

# BUDGET 2001

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STATEMENT I  
**NEWFOUNDLAND AND LABRADOR**  
**SUMMARY OF BORROWING REQUIREMENTS**  
**2001-02 and 2000-01 (Revised)**

	2001-02 Estimates		2000-01 Revised	
	(\$000)	(\$000)	(\$000)	(\$000)
<b>BUDGETARY REQUIREMENTS</b>				
Current Account:				
Gross Expenditure . . . . .	3,711,582		3,497,235	
Related Revenues . . . . .	<u>474,793</u>		<u>248,866</u>	
Net Expenditure . . . . .	3,236,789		3,248,369	
Provincial and Federal Revenues . . . . .	<u>3,340,945</u>		<u>3,361,211</u>	
Financial Contribution . . . . .		(104,156)		(112,842)
Capital Account:				
Gross Expenditure . . . . .	270,992		282,936	
Related Revenues . . . . .	<u>146,300</u>		<u>137,429</u>	
Net Expenditure . . . . .		124,692		145,507
Other:				
Contingency Reserve . . . . .		<u>10,000</u>		<u>-</u>
<b>TOTAL BUDGETARY REQUIREMENTS (CONTRIBUTION) .</b>		<u>30,536</u>		<u>32,665</u>
<b>NON-BUDGETARY TRANSACTIONS</b>				
Debt Retirement:				
Redemptions (See Appendix II) . . . . .	216,359		140,372	
Contributions to Sinking Funds (See Appendix II) . . . . .	51,265		51,481	
Wind Up of Voluntary Sinking Funds . . . . .	<u>(93,164)</u>		<u>(13,366)</u>	
Total Debt Retirement. . . . .		174,460		178,487
Retirement of Pension Liabilities . . . . .		<u>116,000</u>		<u>116,000</u>
<b>TOTAL NON-BUDGETARY TRANSACTIONS . . . . .</b>		<u>290,460</u>		<u>294,487</u>
<b>TOTAL BORROWING REQUIREMENTS . . . . .</b>		<u><u>320,996</u></u>		<u><u>327,152</u></u>

STATEMENT II  
**COMPARATIVE SUMMARY OF CURRENT AND RELATED REVENUES**  
2001-02 and 2000-01 Revised

	2001-02 Estimates	2000-01 Revised
	(\$000)	(\$000)
<b>PROVINCIAL:</b>		
Taxation:		
Personal Income Tax . . . . .	602,000	620,900
Sales Tax . . . . .	503,000	489,135
Gasoline Tax . . . . .	128,500	125,000
Payroll Tax . . . . .	77,500	76,500
Tobacco Tax . . . . .	66,800	65,500
Corporate Income Tax . . . . .	80,000	74,727
Natural Resources Taxes and Royalties . . . . .	49,000	60,800
Other . . . . .	34,215	33,215
	<u>1,541,015</u>	<u>1,545,777</u>
General Revenues:		
Newfoundland Liquor Corporation . . . . .	100,000	90,000
Lottery Revenues . . . . .	99,000	95,300
Vehicle and Driver Licences . . . . .	53,000	53,000
Registry of Deeds, Companies and Securities . . . . .	14,051	14,000
Fines and Forfeitures . . . . .	5,407	5,132
Other . . . . .	27,077	33,285
	<u>298,535</u>	<u>290,717</u>
Expenditure Programs - Related Revenues:		
Recoveries - Sinking Fund Surpluses . . . . .	184,769	36,104
Interest Income . . . . .	7,036	6,818
Other . . . . .	203,324	138,494
	<u>395,129</u>	<u>181,416</u>
<b>TOTAL: PROVINCIAL REVENUES . . . . .</b>	<u><b>2,234,679</b></u>	<u><b>2,017,910</b></u>
<b>GOVERNMENT OF CANADA:</b>		
Fiscal Transfer Payments:		
Equalization Payments . . . . .	1,163,335	1,153,224
Canada Health and Social Transfer (CHST) . . . . .	336,306	338,739
Sales Tax Transitional Assistance . . . . .	-	31,000
Statutory Subsidies . . . . .	1,754	1,754
	<u>1,501,395</u>	<u>1,524,717</u>
Cost Shared Programs:		
Resource . . . . .	17,520	9,794
Offshore Fund . . . . .	4,747	3,021
Human Resources Development . . . . .	19,000	18,700
Native Peoples . . . . .	6,557	6,595
Other . . . . .	31,840	29,340
	<u>79,664</u>	<u>67,450</u>
<b>TOTAL: GOVERNMENT OF CANADA REVENUES . . . . .</b>	<u><b>1,581,059</b></u>	<u><b>1,592,167</b></u>
<b>TOTAL: CURRENT AND RELATED REVENUES . . . . .</b>	<u><b>3,815,738</b></u>	<u><b>3,610,077</b></u>

