

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

21. TRADE AND OTHER PAYABLES

	GROUP JUNE 2013 R000	GROUP DECEMBER 2012 R000	COMPANY JUNE 2013 R000	COMPANY DECEMBER 2012 R000
Trade creditors and accrued expenses	155 209	154 044	155 209	147 181
Tenant deposits	53 150	51 964	53 150	51 964
Gift vouchers	2 327	2 629	2 327	2 629
Interest payable	51 052	44 503	51 052	44 503
Phantom scheme liability (refer to note 26)	1 277	8 259	1 277	8 259
Debtors with credit balances	39 157	58 848	39 157	58 848
Other payables	51 630	48 863	43 497	48 863
	353 802	369 110	345 669	362 247

22. INTEREST RECEIVED

From positive bank balances	3 101	6 904	3 101	6 254
From loans receivable	14 133	15 276	6 573	15 276
	17 234	22 180	9 674	21 530

23. INTEREST PAID

On interest-bearing borrowings	215 147	440 450	211 453	440 108
Interest capitalised	(6 190)	(13 443)	(6 190)	(13 443)
	208 957	427 007	205 263	426 665