

# BUDGET 2002

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STATEMENT I  
**NEWFOUNDLAND AND LABRADOR**  
**SUMMARY OF BORROWING REQUIREMENTS**  
**2002-03 and 2001-02 (Revised)**

	2002-03 Estimates		2001-02 Revised	
	(\$000)	(\$000)	(\$000)	(\$000)
<b>BUDGETARY REQUIREMENTS</b>				
Current Account:				
Gross Expenditure . . . . .	3,826,879		3,713,472	
Related Revenues . . . . .	318,315		437,909	
Net Expenditure . . . . .	3,508,564		3,275,563	
Provincial and Federal Revenues . . . . .	3,521,850		3,371,786	
Financial Contribution . . . . .		(13,286)		(96,223)
Capital Account:				
Gross Expenditure . . . . .	225,158		280,534	
Related Revenues . . . . .	118,558		120,786	
Net Expenditure . . . . .		106,600		159,748
<b>TOTAL BUDGETARY REQUIREMENTS (CONTRIBUTION) .</b>		<b>93,314</b>		<b>63,525</b>
<b>NON-BUDGETARY TRANSACTIONS</b>				
Debt Retirement:				
Redemptions (See Appendix II) . . . . .	181,497		217,100	
Contributions to Sinking Funds (See Appendix II) . . . . .	42,998		52,127	
Wind Up of Voluntary Sinking Funds . . . . .	(77,861)		(66,189)	
Total Debt Retirement. . . . .		146,634		203,038
Retirement of Pension Liabilities . . . . .		148,500		143,500
<b>TOTAL NON-BUDGETARY TRANSACTIONS . . . . .</b>		<b>295,134</b>		<b>346,538</b>
<b>TOTAL BORROWING REQUIREMENTS . . . . .</b>		<b>388,448</b>		<b>410,063</b>

STATEMENT II  
**COMPARATIVE SUMMARY OF CURRENT AND RELATED REVENUES**  
2002-03 and 2001-02 Revised

	2002-03 Estimates	2001-02 Revised
	(\$000)	(\$000)
<b>PROVINCIAL:</b>		
Taxation:		
Personal Income Tax . . . . .	611,000	611,838
Sales Tax . . . . .	561,500	535,063
Gasoline Tax . . . . .	132,700	130,000
Payroll Tax . . . . .	84,500	81,500
Tobacco Tax . . . . .	80,500	65,500
Corporate Income Tax . . . . .	58,200	54,665
Natural Resources Taxes and Royalties . . . . .	50,500	47,500
Other . . . . .	35,545	34,445
	<u>1,614,445</u>	<u>1,560,511</u>
General Revenues:		
Newfoundland Liquor Corporation . . . . .	103,000	90,000
Lottery Revenues . . . . .	106,000	102,000
Vehicle and Driver Licences . . . . .	54,500	54,500
Registry of Deeds, Companies and Securities . . . . .	14,925	14,900
Fines and Forfeitures . . . . .	5,415	5,295
Labrador Transportation Initiative . . . . .	97,000	-
Other . . . . .	25,900	49,376
	<u>406,740</u>	<u>316,071</u>
Expenditure Programs - Related Revenues:		
Recoveries - Sinking Fund Surpluses . . . . .	114,984	156,069
Interest Income . . . . .	3,274	4,840
Other . . . . .	133,986	195,907
	<u>252,244</u>	<u>356,816</u>
<b>TOTAL: PROVINCIAL REVENUES . . . . .</b>	<u><b>2,273,429</b></u>	<u><b>2,233,398</b></u>
<b>GOVERNMENT OF CANADA:</b>		
Fiscal Transfer Payments:		
Equalization Payments . . . . .	1,158,015	1,162,390
Canada Health and Social Transfer (CHST) . . . . .	340,896	331,060
Statutory Subsidies . . . . .	1,754	1,754
	<u>1,500,665</u>	<u>1,495,204</u>
Cost Shared Programs:		
Resource . . . . .	9,596	10,636
Offshore Fund . . . . .	2,928	3,090
Human Resources Development . . . . .	20,500	20,500
Native Peoples . . . . .	7,143	7,334
Other . . . . .	25,904	39,533
	<u>66,071</u>	<u>81,093</u>
<b>TOTAL: GOVERNMENT OF CANADA REVENUES . . . . .</b>	<u><b>1,566,736</b></u>	<u><b>1,576,297</b></u>
<b>TOTAL: CURRENT AND RELATED REVENUES . . . . .</b>	<u><b>3,840,165</b></u>	<u><b>3,809,695</b></u>

STATEMENT III  
**SUMMARY OF CURRENT AND CAPITAL ACCOUNT EXPENDITURES**  
2002-03 and 2001-02 Revised

	2002-03			2001-02
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	\$	\$	\$	\$
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	596,219,700	146,635,300	449,584,400	426,978,800
Executive Council . . . . .	33,246,700	2,282,000	30,964,700	27,988,500
Finance . . . . .	135,933,900	48,126,900	87,807,000	(63,611,000)
Government Services and Lands . . . . .	27,760,900	3,940,000	23,820,900	23,541,500
Labrador and Aboriginal Affairs . . . . .	7,671,100	4,377,900	3,293,200	2,572,300
Legislature . . . . .	13,899,400	146,200	13,753,200	12,465,100
Public Service Commission . . . . .	2,611,800	-	2,611,800	2,620,000
Works, Services and Transportation . . . . .	264,131,000	89,198,000	174,933,000	177,431,800
<b>Resource Sector</b>				
Environment . . . . .	6,885,400	502,600	6,382,800	5,874,200
Fisheries and Aquaculture . . . . .	10,477,600	1,475,100	9,002,500	9,280,700
Forest Resources and Agrifoods . . . . .	52,945,400	8,706,000	44,239,400	43,109,300
Industry, Trade and Rural Development . . . . .	46,693,600	10,808,200	35,885,400	35,461,300
Mines and Energy . . . . .	25,681,500	1,766,300	23,915,200	15,872,900
Tourism, Culture and Recreation . . . . .	34,028,700	2,659,700	31,369,000	30,797,100
<b>Social Sector</b>				
Education . . . . .	518,949,700	7,046,200	511,903,500	537,013,800
Health and Community Services . . . . .	1,495,161,500	21,551,800	1,473,609,700	1,450,494,000
Human Resources and Employment . . . . .	257,541,200	8,695,000	248,846,200	254,703,400
Justice . . . . .	128,799,200	11,594,600	117,204,600	124,554,500
Labour . . . . .	8,558,100	6,134,800	2,423,300	2,369,400
Municipal and Provincial Affairs . . . . .	128,898,200	31,493,400	97,404,800	96,162,600
Newfoundland and Labrador Housing Corporation . . . . .	10,110,000	-	10,110,000	8,935,000
Youth Services and Post-Secondary Education . . . . .	245,832,600	29,733,200	216,099,400	210,695,900
<b>TOTAL</b> . . . . .	<u>4,052,037,200</u>	<u>436,873,200</u>	<u>3,615,164,000</u>	<u>3,435,311,100</u>

**AMOUNT TO BE VOTED 2002-03**

Gross Current and Capital Expenditure . . . . .	4,052,037,200
Less: Expenditures Approved by Statute:	
Interest . . . . .	533,676,700
Pensions and Gratuities . . . . .	49,653,200
Debt Management Expenses . . . . .	4,097,900
Issues under Guarantee . . . . .	500,000
Salaries (Auditor General and Comptroller General) . . . . .	<u>210,100</u>
	<u>588,137,900</u>
Amount to be Voted by Supply Bill . . . . .	<u><u>3,463,899,300</u></u>

