

Ta` Xbiex Local Council

Statement of Financial Position as at 30th June 2016

		2016	
		Euro	Euro
Assets			
Non-current Assets			
Property, plant and equipment			390,119
Current Assets			
Inventories		-	
Receivables	13	78,504	
Cash and cash equivalents	14	354,462	
			<u>432,966</u>
Total assets			<u><u>823,085</u></u>
Reserves			
Retained funds		402,482	
		- 5,039	
			<u>397,443</u>
Non-current liabilities			
Long term borrowings Loan	15	100,899	
Deferred Income	17	230,959	
			<u>331,858</u>
Current Liabilities			
Payables	16	32,666.00	
Current portion of long-term borrowings	15	-	
Deferred Income	17	61,118	
			<u>93,784</u>
Total equity and liabilities			<u><u>823,084</u></u>