

Notes to the group annual financial statements (continued)

for the year ended 31 March 2014



	Group		Company	
	2014 R'000	2013 R'000	2014 R'000	2013 R'000
8. Payables				
Amounts owing to investors	1 053	—	1 053	—
Refunds due to unsuccessful share applicants	606	650	606	650
Interest on refunds due to unsuccessful share applicants	454	596	454	596
Audit fees accrued	160	90	160	90
Securities transfer tax	10	—	10	—
VAT	3	—	3	—
Sundry accruals	—	1	—	1
	2 286	1 337	2 286	1 337
9. Administration costs				
Auditor's remuneration				
Audit fees	160	90	160	90
Administration fee	220	—	220	—
10. Finance costs – net				
Interest paid				
Sundry interest	—	(4)	—	(4)
Interest on refunds to unsuccessful share applicants	(51)	(75)	(51)	(75)
Interest on preference shares	(23 574)	(23 402)	(23 574)	(23 402)
	(23 625)	(23 481)	(23 625)	(23 481)
Interest received				
Interest on current accounts	76	48	76	48
Interest on call accounts	234	185	234	185
	310	233	310	233
Net finance costs	(23 315)	(23 248)	(23 315)	(23 248)