STATEMENT IV  
**SUMMARY OF CURRENT ACCOUNT EXPENDITURES**  
2002-03 and 2001-02 Revised

	2002-03			2001-02
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	595,630	132,671	462,959	431,098
Executive Council . . . . .	33,247	2,282	30,965	27,988
Finance . . . . .	135,934	48,127	87,807	(63,611)
Government Services and Lands . . . . .	27,487	2,690	24,797	24,525
Labrador and Aboriginal Affairs . . . . .	7,671	4,378	3,293	2,572
Legislature . . . . .	13,899	146	13,753	12,465
Public Service Commission . . . . .	2,612	-	2,612	2,620
Works, Services and Transportation . . . . .	158,570	27,148	131,422	136,091
<b>Resource Sector</b>				
Environment . . . . .	6,885	502	6,383	5,874
Fisheries and Aquaculture . . . . .	10,378	1,436	8,942	9,288
Forest Resources and Agrifoods . . . . .	49,645	8,706	40,939	40,440
Industry, Trade and Rural Development . . . . .	40,617	5,039	35,578	35,442
Mines and Energy . . . . .	25,682	1,767	23,915	15,873
Tourism, Culture and Recreation . . . . .	32,237	2,647	29,590	28,828
<b>Social Sector</b>				
Education . . . . .	517,280	7,047	510,233	531,544
Health and Community Services . . . . .	1,459,998	18,501	1,441,497	1,386,339
Human Resources and Employment . . . . .	257,541	8,695	248,846	254,703
Justice . . . . .	128,799	11,594	117,205	124,555
Labour . . . . .	8,558	6,135	2,423	2,369
Municipal and Provincial Affairs . . . . .	64,178	1,296	62,882	60,136
Newfoundland and Labrador Housing Corporation . . . . .	10,110	-	10,110	8,935
Youth Services and Post-Secondary Education . . . . .	239,921	27,508	212,413	197,489
<b>TOTAL . . . . .</b>	<u>3,826,879</u>	<u>318,315</u>	<u>3,508,564</u>	<u>3,275,563</u>

STATEMENT V  
**SUMMARY OF CAPITAL ACCOUNT EXPENDITURES**  
2002-03 and 2001-02 Revised

	2002-03			2001-02 Revised (Net)
	Gross Expenditure	Related Revenue	Net Expenditure	
	(\$000)	(\$000)	(\$000)	(\$000)
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	589	13,963	(13,374)	(4,119)
Government Services and Lands . . . . .	274	1,250	(976)	(983)
Works, Services and Transportation . . . . .	105,561	62,051	43,510	41,341
<b>Resource Sector</b>				
Fisheries and Aquaculture . . . . .	100	40	60	(7)
Forest Resources and Agrifoods . . . . .	3,300	-	3,300	2,669
Industry, Trade and Rural Development . . . . .	6,077	5,769	308	20
Tourism, Culture and Recreation . . . . .	1,792	12	1,780	1,969
<b>Social Sector</b>				
Education . . . . .	1,670	-	1,670	5,470
Health and Community Services . . . . .	35,163	3,050	32,113	64,155
Municipal and Provincial Affairs . . . . .	64,720	30,198	34,522	36,026
Youth Services and Post-Secondary Education . . . . .	<u>5,912</u>	<u>2,225</u>	<u>3,687</u>	<u>13,207</u>
<b>TOTAL . . . . .</b>	<u><u>225,158</u></u>	<u><u>118,558</u></u>	<u><u>106,600</u></u>	<u><u>159,748</u></u>

**Note: For details refer to Exhibit XIII.**

STATEMENT VI  
**SUMMARY OF RELATED REVENUES AND EXPENDITURES**  
**BY MAIN OBJECT AND SECTOR**  
**2002-03 and 2001-02 Revised**

	General Government Sector 2002/03 (\$000)	Resource Sector 2002/03 (\$000)	Social Sector 2002/03 (\$000)	Total 2002/03 (\$000)	% of 2002/03 Total %	Total 2001/02 Revised (\$000)
<b>Current:</b>						
Salaries . . . . .	200,566	61,207	117,042	378,815	9.90	294,173
Employee Benefits . . . . .	100,592	658	1,114	102,364	2.68	104,370
Transportation and Communications . . . . .	11,366	13,091	12,881	37,338	0.98	37,854
Supplies . . . . .	32,592	7,375	12,427	52,394	1.37	54,541
Professional Services . . . . .	7,305	6,629	191,788	205,722	5.38	196,455
Purchased Services . . . . .	58,842	33,530	18,336	110,708	2.89	98,599
Property, Furnishings and Equipment . . . . .	629	1,219	1,997	3,845	0.10	5,681
Allowances and Assistance . . . . .	7,288	20	343,715	351,023	9.17	346,257
Grants and Subsidies . . . . .	10,596	39,008	1,944,716	1,994,320	52.11	1,975,695
Debt Expenses . . . . .	534,259	-	31,102	565,361	14.77	573,538
Information Technology . . . . .	11,015	2,707	11,267	24,989	0.65	26,309
<b>Gross Current Expenditure . . . . .</b>	<b>975,050</b>	<b>165,444</b>	<b>2,686,385</b>	<b>3,826,879</b>	<b>100.00</b>	<b>3,713,472</b>
Federal Revenue Sources . . . . .	(6,895)	(11,810)	(47,366)	(66,071)	20.76	(81,093)
Provincial Revenue Sources . . . . .	(210,547)	(8,287)	(33,410)	(252,244)	79.24	(356,816)
<b>Total Current Related Revenues . . . . .</b>	<b>(217,442)</b>	<b>(20,097)</b>	<b>(80,776)</b>	<b>(318,315)</b>	<b>100.00</b>	<b>(437,909)</b>
<b>Net Current Expenditure . . . . .</b>	<b>757,608</b>	<b>145,347</b>	<b>2,605,609</b>	<b>3,508,564</b>		<b>3,275,563</b>
<b>Capital:</b>						
Salaries . . . . .	7,879	105	501	8,485	3.77	9,786
Employee Benefits . . . . .	-	-	1	1	0.00	1
Transportation and Communications . . . . .	1,327	25	98	1,450	0.64	3,011
Supplies . . . . .	784	5	4	793	0.35	1,118
Professional Services . . . . .	1,694	95	4,268	6,057	2.69	3,565
Purchased Services . . . . .	86,808	6,390	37,659	130,857	58.12	157,530
Property, Furnishings and Equipment . . . . .	5,702	586	4,255	10,543	4.68	41,235
Loans, Advances and Investments . . . . .	500	3,622	100	4,222	1.88	4,162
Grants and Subsidies . . . . .	450	441	25,737	26,628	11.83	24,273
Debt Expenses . . . . .	1,280	-	34,837	36,117	16.04	35,844
Information Technology . . . . .	-	-	5	5	0.00	9
Expenditure by Sector Before Recharges . . . . .	106,424	11,269	107,465	225,158	100.00	280,534
Voted in Other Departments and Divisions . . . . .	7,250	-	-	7,250		8,416
Recharged to Other Departments and Divisions . . . . .	(7,250)	-	-	(7,250)		(8,416)
<b>Gross Capital Expenditure . . . . .</b>	<b>106,424</b>	<b>11,269</b>	<b>107,465</b>	<b>225,158</b>		<b>280,534</b>
Federal Revenue Sources . . . . .	(36,250)	(2,281)	(30,423)	(68,954)	58.16	(61,261)
Provincial Revenue Sources . . . . .	(41,014)	(3,540)	(5,050)	(49,604)	41.84	(59,525)
<b>Total Capital Related Revenues . . . . .</b>	<b>(77,264)</b>	<b>(5,821)</b>	<b>(35,473)</b>	<b>(118,558)</b>	<b>100.00</b>	<b>(120,786)</b>
<b>Net Capital Expenditure . . . . .</b>	<b>29,160</b>	<b>5,448</b>	<b>71,992</b>	<b>106,600</b>		<b>159,748</b>
<b>Total Net Expenditure . . . . .</b>	<b>786,768</b>	<b>150,795</b>	<b>2,677,601</b>	<b>3,615,164</b>		<b>3,435,311</b>

