

UNIVERSITY OF THE WITWATERSRAND RETIREMENT FUND

SCHEDULE F
STATEMENT OF NET ASSETS AND FUNDS
AS AT 31 DECEMBER 2018

	Note	31 December 2018 R	31 December 2017 R
ASSETS			
Non-current assets			
Investments	2	3,206,893,558	3,378,186,512
Current assets			
Accounts receivable	4	5,205,881	3,037,150
Cash at bank		153,428	169,770
Total assets		3,212,252,867	3,381,393,432
FUNDS AND LIABILITIES			
Members' funds and surplus account			
Members' individual accounts		3,098,083,800	3,261,509,195
Amounts to be allocated	16	21,450,240	19,185,379
Reserves			
Reserve accounts	15	29,978,323	31,776,412
Total funds and reserves		3,149,512,363	3,312,470,986
Non-current liabilities			
Unclaimed benefits	7	28,038,391	29,976,628
Current liabilities			
Benefits payable	6	33,889,399	37,835,166
Accounts payable	8	812,714	1,110,652
Total funds and liabilities		3,212,252,867	3,381,393,432