

MALUTI-A-PHOFUNG MUNICIPALITY

APPENDIX G

SCHEDULE OF OTHER FINANCIAL ASSETS AS AT 30 JUNE 2010

Name of the Institution	Account number	Maturity Date	Opening Balance	Withdrawals	Investment made	Interest Earned	Closing Balance
			R	R	R	R	R
Fair value through profit and loss							
Listed shares - Sanlam	5926		92,154	-	-	43,314	135,468
Momentum	87756867	2012/01/02	329,526	-	-	11,834	341,360
Momentum	87887109	2012/01/05	308,668	-	-	11,228	319,896
Momentum	87887115	2012/01/05	2,472,860	-	-	117,737	2,590,597
Momentum	87570447	2011/01/07	12,216,423	-	-	557,511	12,773,934
Momentum	88126418	2012/01/07	658,065	-	-	23,633	681,698
Momentum	89456260	2011/01/07	595,755	131,624	510,735	133,713	1,108,579
Mutual	7560376	2006/01/12	3,645,253	-	-	-	3,645,253
Mutual	7481893	2008/01/07	1,889,701	-	-	-	1,889,701
Mutual	8010226	2007/01/07	2,108,994	-	-	-	2,108,994
Mutual	8010223	2005/01/07	1,347,637	-	-	-	1,347,637
Mutual	7974326	2007/01/07	2,957,770	-	-	-	2,957,770
Mutual	8477284	2008/01/07	7,602,143	-	-	-	7,602,143
Sanlam	11690235x4		474,150	-	9,169	56,097	539,416
Sanlam	11690236x2		279,632	-	-	17,365	296,997
Fair value through profit and loss			36,978,731	131,624	519,904	972,432	38,339,443
Loans and receivables							
ABSA Call Account	9206600685		6,290	-	-	1,110	7,400
ABSA Savings	9006721200		106,306	260	-	1,631	107,677
ABSA Collateral - JP Botha	2054434522		30,477	-	-	3,194	33,671
ABSA Collateral - CE Barnard	2057955909		25,238	-	-	4,646	29,884
ABSA Collateral - D Hlongwane	2056895005		29,424	-	-	5,219	34,643
FNB Call Account	62027358292		13,530	94,369,882	100,000,000	1,152,811	6,796,459
FNB Call Account - MIG Funds	62199534580		97,442	-	-	2,709	100,151
FNB Call Account - Inthabazwe Corridor	62212896346		10,141,765	40,000,000	29,450,000	632,438	224,203
Sanlam - Money Market	50189057		1,129,647	-	-	81,102	1,210,749
Standard bank	348526407		9,040	20,001,560	20,000,000	355,282	362,762
Loans and receivables			11,589,159	154,371,702	149,450,000	2,240,142	8,907,599
Non current assets			1,129,647	-	-	81,102	1,210,749
Current assets			10,459,512	154,371,702	149,450,000	2,159,040	7,696,850

GRAND TOTAL

48,567,890	154,503,326	149,969,904	3,212,574	47,247,042
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