*EXHIBIT I*  
**SELECTED ECONOMIC STATISTICS**  
**1998 to 2001**

	2001	% Change	2000	% Change	1999	% Change	1998
Population as of July 1 (000's) . . . . .	533.8	-0.6	537.2	-0.6	540.7	-0.8	545.3
Gross Domestic Product at Market Prices (\$ Millions) . .	14,383*	2.1	14,081	13.8	12,369	10.0	11,242
Total Personal Income (\$ Millions) . . . . .	11,728*	3.9	11,291	4.6	10,793	4.4	10,338
Per Capita Personal Income (\$) . . . . .	21,972*	4.5	21,017	5.3	19,961	5.3	18,959
Labour Force, Annual Average (000's) . . . . .	251.9	2.6	245.6	-0.4	246.7	4.1	237.0
Employment, Annual Average (000's) . . . . .	211.3	3.3	204.6	-0.1	204.9	5.5	194.2
Unemployment Rate, Annual Average (%). . . . .	16.1	-3.6	16.7	-1.2	16.9	-6.1	18.0
Wages and Salaries (\$ Millions) . . . . .	5,613	3.4	5,431	7.5	5,053	5.5	4,791
Consumer Price Index(1992=100) . . . . .	114.5	1.1	113.3	3.0	110.0	1.5	108.4
Total Volume of Fish Landings (000's of							
Metric Tonnes) . . . . .	249.0	-6.9	267.4	-1.5	271.4	8.8	249.5
Total Value of Fish Landings (\$ Millions) . . . . .	488.7	-14.4	570.7	12.1	509.3	32.5	384.4
Newsprint Shipments (000's of Metric Tonnes) . . . . .	745.8	-7.7	807.8	11.9	722.2	26.7	569.8
Iron Ore Shipments (Millions of Metric Tonnes) . . . . .	17.3	-17.6	21.0	12.3	18.7	-13.4	21.6
Value of Manufacturing Shipments NAICS (\$ Millions). .	2,206.5	-0.9	2,225.7	10.1	2,020.8	18.7	1,702.2
Private and Public Capital Investment (\$ Millions) . . .	3,163	-4.2	3,301	-7.8	3,582	26.5	2,832
Dwelling Starts (Number). . . . .	1,788	22.5	1,459	6.4	1,371	-5.4	1,450
Retail Trade (\$ Millions) . . . . .	4,905	8.5	4,522	7.1	4,223	7.2	3,939
New Motor Vehicle Sales (Number) . . . . .	24,650	3.3	23,859	-2.3	24,421	13.7	21,472
Oil Production (Millions of Barrels) . . . . .	54.3	2.8	52.8	45.1	36.4	52.9	23.8

Note: Some data are preliminary.  
Some percent changes are based on unrounded data.  
\* Estimate  
\*\* Hibernia began production in November 1997.

Source: Statistics Canada; Economics and Statistics Branch,  
Department of Finance



EXHIBIT II

ESTIMATED PROVINCIAL AND FEDERAL REVENUES

2002-03 and 2001-02 Revised

	2002-03 Estimates	2001-02 Revised
	(\$000)	(\$000)
<b>PROVINCIAL TAX SOURCES:</b>		
Personal Income Tax . . . . .	611,000	611,838
Sales Tax . . . . .	561,500	535,063
Gasoline Tax . . . . .	132,700	130,000
Payroll Tax . . . . .	84,500	81,500
Tobacco Tax . . . . .	80,500	65,500
Corporate Income Tax . . . . .	58,200	54,665
Natural Resources Taxes and Royalties . . . . .	50,500	47,500
Insurance Companies Tax . . . . .	26,500	25,500
Corporate Capital Tax . . . . .	6,900	6,800
Forest Management Tax . . . . .	2,145	2,145
<b>TOTAL: Provincial Tax Sources . . . . .</b>	<b>1,614,445</b>	<b>1,560,511</b>
<b>OTHER PROVINCIAL SOURCES:</b>		
Newfoundland Liquor Corporation . . . . .	103,000	90,000
Lottery Revenues . . . . .	106,000	102,000
Vehicle and Driver Licences . . . . .	54,500	54,500
Registry of Deeds, Companies and Securities . . . . .	14,925	14,900
Fines and Forfeitures . . . . .	5,415	5,295
Inland Fish and Game Licences . . . . .	4,315	4,216
Water Power Rentals . . . . .	4,680	4,910
Registry of Personal Property . . . . .	2,800	3,600
Crown Lands . . . . .	2,755	2,265
Forestry Royalties and Fees . . . . .	2,382	2,382
Mining and Petroleum Permits and Fees . . . . .	1,700	1,883
Offshore Revenue Fund . . . . .	-	22,980
Labrador Transportation Initiative . . . . .	97,000	-
Other . . . . .	7,268	7,140
<b>TOTAL: Other Provincial Sources . . . . .</b>	<b>406,740</b>	<b>316,071</b>
<b>TOTAL: PROVINCIAL SOURCES . . . . .</b>	<b>2,021,185</b>	<b>1,876,582</b>
<b>GOVERNMENT OF CANADA:</b>		
Equalization Payments . . . . .	1,158,015	1,162,390
Canada Health and Social Transfer (CHST) . . . . .	340,896	331,060
Statutory Subsidies . . . . .	1,754	1,754
<b>TOTAL: GOVERNMENT OF CANADA . . . . .</b>	<b>1,500,665</b>	<b>1,495,204</b>
<b>TOTAL: PROVINCIAL AND FEDERAL REVENUES . . . . .</b>	<b>3,521,850</b>	<b>3,371,786</b>

EXHIBIT III  
**CURRENT AND CAPITAL REVENUES**  
**PROVINCIAL AND FEDERAL SOURCES**  
**1998-99 to 2002-03**

	2002-03		2001-02		2000-01		1999-00		1998-99	
	Estimates		Revised		Audited		Audited		Audited	
	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%
Current Revenues :										
Provincial Sources	2,273,429	59.2	2,233,398	58.6	2,020,712	56.2	1,950,387	56.8	1,779,900	51.7
Federal Sources	1,566,736	40.8	1,576,297	41.4	1,574,394	43.8	1,482,730	43.2	1,661,823	48.3
<b>Total: Current Revenues</b>	<b>3,840,165</b>	<b>100.0</b>	<b>3,809,695</b>	<b>100.0</b>	<b>3,595,106</b>	<b>100.0</b>	<b>3,433,117</b>	<b>100.0</b>	<b>3,441,723</b>	<b>100.0</b>
Capital Revenues :										
Provincial Sources	49,604	41.8	59,525	49.3	76,671	57.0	63,288	48.1	42,397	34.2
Federal Sources	68,954	58.2	61,261	50.7	57,949	43.0	68,377	51.9	81,510	65.8
<b>Total: Capital Revenues</b>	<b>118,558</b>	<b>100.0</b>	<b>120,786</b>	<b>100.0</b>	<b>134,620</b>	<b>100.0</b>	<b>131,665</b>	<b>100.0</b>	<b>123,907</b>	<b>100.0</b>
Current and Capital Revenues :										
Provincial Sources	2,323,033	58.7	2,292,923	58.3	2,097,383	56.2	2,013,675	56.5	1,822,297	51.1
Federal Sources	1,635,690	41.3	1,637,558	41.7	1,632,343	43.8	1,551,107	43.5	1,743,333	48.9
<b>Total: Current and Capital Revenues</b>	<b>3,958,723</b>	<b>100.0</b>	<b>3,930,481</b>	<b>100.0</b>	<b>3,729,726</b>	<b>100.0</b>	<b>3,564,782</b>	<b>100.0</b>	<b>3,565,630</b>	<b>100.0</b>

