

**TALENSI DISTRICT ASSEMBLY  
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2023**

	NOTES	CURRENT	PREVIOUS
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	18	982,408.55	833,796.56
Receivables	19	-	-
Inventories	20	-	-
<b>Total</b>		<b>982,408.55</b>	<b>833,796.56</b>
<b>Non Current Assets</b>			
Investment	21	-	-
Property, plant and Equipment	22	2,157,314,084.50	3,019,026.99
Work-In-Progress	23	6,002,062.54	4,210,872.91
Land	24	-	-
Intangible asset	25	-	-
<b>Non-Current Assets</b>		<b>2,163,316,147.04</b>	<b>7,229,899.90</b>
<b>Total ASSETS</b>		<b>2,164,298,555.59</b>	<b>8,063,696.46</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payables	26	649,780.29	-

Trust Monies	27	-	-
Short term borrowings	28	-	-
<b>Total</b>		<b>649,780.29</b>	<b>-</b>
<b>NON CURRENT LIABILITIES</b>			
Long- term borrowings	29	-	-
<b>Total Non Current Liabilities</b>		<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>649,780.29</b>	<b>-</b>
<b>NET ASSETS/(LIABILITIES)</b>		<b>2,163,648,775.30</b>	<b>8,063,696.46</b>
<b>FINANCED BY:</b>			
Accumulated fund b/f		2,280,728,389.90	5,317,722.57
Surplus/ (deficit) for the year	-	117,079,614.60	2,745,973.89
<b>NET WORTH</b>		<b>2,163,648,775.30</b>	<b>8,063,696.46</b>

**SIGNATURE:**.....

**(PRINCIPAL SPENDING OFFICER)**

**NAME:**.....

**DATE:**.....

**TALENSI DISTRICT ASSEMBLY**  
**STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 31ST DECEMBER, 2023**

<b>REVENUE</b>	<b>NOTE</b>	<b>ANNUAL BUDGET GH¢</b>	<b>PERIOD BUDGET GH¢</b>	<b>ACTUAL CURRENT GH¢</b>
GoG Subvention	2	15,825,966.21	15,825,966.21	2,570,607.89
Internally Generated Fund	3	900,100.00	900,100.00	1,302,917.84
Donor and Grants	4	7,478,872.42	7,478,872.42	3,215,955.04
<b>TOTAL REVENUE</b>		<b>24,204,938.63</b>	<b>24,204,938.63</b>	<b>7,089,480.77</b>
<b>EXPENDITURE</b>				
Compensation of Employees	8	1,929,559.54	1,929,559.54	2,003,970.21
Goods and Services	9	6,146,612.66	6,146,612.66	2,066,201.58
Interest	10	-	-	-
Subsidy	11	-	-	-
Social Benefits	12	-	-	-

Other Expenses	13	3,258,984.54	3,258,984.54	356,039.12
Consumption of Fixed Asset	22	-	-	119,742,884.46
<b>TOTAL EXPENDITURE</b>		<b>11,335,156.74</b>	<b>11,335,156.74</b>	<b>124,169,095.37</b>
<b>SURPLUS/(DEFICIT)</b>		<b>12,869,781.89</b>	<b>12,869,781.89</b>	<b>- 117,079,614.60</b>

**TALENSI DISTRICT ASSEMBLY**  
**STATEMENT OF CASHFLOW FOR THE PERIOD ENDED 31ST DECEMBER 2023**

	NOTE S	CURRENT GH¢	PREVIOUS GH¢
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Cash Receipt From Operating Activities</b>			
GOG Subvention	2	2,570,607.89	2,606,816.82
IGF Revenue	3	1,302,917.84	1,247,380.30
Grants	4	1,628,069.37	2,421,743.89
Donor	4	1,587,885.67	1,652,958.41
Other Receipts	5	-	-
<b>Total Receipt</b>		<b>7,089,480.77</b>	<b>7,928,899.42</b>
<b>Cash Payment For Operating Activities</b>			
Compensation of Employees	8	2,003,970.21	2,622,106.07
Goods and Services	9	2,066,201.58	2,280,891.96
Interest	10	-	-
Government Subsidies	12	-	-
Social Benefit	13	-	-
Other Expenses	11	356,039.12	183,888.58
Other Payments	17	-	-

<b>Total Payment</b>		4,426,210.91	5,086,886.61
<b>NET CASHFLOW FROM OPERATING ACTIVITIES</b>		2,663,269.86	2,842,012.81
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>			
<b>Cash Receipt From Investing Activities</b>			
Disposal of Non-Financial Asset		-	-
Recovery of Loans		-	-
Sale of Investment		-	-
Recovery of Advances	7	-	-
Dividend Received		-	-
<b>Total Receipt</b>		-	-
<b>Cash Payment For Investing Activities</b>			
Acquisition of Non-Financial Asset		2,514,657.87	2,635,116.93
Issue of Loans		-	-
Purchase of Investment		-	-
Issue of Advances		-	-
<b>Total Payment</b>		2,514,657.87	2,635,116.93
<b>NET CASHFLOW FROM INVESTING ACTIVITIES</b>		- 2,514,657.87	- 2,635,116.93
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>	16		

**Cash Receipt From Financing Activities**

Proceeds from Domestic Borrowing

-

-

Proceeds from External Borrowing

-

-

**Total Receipt**

-

-

**Cash Payment For Financing Activities**

Repayment of Domestic Borrowing

-

-

Repayment of External Borrowing

-

-

Dividend Paid

-

-

**Total Payment**

-

-

**CASHFLOW FROM FINANCING ACTIVITY**

-

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**NET CHANGE IN STOCK OF CASH****148,611.99****206,895.88****PRIOR YEAR ADJUSTMENT**

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**CASH AND CASH EQUIVALENT AT BEGINNING****833,796.56****626,900.68****CASH AND CASH EQUIVALENT AT CLOSE****982,408.55****833,796.56**