

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

	<i>YTD Actual \$</i>
<b>Net Result</b>	<b>56,590,526</b>
<b>Add:</b>	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	176,564
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	611,819
Self Supporting Loans - Principal (Net)	(23,952)
Depreciation Written back	10,956,724
Plant Capital Charge	-
Loss on Asset Disposal	95,864
<b>Sub Total</b>	<b>72,374,865</b>
<b>Less:</b>	
Acquisition of Fixed assets	3,505,681
Expenditure on Infrastructure assets	5,208,329
Reserve: Funds to be Set Aside	42,144,421
Non Current Adjustments	336,352
<b>Sub Total</b>	<b>51,194,783</b>
<b>Net Working Capital</b>	<b>21,180,082</b>