

## Ta` Xbiex Local Council

### Statement of Financial Position as at 30th September 2012

	2012	
	Euro	Euro
<b>Assets</b>		
<b>Non-current Assets</b>		
Property, plant and equipment		229,097
<b>Current Assets</b>		
Inventories	-	
Receivables	167,531	
Cash and cash equivalents	239,876	
		<u>407,407</u>
<b>Total assets</b>		<u>636,504</u>
<b>Reserves and Liabilities</b>		
<b>Reserves</b>		
Retained funds		405,046
<b>Non-current liabilities</b>		
Long term borrowings		118,048
<b>Current Liabilities</b>		
Payables	113,409	
Current portion of long-term borrowings	-	
		<u>113,409</u>
<b>Total equity and liabilities</b>		<u>636,504</u>