## EXHIBIT IV

## EXPENDITURE SUMMARY

2002-03 Estimated

<u>Head</u>	Total		Current		Capital	
	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)
Consolidated Fund Services . . . . .	596,219	449,585	595,630	462,959	589	(13,374)
Executive Council . . . . .	33,247	30,965	33,247	30,965	-	-
Finance . . . . .	135,934	87,807	135,934	87,807	-	-
Government Services and Lands . . . . .	27,761	23,821	27,487	24,797	274	(976)
Labrador and Aboriginal Affairs . . . . .	7,671	3,293	7,671	3,293	-	-
Legislature . . . . .	13,899	13,753	13,899	13,753	-	-
Public Service Commission . . . . .	2,612	2,612	2,612	2,612	-	-
Works, Services and Transportation . . . . .	264,131	174,932	158,570	131,422	105,561	43,510
Environment . . . . .	6,885	6,383	6,885	6,383	-	-
Fisheries and Aquaculture . . . . .	10,478	9,002	10,378	8,942	100	60
Forest Resources and Agrifoods . . . . .	52,945	44,239	49,645	40,939	3,300	3,300
Industry, Trade and Rural Development . . . . .	46,694	35,886	40,617	35,578	6,077	308
Mines and Energy . . . . .	25,682	23,915	25,682	23,915	-	-
Tourism, Culture and Recreation . . . . .	34,029	31,370	32,237	29,590	1,792	1,780
Education . . . . .	518,950	511,903	517,280	510,233	1,670	1,670
Health and Community Services . . . . .	1,495,161	1,473,610	1,459,998	1,441,497	35,163	32,113
Human Resources and Employment . . . . .	257,541	248,846	257,541	248,846	-	-
Justice . . . . .	128,799	117,205	128,799	117,205	-	-
Labour . . . . .	8,558	2,423	8,558	2,423	-	-
Municipal and Provincial Affairs . . . . .	128,898	97,404	64,178	62,882	64,720	34,522
Newfoundland and Labrador Housing Corporation . . . . .	10,110	10,110	10,110	10,110	-	-
Youth Services and Post-Secondary Education . . . . .	245,833	216,100	239,921	212,413	5,912	3,687
<b>TOTAL . . . . .</b>	<b>4,052,037</b>	<b>3,615,164</b>	<b>3,826,879</b>	<b>3,508,564</b>	<b>225,158</b>	<b>106,600</b>

## EXPENDITURE SUMMARY

2001-02 Revised

Consolidated Fund Services . . . . .	613,813	426,979	613,223	431,098	590	(4,119)
Executive Council . . . . .	29,703	27,988	29,703	27,988	-	-
Finance . . . . .	43,473	(63,611)	43,473	(63,611)	-	-
Government Services and Lands . . . . .	27,798	23,542	27,531	24,525	267	(983)
Labrador and Aboriginal Affairs . . . . .	6,702	2,572	6,702	2,572	-	-
Legislature . . . . .	12,610	12,465	12,610	12,465	-	-
Public Service Commission . . . . .	2,622	2,620	2,622	2,620	-	-
Works, Services and Transportation . . . . .	298,078	177,432	162,203	136,091	135,875	41,341
Environment . . . . .	6,345	5,874	6,345	5,874	-	-
Fisheries and Aquaculture . . . . .	12,063	9,281	11,964	9,288	99	(7)
Forest Resources and Agrifoods . . . . .	48,002	43,109	45,333	40,440	2,669	2,669
Industry, Trade and Rural Development . . . . .	49,795	35,462	43,423	35,442	6,372	20
Mines and Energy . . . . .	17,475	15,873	17,475	15,873	-	-
Tourism, Culture and Recreation . . . . .	33,758	30,797	31,765	28,828	1,993	1,969
Education . . . . .	546,026	537,014	540,556	531,544	5,470	5,470
Health and Community Services . . . . .	1,481,552	1,450,494	1,413,772	1,386,339	67,780	64,155
Human Resources and Employment . . . . .	263,305	254,703	263,305	254,703	-	-
Justice . . . . .	136,230	124,555	136,230	124,555	-	-
Labour . . . . .	6,746	2,369	6,746	2,369	-	-
Municipal and Provincial Affairs . . . . .	108,582	96,162	62,966	60,136	45,616	36,026
Newfoundland and Labrador Housing Corporation . . . . .	8,935	8,935	8,935	8,935	-	-
Youth Services and Post-Secondary Education . . . . .	240,393	210,696	226,590	197,489	13,803	13,207
<b>TOTAL . . . . .</b>	<b>3,994,006</b>	<b>3,435,311</b>	<b>3,713,472</b>	<b>3,275,563</b>	<b>280,534</b>	<b>159,748</b>

EXHIBIT V  
PUBLIC SECTOR DEBT  
1998 to 2002

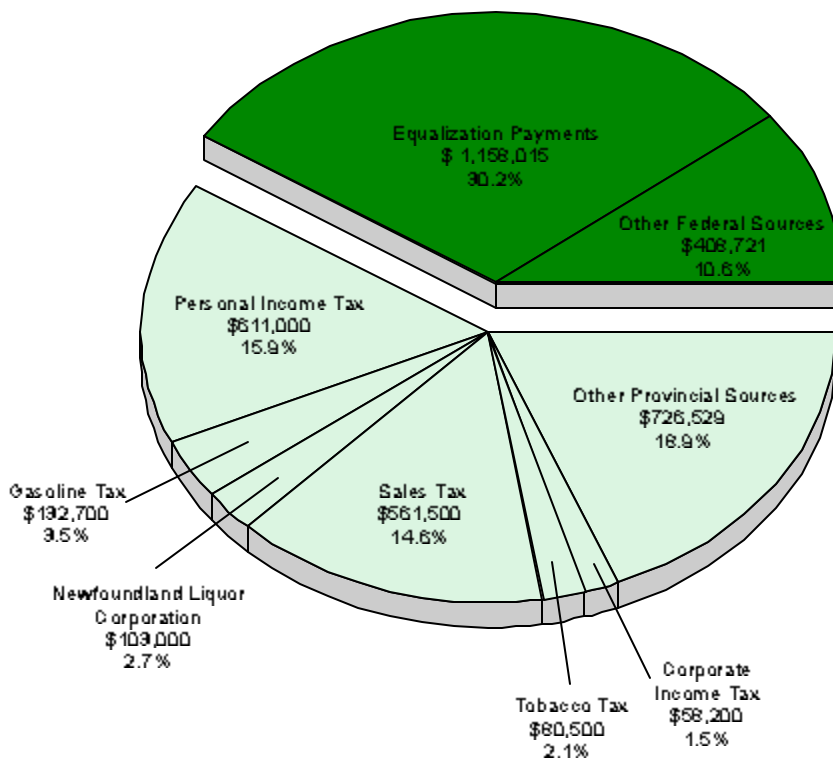
	Five Years ending March 31				
	2002*	2001	2000	1999	1998
	(Millions of dollars)				
<b>Provincial Direct Debt:</b>					
Payable in Canadian Dollars .....	3,464.1	3,458.5	3,059.2	2,659.9	2,065.0
Due Government of Canada .....	633.7	634.3	634.3	638.4	673.3
Payable in U.S. Dollars .....	1,822.5	1,849.8	1,700.9	1,770.4	1,666.4
Payable in Japanese Yen .....	0.0	28.9	32.3	89.1	74.9
Payable in Swiss Francs .....	283.1	272.8	392.1	457.8	538.2
Total Debenture and Other Debt.....	<u>6,203.4</u>	<u>6,244.3</u>	<u>5,818.8</u>	<u>5,615.6</u>	<u>5,017.8</u>
Treasury Bills .....	494.0	390.0	390.0	390.0	390.0
<b>Total Provincial Direct Debt</b> .....	<u>6,697.4</u>	<u>6,634.3</u>	<u>6,208.8</u>	<u>6,005.6</u>	<u>5,407.8</u>
<b>Crown Corporation and Other Debt:</b>					
Utility .....	1,149.8	1,055.6	1,061.0	1,096.1	1,180.8
Housing .....	116.1	124.4	127.0	126.0	131.6
Municipal .....	579.4	579.1	519.8	550.8	594.7
Other .....	230.7	195.3	153.4	38.7	111.8
<b>Total Crown Corporation and Other Debt</b> .....	<u>2,076.0</u>	<u>1,954.4</u>	<u>1,861.2</u>	<u>1,811.6</u>	<u>2,018.9</u>
<b>Deduct Sinking Funds held for Redemption of Debt:</b>					
Direct Debt .....	1,023.7	1,282.3	1,228.6	1,123.0	1,056.7
Guaranteed Debt .....	226.5	244.4	223.6	237.8	388.2
<b>Total Sinking Funds</b> .....	<u>1,250.2</u>	<u>1,526.7</u>	<u>1,452.2</u>	<u>1,360.8</u>	<u>1,444.9</u>
<b>Total Public Sector Debt (Note 1)</b> .....	<u>7,523.2</u>	<u>7,062.0</u>	<u>6,617.8</u>	<u>6,456.4</u>	<u>5,981.8</u>

\* Forecast

**Note 1:** For 1998-01, debt payable in foreign currencies is shown at the Canadian dollar equivalent using exchange rates in effect on March 31 of each year. For 2002, foreign currency debt is converted to the Canadian dollar equivalent using exchange rates in effect on March 8, 2002.

