

ANNEXURE A

Discount Rate	0
Payment in Year 1	0
Payments Per Annum	12
Escallation Rate per Annum	6.00%
Payments made in Arrears	

												Nov	Dec
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Year 1		1	2	3	4	5	6	7	8	9	10	11	12
Income		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 2													
Income		13	14	15	16	17	18	19	20	21	22	23	24
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 3													
Income		25	26	27	28	29	30	31	32	33	34	35	36
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 4													
Income		37	38	39	40	41	42	43	44	45	46	47	48
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 5													
Income		49	50	51	52	53	54	55	56	57	58	59	60
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 6													
Income		61	62	63	64	65	66	67	68	69	70	71	72
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 7													
Income		73	74	75	76	77	78	79	80	81	82	83	84
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 8													
Income		85	86	87	88	89	90	91	92	93	94	95	96
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 9													
Income		97	98	99	100	101	102	103	104	105	106	107	108
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00
Year 10													
Income		109	110	111	112	113	114	115	116	117	118	119	120
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Discount Rate(FACTOR)		1	1	1	1	1	1	1	1	1	1	1	1
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
													R0.00

[illegible]

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Discount Rate(FACTOR)	Year 35	1	1	1	1	1	1	1	1	1	1	1	1	
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 36		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			420	421	422	423	424	425	426	427	428	429	430	431
Discount Rate(FACTOR)	Year 36		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 37		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			432	433	434	435	436	437	438	439	440	441	442	443
Discount Rate(FACTOR)	Year 37		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 38		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			444	445	446	447	448	449	450	451	452	453	454	455
Discount Rate(FACTOR)	Year 38		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 39		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			456	457	458	459	460	461	462	463	464	465	466	467
Discount Rate(FACTOR)	Year 39		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 40		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			468	469	470	471	472	473	474	475	476	477	478	479
Discount Rate(FACTOR)	Year 40		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 41		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			480	481	482	483	484	485	486	487	488	489	490	491
Discount Rate(FACTOR)	Year 41		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 42		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			492	493	494	495	496	497	498	499	500	501	502	503
Discount Rate(FACTOR)	Year 42		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 43		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			504	505	506	507	508	509	510	511	512	513	514	515
Discount Rate(FACTOR)	Year 43		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 44		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			516	517	518	519	520	521	522	523	524	525	526	527
Discount Rate(FACTOR)	Year 44		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 45		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			528	529	530	531	532	533	534	535	536	537	538	539
Discount Rate(FACTOR)	Year 45		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 46		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			540	541	542	543	544	545	546	547	548	549	550	551
Discount Rate(FACTOR)	Year 46		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Year 47		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
Income			552	553	554	555	556	557	558	559	560	561	562	563
Discount Rate(FACTOR)	Year 47		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
			1	1	1	1	1	1	1	1	1	1	1	1
			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			

Year 48		564	565	566	567	568	569	570	571	572	573	574	575	
Income		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Discount Rate(FACTOR)	Year 48	1	1	1	1	1	1	1	1	1	1	1	1	
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct				
Year 49		576	577	578	579	580	581	582	583	584	585	586	587	
Income		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Discount Rate(FACTOR)	Year 49	1	1	1	1	1	1	1	1	1	1	1	1	
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct				
Year 50		588	589	590	591	592	593	594	595	596	597	598	599	
Income		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	
Discount Rate(FACTOR)	Year 50	1	1	1	1	1	1	1	1	1	1	1	1	
		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00

R0.00