



**Institute of Waste Management  
of Southern Africa  
KwaZulu Natal Branch  
Financial Report 2016**

# Balance Sheet



	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	5 944.00	482.00
<b>Current Assets</b>		
Cash and cash equivalents	169 491.00	247 134.00
Trade and other receivables	-	4 527.00
	<b>169 491.00</b>	<b>251 661.00</b>
<b>Total Assets</b>	<b>175 435.00</b>	<b>252 143.00</b>
<b>Equity and Liabilities</b>		
Equity		
Retained reserves	<b>175 437.00</b>	<b>252 143.00</b>
<b>Current Liabilities</b>		
Trade and other payables	-2	-
<b>Total Equity and Liabilities</b>	<b>175 435.00</b>	<b>252 143.00</b>

# Detailed Income Statement



Figures in Rand

## Revenue

Golf day income

Membership dues

Education Income

Training Income

Special Events & Seminars

## Other Income

Other Income

Bank interest received

Expenses

Surplus for the year

**2016**

**2015**

**160 944.00**

**99 203.00**

**41 351.00**

**11 123.00**

**57 492.00**

-

**48 289.00**

**37 304.00**

**8 601.00**

**621.00**

**5 211.00**

**50 155.00**

-

**2 976.00**

**10 559.00**

**11 928.00**

**10 559.00**

**14 904.00**

**-248 209.00**

**-223 085.00**

**-76 706.00**

**-108 978.00**