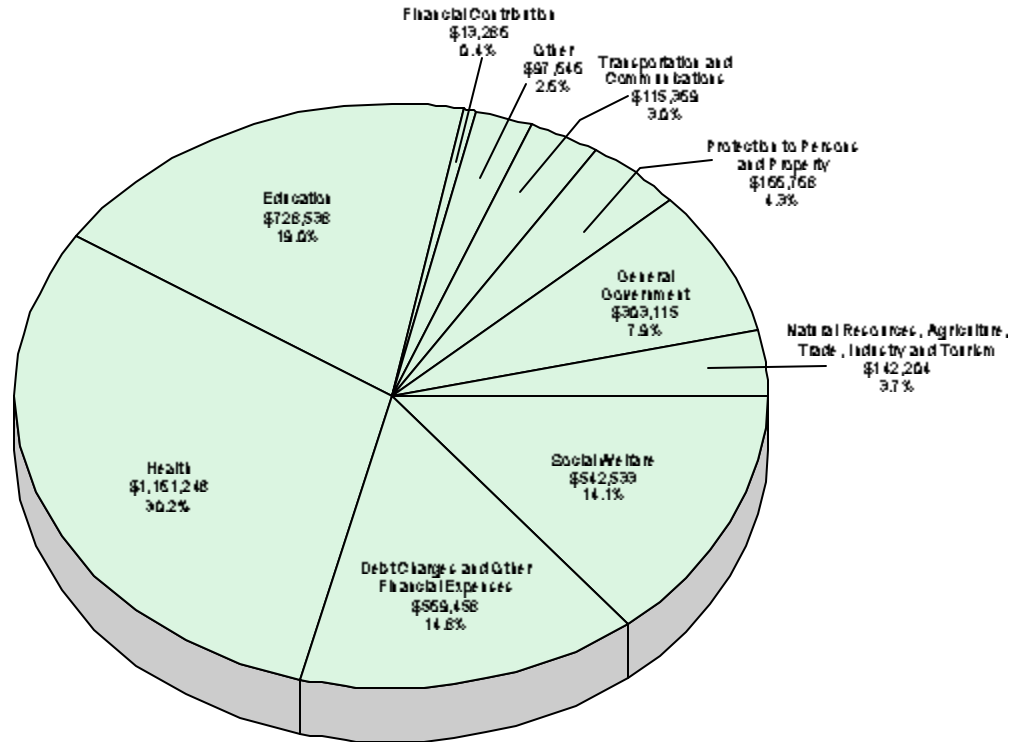
EXHIBIT VI

SUMMARY OF CURRENT REVENUES (By Source)  
**WHERE THE MONEY COMES FROM**



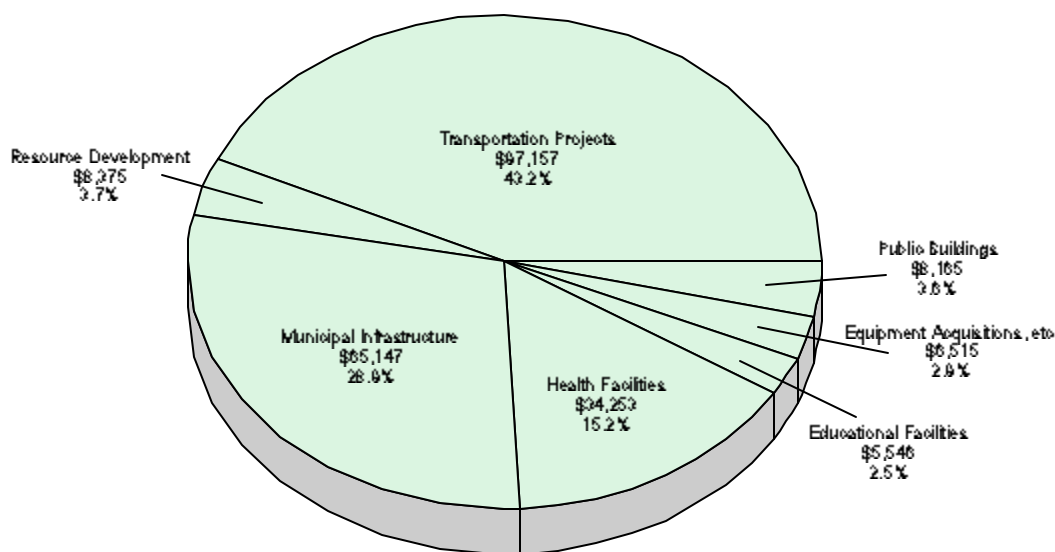
Percentage Of Total		Source	Amount (\$000)	
Revised 2001-02	Estimate 2002-03		Estimate 2002-03	Revised 2001-02
<b>Provincial:</b>				
16.1	15.9	Personal Income Tax	611,000	611,838
14.0	14.6	Sales Tax	561,500	535,063
3.4	3.5	Gasoline Tax	132,700	130,000
2.4	2.7	Newfoundland Liquor Corporation	103,000	90,000
1.7	2.1	Tobacco Tax	80,500	65,500
1.4	1.5	Corporate Income Tax	58,200	54,665
19.6	18.9	Other Provincial Sources	726,529	746,332
<u>58.6</u>	<u>59.2</u>	<b>Total: Provincial</b>	<u>2,273,429</u>	<u>2,233,398</u>
<b>Government of Canada:</b>				
30.5	30.2	Equalization Payments	1,158,015	1,162,390
10.9	10.6	Other Federal Sources	408,721	413,907
<u>41.4</u>	<u>40.8</u>	<b>Total: Government of Canada</b>	<u>1,566,736</u>	<u>1,576,297</u>
<u>100.0</u>	<u>100.0</u>	<b>Total</b>	<u>3,840,165</u>	<u>3,809,695</u>

EXHIBIT VII  
**SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Function)**  
**WHERE THE MONEY GOES**



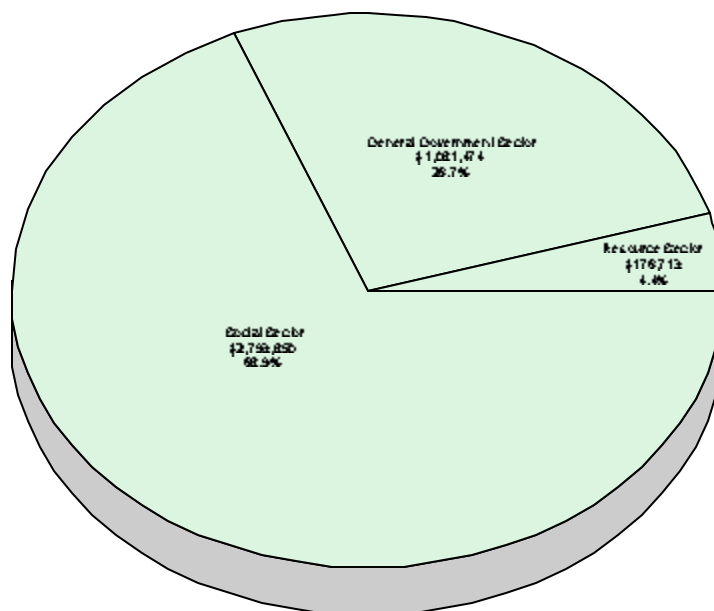
Percentage of Total		Function of Expenditure	Amount (\$000)	
Revised 2001-02	Estimate 2002-03		Estimate 2002-03	Revised 2001-02
		<b>Expenditure:</b>		
19.3	19.0	Education	728,538	736,765
29.6	30.2	Health	1,161,248	1,127,131
15.1	14.8	<b>Debt Charges and Other</b>	569,458	575,157
		Financial Expenses		
14.1	14.1	Social Welfare	542,533	537,377
3.5	3.7	Natural Resources, Agriculture, Trade, Industry and Tourism	142,204	132,873
5.7	7.9	General Government	303,115	217,330
4.5	4.3	Protection to Persons and Property	166,768	171,322
3.1	3.0	Transportation and Communications	115,369	117,859
2.6	2.6	Other	97,646	97,658
<u>97.5</u>	<u>99.6</u>	<b>Total: Expenditures</b>	<u>3,826,879</u>	<u>3,713,472</u>
2.5	0.4	<b>Financial Contribution</b>	13,286	96,223
<u>100.0</u>	<u>100.0</u>	<b>Total:</b>	<u>3,840,165</u>	<u>3,809,695</u>

