



Malaysian Water Partnership

**PERSATUAN PERIKATAN AIR MALAYSIA /
MALAYSIAN WATER PARTNERSHIP (MyWP)**

7-1

**PENYATA KEWANGAN
BAGI TAHUN BERAKHIR
31 DISEMBER 2013**

Malaysian Water Partnership (MyWP)
FINANCIAL STATEMENT AS AT 31 DECEMBER 2013

STATEMENT BY THE TREASURER

I, Simon Chan Teck Ho, being the Treasurer primarily responsible for the financial statements of Malaysian Water Partnership (MyWP), do hereby state that, in my opinion, the accompanying financial statements for the period ended 31st December 2013 attached, are drawn up in accordance with the RULES of MyWP and to give a true and fair view of the financial position of MyWP.

Prepared by :
Simon Chan Teck Ho
Treasurer



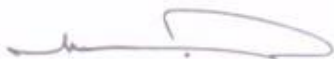
Date: 9 April 2014

REPORT OF THE AUDITORS TO THE MEMBERS OF MALAYSIAN WATER PARTNERSHIP

We have examined the accompanying Financial Statements of Malaysian Water Partnership (MyWP) for the period ended 31st December 2013 attached. These Financial Statements are the responsibility of the Executive Committees and the Treasurer and our responsibility is to express an opinion on these Financial Statements based on our audit.

Based on available documents and information provided to us, in our opinion, the Financial Statements have been drawn up so as to give a fair view of the statement of affairs and the results of the operation of Malaysian Water Partnership (MyWP) for the period ended 31st December 2013.

Honorary Internal Auditors :



(Mr. Aldric Loong)

Date: 10/04/14



(Tn. Hj. Mutalib Hassan)

Date: 09/04/14

MALAYSIAN WATER PARTNERSHIP (MyWP)
BALANCE SHEET AS AT 31st Dec 2013

	31-Dec-12 RM	31-Dec-13 RM
1.0: ASSETS		
1.1: FIXED ASSETS (Note 1)		
1.1.1: HP DC7800 PC	-	-
1.1.2: Fuji Xerox C1110 A4 Printer	-	-
1.1.3: Fuji Xerox PE220 Work Centre AIO Printer	-	-
1.1.4: Dell Laptop	564.00	-
1.1.5: Acer Laptop	564.00	-
	<u>1,128.00</u>	<u>-</u>
1.2: CURRENT ASSETS (Note 2)		
1.2.1: Cash and Bank Balance	135,905.20	50,474.87
1.2.2: Fixed deposit in Public Bank	80,000.00	80,000.00
1.2.3: Accumulated interest from FD in Public Bank	20,207.16	23,367.00
1.2.4: Fixed deposit in Maybank	100,000.00	100,000.00
1.2.5: Accumulated interest from FD in Maybank	9,978.09	13,260.06
1.2.6: Debtor (IUFM fee)		800.00
	<u>346,090.45</u>	<u>267,901.93</u>
TOTAL ASSETS	<u>347,218.45</u>	<u>267,901.93</u>
2.0: LIABILITIES		
2.1: CURRENT LIABILITIES	-	-
2.2: LONG-TERM LIABILITIES	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
3.0: EQUITY		
5.1: Amount brought forward from previous year	316,652.53	347,218.45
5.2: Retained Earnings	30,565.92	(79,316.52)
TOTAL EQUITY	<u>347,218.45</u>	<u>267,901.93</u>
TOTAL LIABILITIES & EQUITIES	<u>347,218.45</u>	<u>267,901.93</u>

MALAYSIAN WATER PARTNERSHIP (MyWP)
NOTES TO THE FINANCIAL STATEMENT AS AT 31st Dec 2013

NOTE 1. FIXED ASSETS

Fixed Assets	Year	Age	Cost RM	Accumulated Depreciation RM	Net Book Value RM
HP DC7800 PC	2008	6	4,598.00	4,598.00	-
Fuji Xerox C1110 A4 Printer	2008	6	1,350.00	1,350.00	-
Fuji Xerox PE220 Work Centre AIO Prir	2008	6	1,040.00	1,040.00	-
Dell Laptop	2009	5	2,820.00	2,820.00	-
Acer Laptop	2009	5	2,820.00	2,820.00	-
As at 31 Dec 2013			12,628.00	12,628.00	-

