

	2017 R'000	2016 R'000
17 TRADE AND OTHER PAYABLES		
Trade	1 450 654	746 420
Other	49 833	76 576
	1 500 487	822 996
Trade and other payables are non-interest-bearing and terms vary between 30 and 90 days.		
18 SHORT-TERM PROVISIONS		
Bonuses	74 917	8 495
Balance at beginning of year	8 495	11 486
Provisions raised during the year	120 873	8 090
Transfers between long and short-term provisions	8 852	—
Payments made during the year	(63 303)	(11 081)
Leave pay	40 757	12 291
Balance at beginning of year	12 291	12 573
Provisions raised during the year	30 417	2 877
Payments made during the year	(1 951)	(2 958)
Relief realised on disposal of subsidiary company	—	(201)
Environmental compliance	9 469	9 469
Balance at beginning of year	9 469	4 405
Provisions raised during the year	—	14 939
Payments made during the year	—	(9 875)
	125 143	30 255
19 OVERDRAFTS		
Owing at end of year	579 719	995 774
Foreign subsidiary, Minerais U.S. LLC, maintains a US dollar denominated overdraft facility with a South African bank which provides it with the ability to borrow up to an aggregate of US\$97,5 million (2016: US\$100 million) to finance inventory and trade receivables, all of which are insured against default. The facility is available on demand and has no expiry date. Interest on the facility accrues at a variable rate of 0,75% above LIBOR which at year-end was 0,42% (2016: 0,40%). The overdraft is guaranteed by the holding company.		
20 REVENUE		
Revenue comprises		
Sales of mining and beneficiated products	5 941 992	2 033 298
Commissions on sales and technical fees	920 055	673 761
Investment income	353 512	218 119
Interest received	349 322	210 446
Dividends received from available-for-sale investments	4 190	7 673
Other	8 400	15 869
	7 223 959	2 941 047