

**PRELIMINARY NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF JUNE 2019**

	<i>YTD Actual \$</i>
Net Result	16,763,848
Add:	
Surplus B/Fwd.	4,503,203
Proceeds on disposal of Assets	-
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	1,305,045
Self Supporting Loans - Principal (Net)	647
Depreciation Written back	20,483,234
Plant Capital Charge	-
Net Book Value of Assets Disposed	1,195,341
Sub Total	44,251,319
Less:	
Acquisition of Fixed assets	8,776,607
Expenditure on Infrastructure assets	16,501,207
Reserve: Funds to be Set Aside	28,252,898
Non Current Adjustments	49,443
Sub Total	53,580,155
Net Working Capital -	9,328,835