

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

	<i>YTD Actual \$</i>
Net Result	91,663,975
Add:	
Surplus B/Fwd.	(10,668,484)
Proceeds on disposal of Assets	
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	86,128
Depreciation Written back	1,725,095
Plant Capital Charge	-
Net Book Value of Assets Disposed	-
Sub Total	82,806,715
Less:	
Acquisition of Fixed assets	87,863
Expenditure on Infrastructure assets	275,421
Reserve: Funds to be Set Aside	100,000
Non Current Adjustments	363,633
Sub Total	826,917
Net Working Capital	81,979,798