NOTE 2 : CURRENT ASSETS

1.0 Bank Balance

1.1 - Acct. No 1	CIMB Bank Bhd - 1445-0000021-10-7	35,881.41
1.2 - Acct. No 4	CIMB Bank Bhd - 1445-0000028-10-6	13,219.85

2.0 Cash in hand

1,373.61
50,474.87

3.0 Fixed Deposit

3.1 - Fixed deposit with Public Bank (S/N.I 903375)	25,841.75
3.2 - Fixed deposit with Public Bank (S/N.I 903376)	25,841.75
3.3 - Fixed deposit with Public Bank (S/N.I 903377)	25,841.75
3.4 - Fixed deposit with Public Bank (S/N.I 903378)	25,841.75
3.5 - Fixed deposit with Maybank (B 1281014)	22,595.04
3.6 - Fixed deposit with Maybank (B 1281015)	22,595.04
3.7 - Fixed deposit with Maybank (B 1281016)	22,595.04
3.8 - Fixed deposit with Maybank (B 1281017)	22,737.47
3.9 - Fixed deposit with Maybank (B 1281018)	22,737.47

216,627.06

267,101.93

MALAYSIAN WATER PARTNERSHIP (MyWP)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2013

ACCOUNT	RM
Income	
1.1 Membership fees	2,340.00
1.2 Bank Interest (Current Account & Fixed Deposit)	7,028.41
1.3 MyCBNet activities* (Note 3)	23,803.28
1.4 Fund from Global Water Partnership (for MyCWP activities)* (Note 3)	35,173.25
1.5 MyWRM Forum 2012	13,082.40
1.6 Stakeholder Consultative Workshop on River Pollution	7,099.36
1.7 UNDP-CapNet (Network Management Support for 2012)	12,263.00
1.8 UNDP-CapNet (Network Management Support for 2013)	21,065.00
1.9 Lake management workshop fees	14,398.00
1.10 UNEPS (COBSEA project)	8,429.40
	144,682.10
Expenditure	
2.1 Meeting Expenses	3,066.10
2.2 Administrative, Executive and Network Management Expenses	89,107.30
2.3 Bank Charge	35.00
2.4 MyCBNet activities* (Note 3)	40,779.92
2.5 MyCWP Activities* (Note 3)	43,452.10
2.7 Stakeholder Consultative Workshop on River Pollution	14,561.10
2.8 COBSEA project	27,849.10
2.9 Asset depreciation	1,128.00
2.10 Website	3,020.00
2.11 Walk for Water sponsorship	1,000.00
	223,998.62
Net Surplus (Income and Expenditure Statement)	(79,316.52)

MALAYSIAN WATER PARTNERSHIP (MyWP)
NOTES TO THE FINANCIAL STATEMENT AS AT 31st Dec 2013

Note 3

Item	Breakdown of Activities	Income	Expenditure
1.3	MyCBNet Activities	23,803.28	40,779.92
i.	ToT course on IWRM as an Adaptive Tool to Manage Climate Change in 2012	17,741.68	
ii.	Gender & Water Workshop Honorarium & per diem Event organisation	870.00	2,711.70 1,374.80 1,336.90
iii.	IFM Community Program Accommodation Honorarium & per diem Travel Event organisation		23,980.00 5,002.00 7,540.00 2,198.70 9,239.30
iv.	Integrated Urban Flood Management Training Workshop Income in 2013 Expected Income in 2014	5,191.60 4,391.60 800.00	5,200.00
v.	Regional ToT on Managing Pollution in 2012 Site Visit and Technical Briefing		5,250.00 5,250.00
vi.	Administrative, executive and meetings expenses		3,638.22
1.4	MyCWP Activities	35,173.25	43,452.10
i.	Report on Review of Water Resources Financing in Malaysia - payment for data collection and report writing	-	5,000.00
ii.	Strategy for Communication and Partners Engagement Travel Accommodation Event organisation		4,676.35 921.90 480.55 3,273.90
iii.	Strategy 2009-2013 and the Way Forwards Workshop Honorarium Per diem and travel Event organisation		6,415.30 1,900.00 487.80 4,027.50
iv.	Office Running Cost and Secretariat Services Printing of promotional materials, brochures and meeting/workshop documents Toners and stationery Meeting packages Communication - telephone, internet Allowance, Per diem and travel		27,360.45 8,798.00 2,911.40 7,808.95 3,257.10 4,585.00