

TABLE 6—SUMMARY OF FINANCIAL POSITION OF MAORI TRUSTEE AND DISTRICT MAORI LAND BOARDS
AS AT 31ST MARCH, 1949

	Tokerau.	Waikato- Maniapoto.	Waiairiki.	Tairāwhiti.	Aotea.	Ikaroa.	South Island.	Sub-total (Including Maori Trust Branches).	Maori Trust (Head Office).	Grand Total.
	£	£	£	£	£	£	£	£	£	£
Total receipts	75,583	97,070	162,770	242,991	225,872	84,555	18,596	907,437	568,230	1,475,667
Total payments	58,181	87,728	164,804	217,164	204,771	71,789	15,950	820,387	542,807	1,363,194
Cash balances	9,493	13,293	5,132	5,933	6,346	2,085	2,133	44,415	32,949	77,364
Investments—										
On deposit with Maori Trustee	41,093	85,897	100,645	39,891	209,053	57,839	14,678	549,096	..	549,096
Government securities ..	22,865	20,049	49,065	90,717	70,042	37,730	10,739	301,207	674,760	973,967
Mortgages	2,351	16,043	28,905	136,682	152,501	25,759	3,879	366,120	117,236	483,356
Farming properties and primary production	..	11,699	76,985	64,265	7,066*	900	..	146,783	15,590	162,373
Amounts held for Maori beneficiaries	65,975	113,493	166,272	129,460	384,867	112,530	28,295	11,000,892	68,835	1,069,727
Reserves—										
Assurance and Reserve Fund ..	132	14,478	8,262	14,213	56,831	9,184	2,610	105,710	118,289	223,999
Special	103	28,370	74,662	67,620	26,788	3,842	1,723	203,108	5,441	208,549

* Credit item.