EXHIBIT VIII  
**SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES  
 (By Function)**



Percentage of Total		Category of Capital Expenditure	Amount (\$000)	
Revised 2001-02	Estimate 2002-03		Estimate 2002-03	Revised 2001-02
<b>Expenditure:</b>				
44.9	43.2	Transportation Projects	97,157	126,055
3.1	3.7	Resource Development	8,375	8,722
16.4	28.9	Municipal Infrastructure	65,147	46,103
14.4	15.2	Health Facilities	34,253	40,270
4.1	2.5	Educational Facilities	5,546	11,529
14.0	2.9	Equipment Acquisitions, etc.	6,515	39,265
3.1	3.6	Public Buildings	8,165	8,590
<u>100.0</u>	<u>100.0</u>	<b>Total: Expenditure</b>	<u>225,158</u>	<u>280,534</u>
<b>Source of Financing:</b>				
21.8	30.6	Government of Canada Revenues	68,954	61,261
21.2	22.0	Provincial Revenues	49,604	59,525
57.0	47.4	Financial Requirement	106,600	159,748
<u>100.0</u>	<u>100.0</u>	<b>Total: Sources</b>	<u>225,158</u>	<u>280,534</u>

EXHIBIT IX  
**SUMMARY OF GROSS GOVERNMENT EXPENDITURES  
 CURRENT AND CAPITAL  
 (By Sector)**



(TOTAL EXPENDITURE: \$ 4,052,037,200)

**GROSS GOVERNMENT EXPENDITURE**

	Estimate 2002-03 (\$000)	Percentage of Total %
Sector Expenditure		
General Government .....	1,081,474	26.7
Resource .....	176,713	4.4
Social .....	2,793,850	68.9
<b>Total: Expenditure .....</b>	<b>4,052,037</b>	<b>100.0</b>

**RESOURCE SECTOR**

	Estimate 2002-03 (\$000)	Percentage of Total %
Environment .....	6,885	0.2
Fisheries and Aquaculture .....	10,478	0.3
Forest Resources and Agrifoods .....	52,945	1.3
Industry, Trade and Rural Development	46,694	1.2
Mines and Energy .....	25,682	0.6
Tourism, Culture and Recreation .....	34,029	0.8
<b>Total: Resource Sector .....</b>	<b>176,713</b>	<b>4.4</b>

**SOCIAL SECTOR**

	Estimate 2002-03 (\$000)	Percentage of Total %
Education .....	518,950	12.8
Health and Community Services ....	1,495,161	36.9
Human Resources and Employment	257,541	6.3
Justice .....	128,799	3.2
Labour .....	8,558	0.2
Municipal and Provincial Affairs ...	128,898	3.2
Newfoundland and Labrador		
Housing Corporation .....	10,110	0.2
Youth Services and		
Post-Secondary Education .....	245,833	6.1
<b>Total: Social Sector .....</b>	<b>2,793,850</b>	<b>68.9</b>

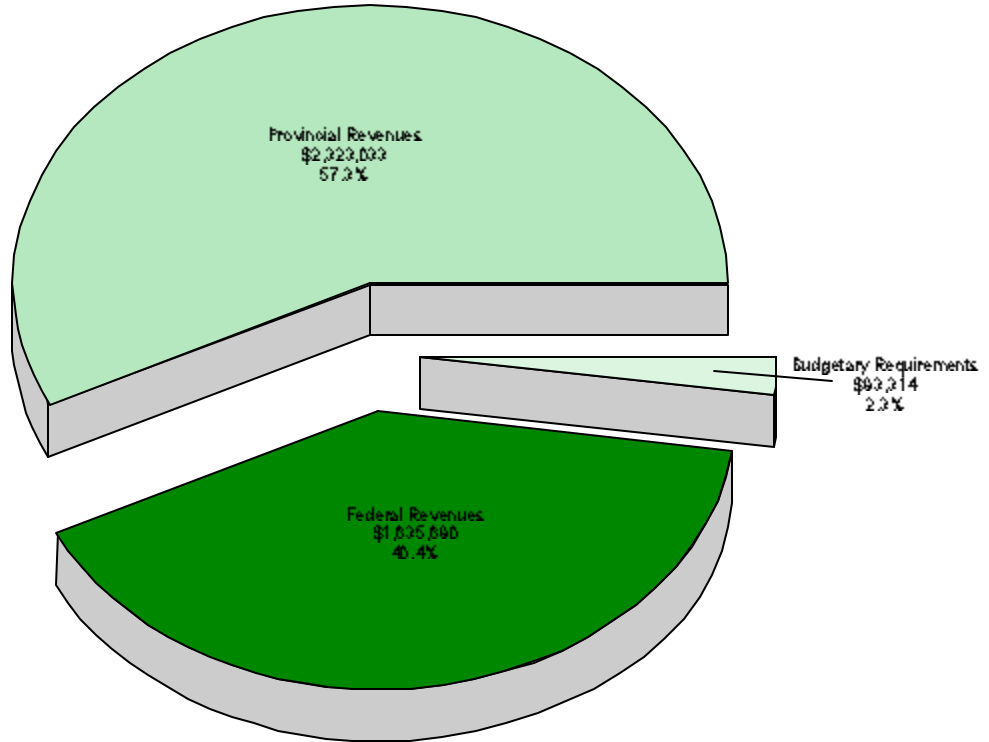
**GENERAL GOVERNMENT SECTOR**

	Estimate 2002-03 (\$000)	Percentage of Total %
Consolidated Fund Services .....	596,219	14.7
Executive Council .....	33,247	0.8
Finance .....	135,934	3.4
Government Services and Lands .....	27,761	0.7
Labrador and Aboriginal Affairs .....	7,671	0.2
Legislature .....	13,899	0.3
Public Service Commission .....	2,612	0.1
Works, Services and Transportation ....	264,131	6.5
<b>Total: General Government Sector .....</b>	<b>1,081,474</b>	<b>26.7</b>



EXHIBIT X

**SUMMARY OF BUDGETARY FINANCING SOURCES  
(For Gross Current and Capital Account Expenditures)**



Percentage of Total		Category of Financing	Amount (\$000)	
Revised 2001-02	Estimate 2002-03		Estimate 2002-03	Revised 2001-02
<b>Revenue Sources:</b>				
57.4	57.3	Provincial	2,323,033	2,292,923
41.0	40.4	Federal	1,635,690	1,637,558
<u>98.4</u>	<u>97.7</u>		<u>3,958,723</u>	<u>3,930,481</u>
<b>Budgetary Requirements:</b>				
		Capital Account (Net Expenditure)	106,600	159,748
		Current Account (Contribution)	<u>(13,286)</u>	<u>(96,223)</u>
<u>1.6</u>	<u>2.3</u>	Total Budgetary Requirements:	<u>93,314</u>	<u>63,525</u>
<u>100.0</u>	<u>100.0</u>	<b>Total: Sources</b>	<u>4,052,037</u>	<u>3,994,006</u>

