

Schedule I: Capital Replacement

Annual from opening

	Total	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Reserve Deposits	-720001	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000
Irregular Res. Deposits												
Exp. From Reserve	720001	48000	48000	48000	48000	48000	48000	48000	48000	48000	48000	48000
Total												

	2014	2015	2016	2017
Reserve Deposits	-48000	-48000	-48000	-48000
Irregular Res. Deposits				
Exp. From Reserve	48000	48000	48000	48000
Total				