

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
for the year ended 30 JUNE 2020

18. EMPLOYMENT BENEFIT LIABILITY

	Group		
	Leave pay R'000	Bonuses R'000	Total R'000
Balance as at 30 June 2018	43 819	6 136	49 955
Charged/(credited) to the statement of comprehensive income:			
– additional provisions	4 706	111 786	116 492
Utilised during the year	(2 229)	(75 559)	(77 788)
Balance as at 30 June 2019	46 296	42 363	88 659
Charged/(credited) to the statement of comprehensive income:			
– additional provisions	108 150	104 284	212 434
– amounts reversed		(4 101)	(4 101)
Utilised during the year	(109 127)	(85 089)	(194 216)
Balance as at 30 June 2020	45 319	57 457	102 776

	Company		
	Leave pay R'000	Bonuses R'000	Total R'000
Balance as at 30 June 2018	-	-	-
Charged/(credited) to the statement of comprehensive income:			
– additional provisions	-	1 877	1 877
Balance as at 30 June 2019	-	1 877	1 877
Charged/(credited) to the statement of comprehensive income:			
– amounts reversed	-	(1 877)	(1 877)
Balance as at 30 June 2020	-	-	-

The leave pay provisions are primarily in respect of leave pay to be settled in the next financial year.

19. REVENUE

	Group		Company	
	2020 R'000	2019 R'000	2020 R'000	2019 R'000
Revenue from sale of goods	1 884 589	1 722 521	-	-
Administration fees	1 558 786	1 507 340	-	-
Health risk management fees – medical aid schemes	1 218 151	1 192 380	-	-
Health risk management fees – Capitation funds*	1 011 817	317 257	-	-
Management fees	17 914	33 740	-	-
IT revenue and other	503 320	398 355	-	-
Marketing fees*	209 757	96 280	-	-
Healthcare insurance	36 632	28 919	-	-
Revenue from performance of services	4 556 377	3 574 271	-	-
Total revenue from contracts with customers	6 440 966	5 296 792	-	-

* Due to the significant increase in revenue from the prior year, it was deemed appropriate to disaggregate this revenue stream in the current year.