*EXHIBIT XI*  
**SUMMARY OF SALARY COSTS BY DEPARTMENT**  
**2002-03 and 2001-02 (Revised)**

<b>DEPARTMENT</b>	<b>2002-03 Estimates \$</b>	<b>2001-02 Revised \$</b>
Executive Council . . . . .	16,927,200	15,836,800
Finance* . . . . .	91,379,400	7,707,600
Government Services and Lands . . . . .	18,779,300	18,446,300
Labrador and Aboriginal Affairs . . . . .	1,713,400	1,416,700
Legislature . . . . .	6,357,600	5,488,200
Public Service Commission . . . . .	1,958,000	2,011,100
Works, Services and Transportation . . . . .	71,329,400	73,464,100
Environment . . . . .	4,106,500	3,940,300
Fisheries and Aquaculture . . . . .	5,157,500	4,814,700
Forest Resources and Agrifoods . . . . .	21,294,400	21,248,300
Industry, Trade and Rural Development . . . . .	9,673,000	9,056,100
Mines and Energy . . . . .	7,156,100	6,460,900
Tourism, Culture and Recreation . . . . .	13,924,500	13,651,300
Education . . . . .	8,060,800	7,461,500
Health and Community Services . . . . .	11,321,700	11,051,300
Human Resources and Employment . . . . .	21,033,100	21,170,700
Justice . . . . .	58,979,300	63,742,700
Labour . . . . .	5,511,300	4,399,300
Municipal and Provincial Affairs . . . . .	6,300,400	6,488,100
Youth Services and Post-Secondary Education . . . . .	<u>6,337,400</u>	<u>6,102,500</u>
<b>TOTAL . . . . .</b>	<u>387,300,300</u>	<u>303,958,500</u>
Less: Capital Account Salary Expenditure . . . . .	<u>8,485,200</u>	<u>9,785,700</u>
Total: Current Account Salary Expenditure . . . . .	<u><u>378,815,100</u></u>	<u><u>294,172,800</u></u>

\* Includes provision for salary increases for certain bargaining groups (\$82,960,400).

EXHIBIT XII

ESTIMATED INTEREST AND DEBT RETIREMENT 2002-03

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	\$	\$	\$
<b>Payable in Canadian Dollars:</b>							
1984/2004	5N	100,000,000	13½	2	13,500,000		15,385,400
1986/2006	5Q	100,000,000	11	2	11,000,000		26,611,200
1987/2007	5S	42,300,000	10.79	2	4,564,200	846,000	
1987/2010	5R	100,000,000	9¾	2	9,375,000	2,000,000	
1988/2008	5T	100,000,000	11¼	2	11,250,000	2,000,000	
1989/2012	5U	125,000,000	11	2	13,750,000	2,500,000	
1989/2014	5V	150,000,000	10⅞	1½	15,187,500	2,250,000	
1991/2021	5X	147,892,000	10.95	-	16,194,200		
1993/2003	EC6	150,000,000	8¾	2	13,125,000	3,000,000	
1995/2025	6B	100,000,000	9.15	¾	9,150,000	750,000	
1996/2004	5Z	98,895,000	9.55	-	9,444,500		
1996/2026	6C	150,000,000	8.45	¾	12,675,000	1,125,000	
1997/2007	6E	150,000,000	5.90	-	8,850,000		
1998/2008	6G	250,000,000	5.70	-	14,250,000		
1998/2028	6F	450,000,000	6.15	1	27,675,000	4,500,000	
1999/2009	6J	200,000,000	6.70	-	13,400,000		
1999/2029	6H	200,000,000	6.50	1⅞	13,000,000	2,250,000	
2000/2030	6K	450,000,000	6.55	1⅞	29,475,000	5,062,500	
2001/2005	6M	100,000,000	4.61	-	4,610,000		
2001/2011	6L	200,000,000	6.4	-	12,800,000		
2001/2002 Anticipated		100,000,000	FLOATING	-	2,635,800		
2002/2003 Anticipated					8,250,000		
					<u>274,161,200</u>	<u>26,283,500</u>	<u>41,996,600</u>
<b>Payable in United States Dollars:</b>							
1987/2007	AF	100,000,000	11⅞	2	18,251,300	3,140,000	
1989/2019	AG	150,000,000	9	1½	21,195,000	3,532,500	
1990/2020	AH	150,000,000	9⅞	½	23,255,600	1,177,500	
1990/2020	AJ	150,000,000	10	½	23,550,000	1,177,500	
1991/2021	AK	200,000,000	9	½	28,260,000	1,570,000	
1992/2022	AM	200,000,000	8.65	½	27,161,000	1,570,000	
1993/2023	AN	200,000,000	7.32	¾	22,984,800	2,355,000	
					<u>164,657,700</u>	<u>14,522,500</u>	

EXHIBIT XII

ESTIMATED INTEREST AND DEBT RETIREMENT 2002-03 (Cont'd)

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	\$	\$	\$
<b>Payable in Swiss Francs:</b>							
1991/2003	S7	150,000,000	7	2	9,765,000	2,191,700	
1997/2002	S8	150,000,000	3½	-	4,533,800		139,500,000
					14,298,800	2,191,700	139,500,000
					453,117,700	42,997,700	181,496,600
<b>Canada Pension Plan: (20 Year Term)</b>							
1982/83	3A	52,104,000	12.01-16.53	-	4,806,600		
1983/84	3A	50,738,000	10.92-12.14	-	5,882,300		
1984/85	3A	47,146,000	12.08-14.06	-	6,303,100		
1985/86	3A	50,570,000	10.58-12.57	-	5,806,900		
1986/87	3A	59,659,000	9.04-10.17	-	5,735,200		
1987/88	3A	43,829,000	9.12-11.07	-	4,280,400		
1988/89	3A	41,635,000	9.62-10.39	-	4,196,400		
1989/90	3A	45,188,000	9.15-10.31	-	4,475,100		
1990/91	3A	40,432,000	9.78-11.33	-	4,385,400		
1991/92	3A	40,858,000	9.81-10.04	-	4,052,800		
1992/93	3A	28,770,000	9.17- 9.45	-	2,695,300		
1998/99	3A	1,827,000	5.97	-	109,100		
1999/00	3A	35,282,000	5.89-7.02	-	2,248,100		
2000/01	3A	42,645,000	6.41-6.90	-	2,851,100		
2001/02 Anticipated					3,518,300		
2002/03 Anticipated					1,219,400		
					62,565,500		
<b>TOTAL</b>					515,683,200	42,997,700	181,496,600

AVERAGE EXCHANGE RATES USED IN CONVERSION

U.S..... 1.5700 Cdn.  
S.F. .... 0.9300 Cdn.

EXHIBIT XIII

DETAILS OF CAPITAL EXPENDITURES

ESTIMATES 2002-03

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
<b>CONSOLIDATED FUND SERVICES</b>				
1.2.01	Recoveries on Loans, Advances and Investments .....	-	13,962,900	(13,962,900)
1.3.01	Various Facilities - Rental Purchase .....	89,500	-	89,500
1.4.02	Issues Under Guarantee (Statutory) .....	500,000	1,000	499,000
<b>TOTAL</b>		589,500	13,963,900	(13,374,400)
<b>GOVERNMENT SERVICES AND LANDS</b>				
4.1.05	Land Development .....	274,100	1,250,000	(975,900)
<b>TOTAL</b>		274,100	1,250,000	(975,900)
<b>WORKS, SERVICES AND TRANSPORTATION</b>				
2.2.05	Salt Storage Sheds .....	300,000	-	300,000
2.2.06	Alterations - Leased Accommodations .....	75,000	-	75,000
2.3.03	Heavy Equipment .....	3,500,000	125,000	3,375,000
3.2.01	Administrative Support - Road Construction .....	449,500	-	449,500
3.2.02	Pre-Engineering - Road Construction .....	650,000	-	650,000
3.2.03	Improvement and Construction - Provincial Roads .....	24,600,000	2,600,000	22,000,000
3.2.04	Highways - Transportation Initiative .....	23,400,000	23,400,000	-
3.2.05	Regional Roads - Transportation Initiative .....	11,300,000	11,300,000	-
3.2.06	Trans Labrador Highway .....	20,800,000	20,800,000	-
3.2.07	Strategic Highway Infrastructure Program .....	2,100,000	1,050,000	1,050,000
3.2.08	Land Acquisition .....	2,000,000	-	2,000,000
3.3.01	Alterations and Improvements to Existing Facilities .....	6,350,000	75,000	6,275,000
3.3.02	Development of New Facilities .....	1,280,000	-	1,280,000
3.3.03	Advanced Planning - Studies .....	100,000	-	100,000
3.3.04	Realty Services .....	40,000	-	40,000
4.1.03	Airstrips .....	500,000	500,000	-
4.2.04	Ferry Terminals .....	4,025,000	2,200,000	1,825,000
4.2.05	Ferry Vessels .....	4,091,100	-	4,091,100
<b>TOTAL</b>		105,560,600	62,050,000	43,510,600
<b>FISHERIES AND AQUACULTURE</b>				
2.1.03	Fisheries Facilities .....	100,000	40,000	60,000
<b>TOTAL</b>		100,000	40,000	60,000
<b>FOREST RESOURCES AND AGRIFOODS</b>				
2.1.04	Resource Roads Construction .....	2,800,000	-	2,800,000
3.1.03	Land Development .....	500,000	-	500,000
<b>TOTAL</b>		3,300,000	-	3,300,000
<b>INDUSTRY, TRADE AND RURAL DEVELOPMENT</b>				
4.1.04	Comprehensive Economic Development .....	3,241,000	2,268,700	972,300
4.2.04	Economic Development and Fisheries Adjustment Agreement .....	214,000	-	214,000
4.3.02	Strategic Enterprise Development Fund .....	2,621,500	3,500,000	(878,500)
<b>TOTAL</b>		6,076,500	5,768,700	307,800

