoto.	Wairariki.	Tairāwhiti.	Aotearoa.	Ikaroa.	South Island.	Sub-total (including Maori Trust Branches).	Maori Trust (Head Office).	Grand Total.
	£	£	£	£	£	£	£	£	£	£
Total receipts	77,123	86,179	131,645	200,911	234,850	81,987	15,765	828,460	315,192	1,143,652
Total payments	79,574	93,119	130,448	202,097	172,126	77,751	15,206	770,321	381,939	1,152,260
Cash balances	8,040	3,957	6,247	5,606	4,273	5,022	959	34,154	7,256	41,410
Investments—										
On deposit with Maori Trustee	27,573	83,416	68,539	13,949	180,000	42,227	12,088	427,792	..	427,792
Government securities ..	22,865	20,725	49,065	90,725	69,900	37,615	10,712	301,607	536,830	838,437
Mortgages	17,050	31,037	41,770	148,073	160,730	23,090	4,290	426,040	131,678	557,718
Farming properties and primary production	..	23,328	63,995	97,774	7,404*	500	..	178,193	35,884	214,077
Amounts held for Maori beneficiaries	58,447	167,120	144,973	128,352	348,541	100,829	25,229	973,491	72,565	1,046,056
Reserves—										
Assurance and Reserve Fund ..	..	12,966	10,971	12,714	53,223	7,762	2,039	99,675	116,426	216,101
Special	..	26,421	67,785	65,628	24,825	3,572	1,588	189,819	6,538	196,357

* Credit item.