NOTES TO THE FINANCIAL STATEMENTS continued

for the year ended 30 June 2015

20. Deferred taxation

	Note	GROUP June 2015 R000	GROUP June 2014 R000	COMPANY June 2015 R000	COMPANY June 2014 R000
Arising on:					
Building appurtenances and tenant installations		**127 641**	124 284	**127 641**	124 284
Taxation loss		**(74 843)**	(78 122)	**(74 843)**	(78 122)
Income received in advance			(16)		
Other temporary differences			(399)		
Balance at end of year		**52 798**	45 747	**52 798**	46 162
Reconciliation of the movement in the deferred taxation liability					
Opening balance – 1 July		**45 747**	30 010	**46 162**	30 265
Building appurtenances and tenant installations		**3 358**	14 171	**3 358**	14 171
Prior year deferred taxation adjustment			(1 988)		(1 988)
Income received in advance		**16**	10 948		10 964
Utilisation of taxation loss and other temporary differences		**3 677**	(7 394)	**3 278**	(7 250)
Balance at end of year		**52 798**	45 747	**52 798**	46 162
Deferred taxation on temporary differences was calculated at 28% (June 2014: 28%)					

21. Trade and other payables

	GROUP June 2015 R000	GROUP June 2014 R000	COMPANY June 2015 R000	COMPANY June 2014 R000
Trade creditors and accrued expenses	**216 596**	148 899	**198 510**	146 158
Tenant deposits	**51 351**	91 707	**51 351**	84 962
Gift cards	**7 317**	7 969	**7 317**	7 969
Interest payable	**49 216**	56 363	**49 216**	55 367
Phantom share scheme liability (refer to note 26)	**1 911**	1 123	**1 911**	1 123
Debtors with credit balances	**51 526**	40 047	**51 526**	40 047
Other payables		21 578		
Balance at end of year	**377 917**	367 686	**359 831**	335 626

22. Interest received

	GROUP June 2015 R000	GROUP June 2014 R000	COMPANY June 2015 R000	COMPANY June 2014 R000
From positive bank balances	**5 432**	5 468	**4 976**	4 961
From loans receivable	**151 912**	60 177	**5 352**	14 717
	157 344	65 645	**10 328**	19 678

23. Interest paid

	Note	GROUP June 2015 R000	GROUP June 2014 R000	COMPANY June 2015 R000	COMPANY June 2014 R000
Interest-bearing borrowings		**511 463**	498 030	**429 978**	458 826
Interest capitalised	2.2	**(2 472)**	(37 664)	**(2 472)**	(37 664)
		508 991	460 366	**427 506**	421 162