

1 Q. Provide details of the \$107,453,000 capital expenditures for 2002 (JCR,
2 Schedule VI). Reconcile this amount with the \$119,469,000 net additions to
3 capital assets (JCR, Schedule XIII).

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5 A.	Net additions to capital assets, JCR, Schedule XIII	\$ 119,469,000
6	Classification error	<u>(376,000)</u>
7	Adjusted net additions to capital assets, JCR Schedule XIII	119,093,000
8	less: Capitalized salaries, overhead	5,723,000
9	Interest capitalized	5,529,000
10	Capital leases	<u>388,000</u>
11	Capital expenses on which HST is payable	
12	JCR, Schedule VI	<u>\$ 107,453,000</u>

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14 The \$119 million is comprised of the 2002 Capital Budget of \$48 million, plus
15 additional capital expenditures of \$71 million which are exempted from the
16 Board's jurisdiction.