

**Sewage Services Trading Fund  
Balance Sheet  
as at 31 March 1997**

	1996/97 \$M
<b>Assets employed :</b>	
Fixed assets	<u>874</u>
Projects under development	<u>4,261</u>
Current assets	
Accounts receivable and prepayments	149
Interest receivable	112
Moneys placed with the Exchange Fund	3,390
Placements with banks	235
Cash and bank balances	<u>5</u>
	<u>3,891</u>
Less : Current liabilities	
Amounts due to Government	68
Creditors	245
Contract retentions	36
Liquidated damages of uncompleted projects	<u>8</u>
	<u>357</u>
Net current assets	<u>3,534</u>
	<u><u>8,669</u></u>
 <b>Financed by :</b>	
Trading fund capital	7,677
Capital reserve	919
Revenue reserve	<u>73</u>
	<u><u>8,669</u></u>