

											Note	1991 \$	1990 \$
Trust funds—													
Funds introduced	..	..	..	..	..	..	..	..	..	..		21,281,000	21,281,000
Investment reserve	..	..	..	..	..	..	..	..	..	..	6	337,739	53,025
Undistributed surplus	..	..	..	..	..	..	..	..	..	..	7	256,267	165,462
Balance 31 March 1991	..	..	..	..	..	..	..	..	..	..		<u>\$21,875,006</u>	<u>\$21,499,487</u>
Represented by—													
Current assets—													
Trust Bank Southland Limited—													
Current account	..	..	..	..	..	..	..	..	..	..		230	590
Prime rate call account	..	..	..	..	..	..	..	..	..	..		741,707	152,060