



**Institute of Waste Management  
of Southern Africa  
Central Branch  
Financial Report 2016**

# Balance Sheet



	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	3 681.00	8 445.00
<b>Current Assets</b>		
Cash and cash equivalents	426 523.00	306 434.00
Trade and other receivables	-	3 421.00
	<b>426 523.00</b>	<b>309 855.00</b>
<b>Total Assets</b>	<b>430 204.00</b>	<b>318 300.00</b>
<b>Equity and Liabilities</b>		
Equity		
Retained reserves	<b>427 526.00</b>	<b>318 300.00</b>
<b>Current Liabilities</b>		
Other Financial liabilities	<b>2 673.00</b>	-
<b>Total Equity and Liabilities</b>	<b>430 199.00</b>	<b>318 300.00</b>

# Detailed Income Statement



Figures in Rand

## Revenue

Golf Day Income

Membership Dues

Training Income

Events Income

## Other Income

Sundry Income

Bank interest received

Expenses

Surplus for the year

**2016**

**2015**

**376 972.00**

**73 434.00**

**5 783.00**

-

**145 329.00**

**40 000.00**

**221 056.00**

**24 340.00**

**4 804.00**

**9 094.00**

**15 998.00**

**13 254.00**

**-283 744.00**

**-154 619.00**

**109 226.00**

**- 67 931.00**