

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF OCTOBER 2019**

	<i>YTD Actual \$</i>
Net Result	69,271,750
Add:	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	84,033
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	611,819
Self Supporting Loans - Principal (Net)	(695)
Depreciation Written back	6,833,156
Plant Capital Charge	-
Loss on Asset Disposal	(15,148)
Sub Total	80,752,235
Less:	
Acquisition of Fixed assets	2,214,107
Expenditure on Infrastructure assets	3,298,009
Reserve: Funds to be Set Aside	38,177,101
Non Current Adjustments	328,192
Sub Total	44,017,409
Net Working Capital	36,734,826