

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Year 11		121	122	123	124	125	126	127	128	129	130	131	132
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 11	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	Nov	Dec	
Year 12		133	134	135	136	137	138	139	140	141	142	143	144
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 12	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	Nov	Dec	
Year 13		145	146	147	148	149	150	151	152	153	154	155	156
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 13	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	Nov	Dec	
Year 14		157	158	159	160	161	162	163	164	165	166	167	168
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 14	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	Nov	Dec	
Year 15		169	170	171	172	173	174	175	176	177	178	179	180
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 15	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	Nov	Dec	
Year 16		181	182	183	184	185	186	187	188	189	190	191	192
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 16	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	Nov	Dec	
Year 17'		193	194	195	196	197	198	199	200	201	202	203	204
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 17'	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	Nov	Dec	
Year 18		205	206	207	208	209	210	211	212	213	214	215	216
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 18	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	Nov	Dec	
Year 19		217	218	219	220	221	222	223	224	225	226	227	228
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 19	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	Nov	Dec	
Year 20		229	230	231	232	233	234	235	236	237	238	239	240
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 20	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	Nov	Dec	R
Year 21		241	242	243	244	245	246	247	248	249	250	251	252
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 21	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	Nov	Dec	
Year 22		253	254	255	256	257	258	259	260	261	262	263	264
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 22	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

[illegible]

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