*EXHIBIT XIII*

**DETAILS OF CAPITAL EXPENDITURES**

**ESTIMATES 2002-03**

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
<b>TOURISM, CULTURE AND RECREATION</b>				
3.1.06	Newfoundland and Labrador Film Development Corporation .....	1,000,000	-	1,000,000
3.1.07	Support for Cultural Activities .....	200,000	-	200,000
3.1.08	Historic Sites Development .....	110,000	10,000	100,000
4.1.02	Park Development .....	250,000	-	250,000
4.1.03	National Parks .....	5,000	2,500	2,500
6.1.02	Community Sports Facilities .....	227,000	-	227,000
<b>TOTAL</b>		<u>1,792,000</u>	<u>12,500</u>	<u>1,779,500</u>
<b>EDUCATION</b>				
2.1.08	Newfoundland and Labrador Education Investment Corporation .....	1,550,000	-	1,550,000
3.2.02	Provincial Information and Library Resources .....	120,000	-	120,000
<b>TOTAL</b>		<u>1,670,000</u>	<u>-</u>	<u>1,670,000</u>
<b>HEALTH AND COMMUNITY SERVICES</b>				
3.3.01	Furnishings and Equipment .....	1,000,000	-	1,000,000
3.3.02	Health Care Facilities .....	34,163,100	3,050,000	31,113,100
<b>TOTAL</b>		<u>35,163,100</u>	<u>3,050,000</u>	<u>32,113,100</u>
<b>MUNICIPAL AND PROVINCIAL AFFAIRS</b>				
3.2.01	Municipal Infrastructure .....	34,127,000	-	34,127,000
3.2.02	Canada-Newfoundland Infrastructure Program .....	18,875,000	18,721,000	154,000
3.2.03	Water and Sewer Servicing - Coastal Labrador .....	9,618,300	8,099,300	1,519,000
4.1.03	Disaster Assistance .....	2,000,000	3,277,600	(1,277,600)
4.1.04	Joint Emergency Preparedness Projects .....	100,000	100,000	-
<b>TOTAL</b>		<u>64,720,300</u>	<u>30,197,900</u>	<u>34,522,400</u>
<b>YOUTH SERVICES AND POST-SECONDARY EDUCATION</b>				
3.1.05	Skills Training Projects - Offshore Fund .....	300,000	225,000	75,000
3.2.02	Physical Plant and Equipment - Memorial University .....	4,696,600	2,000,000	2,696,600
3.3.02	Physical Plant and Equipment - College of the North Atlantic .....	915,000	-	915,000
<b>TOTAL</b>		<u>5,911,600</u>	<u>2,225,000</u>	<u>3,686,600</u>
<b>TOTAL: CAPITAL ACCOUNT EXPENDITURES</b>		<u><u>225,157,700</u></u>	<u><u>118,558,000</u></u>	<u><u>106,599,700</u></u>

*EXHIBIT XIV*  
**DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS**  
**ESTIMATES 2002-03**

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE
		\$
<b>EXECUTIVE COUNCIL</b>		
3.1.03	Budgeting and Systems .....	611,600
<b>TOTAL</b>		<u>611,600</u>
<b>GOVERNMENT SERVICES AND LANDS</b>		
3.1.02	Driver Examinations and Weigh Scale Operations .....	30,000
3.1.03	Licence and Registration Processing .....	504,500
3.1.04	National Safety Code .....	80,000
3.2.01	Support Services - Permitting and Inspection Services .....	20,000
<b>TOTAL</b>		<u>634,500</u>
<b>WORKS, SERVICES AND TRANSPORTATION</b>		
2.2.05	Salt Storage Sheds .....	225,000
2.3.03	Heavy Equipment .....	3,500,000
3.2.01	Administrative Support - Road Construction .....	449,500
3.2.03	Improvement and Construction - Provincial Roads .....	22,000,000
3.2.04	Highways - Transportation Initiative .....	21,400,000
3.2.05	Regional Roads - Transportation Initiative .....	10,300,000
3.2.06	Trans Labrador Highway .....	19,100,000
3.2.07	Strategic Highway Infrastructure Program .....	2,100,000
3.2.08	Land Acquisition .....	2,000,000
3.3.01	Alterations and Improvements to Existing Facilities .....	5,700,000
3.3.02	Development of New Facilities .....	1,130,000
4.1.03	Airstrips .....	470,000
4.2.04	Ferry Terminals .....	4,025,000
4.2.05	Ferry Vessels .....	2,600,000
<b>TOTAL</b>		<u>94,999,500</u>
<b>ENVIRONMENT</b>		
2.2.01	Water Resources Management .....	165,000
<b>TOTAL</b>		<u>165,000</u>
<b>FOREST RESOURCES AND AGRIFOODS</b>		
2.1.04	Resource Roads Construction .....	2,600,000
3.1.03	Land Development .....	300,000
<b>TOTAL</b>		<u>2,900,000</u>
<b>INDUSTRY, TRADE AND RURAL DEVELOPMENT</b>		
4.1.04	Comprehensive Economic Development .....	3,241,000
<b>TOTAL</b>		<u>3,241,000</u>
<b>MINES AND ENERGY</b>		
2.1.01	Geological Survey .....	76,200
<b>TOTAL</b>		<u>76,200</u>

*EXHIBIT XIV*

**DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS**

**ESTIMATES 2002-03**

<b>ACTIVITY NO.</b>	<b>DETAILS</b>	<b>GROSS EXPENDITURE</b>
		<b>\$</b>
<b>TOURISM, CULTURE AND RECREATION</b>		
1.2.02	Administrative Support .....	109,400
5.1.01	Administration and Endangered Species .....	187,200
<b>TOTAL</b>		<u>296,600</u>
<b>HEALTH AND COMMUNITY SERVICES</b>		
3.3.01	Furnishings and Equipment - Health Care Facilities and Equipment .....	1,000,000
3.3.02	Health Care Facilities .....	33,920,100
<b>TOTAL</b>		<u>34,920,100</u>
<b>HUMAN RESOURCES AND EMPLOYMENT</b>		
1.2.02	Administrative Support .....	1,911,700
<b>TOTAL</b>		<u>1,911,700</u>
<b>JUSTICE</b>		
4.1.01	Royal Newfoundland Constabulary .....	295,400
4.2.01	Adult Corrections .....	80,700
<b>TOTAL</b>		<u>376,100</u>
<b>MUNICIPAL AND PROVINCIAL AFFAIRS</b>		
1.2.02	Administrative Support .....	150,900
<b>TOTAL</b>		<u>150,900</u>
<b>YOUTH SERVICES AND POST-SECONDARY EDUCATION</b>		
3.3.02	Physical Plant and Equipment - College of the North Atlantic .....	615,000
<b>TOTAL</b>		<u>615,000</u>
<b>TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS</b>		<u><u>140,898,200</u></u>

**Note:** This schedule represents the estimated acquisition of tangible capital assets as defined by the Canadian Institute of Chartered Accountants and disclosed in the Public Accounts of the Province. These amounts are included in the gross current and capital accounts presented in these Estimates.