

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

	<i>YTD Actual \$</i>
<b>Net Result</b>	<b>84,686,673</b>
<b>Add:</b>	
Surplus B/Fwd.	5,581,385
Proceeds on disposal of Assets	
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	19,594
Depreciation Written back	3,446,290
Plant Capital Charge	-
Net Book Value of Assets Disposed	-
<b>Sub Total</b>	<b>93,733,941</b>
<b>Less:</b>	
Acquisition of Fixed assets	954,596
Expenditure on Infrastructure assets	782,243
Reserve: Funds to be Set Aside	100,000
Non Current Adjustments	317,161
<b>Sub Total</b>	<b>2,154,000</b>
<b>Net Working Capital</b>	<b>91,579,942</b>