STATEMENT III  
**SUMMARY OF CURRENT AND CAPITAL ACCOUNT EXPENDITURES**  
2001-02 and 2000-01 Revised

	2001-02			2000-01
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	\$	\$	\$	\$
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	614,575,000	229,184,000	385,391,000	560,212,700
Executive Council . . . . .	28,795,200	1,683,300	27,111,900	26,744,400
Finance . . . . .	85,375,700	114,359,400	(28,983,700)	(10,513,800)
Government Services and Lands . . . . .	27,111,400	3,770,100	23,341,300	22,314,400
Labrador and Aboriginal Affairs . . . . .	7,232,800	3,912,100	3,320,700	1,823,000
Legislature . . . . .	12,334,100	157,800	12,176,300	11,195,100
Public Service Commission . . . . .	2,812,100	-	2,812,100	2,274,700
Works, Services and Transportation . . . . .	307,812,300	132,705,000	175,107,300	171,166,900
<b>Resource Sector</b>				
Environment . . . . .	6,731,800	899,900	5,831,900	4,902,000
Fisheries and Aquaculture . . . . .	13,103,400	3,407,900	9,695,500	9,063,600
Forest Resources and Agrifoods . . . . .	48,143,200	5,463,300	42,679,900	41,237,400
Industry, Trade and Rural Development . . . . .	60,186,800	18,720,300	41,466,500	32,308,900
Mines and Energy . . . . .	23,465,900	1,602,500	21,863,400	14,104,700
Tourism, Culture and Recreation . . . . .	31,906,300	2,784,700	29,121,600	29,740,300
<b>Social Sector</b>				
Education . . . . .	531,055,300	6,867,200	524,188,100	502,962,800
Health and Community Services . . . . .	1,428,135,800	26,402,400	1,401,733,400	1,298,010,100
Human Resources and Employment . . . . .	262,183,800	8,784,200	253,399,600	259,096,000
Justice . . . . .	124,457,700	10,348,600	114,109,100	115,489,700
Labour . . . . .	6,291,300	4,024,200	2,267,100	2,011,200
Municipal and Provincial Affairs . . . . .	110,584,500	15,831,200	94,753,300	100,466,500
Newfoundland and Labrador Housing Corporation . . . . .	8,260,000	-	8,260,000	6,400,000
Youth Services and Post-Secondary Education . . . . .	242,019,800	30,185,300	211,834,500	192,865,300
<b>TOTAL</b> . . . . .	<u>3,982,574,200</u>	<u>621,093,400</u>	<u>3,361,480,800</u>	<u>3,393,875,900</u>

**AMOUNT TO BE VOTED 2001-02**

Gross Current and Capital Expenditure . . . . .	3,982,574,200
Contingency Reserve . . . . .	10,000,000
Less: Expenditures Approved by Statute:	
Interest . . . . .	539,492,100
Pensions and Gratuities . . . . .	56,939,800
Debt Management Expenses . . . . .	3,168,500
Issues under Guarantee . . . . .	500,000
Salaries (Auditor General and Comptroller General) . . . . .	186,100
	<u>600,286,500</u>
Amount to be Voted by Supply Bill . . . . .	<u>3,392,287,700</u>

STATEMENT IV  
**SUMMARY OF CURRENT ACCOUNT EXPENDITURES**  
2001-02 and 2000-01 Revised

	2001-02			2000-01 Revised (Net) (\$000)
	Gross Expenditure (\$000)	Related Revenue (\$000)	Net Expenditure (\$000)	
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	613,986	211,495	402,491	560,469
Executive Council . . . . .	28,795	1,683	27,112	26,744
Finance . . . . .	85,376	114,360	(28,984)	(13,964)
Government Services and Lands . . . . .	26,774	2,520	24,254	23,336
Labrador and Aboriginal Affairs . . . . .	7,233	3,912	3,321	1,823
Legislature . . . . .	12,334	158	12,176	11,195
Public Service Commission . . . . .	2,812	-	2,812	2,275
Works, Services and Transportation . . . . .	159,206	28,935	130,271	134,320
<b>Resource Sector</b>				
Environment . . . . .	6,732	900	5,832	4,902
Fisheries and Aquaculture . . . . .	13,004	3,408	9,596	9,049
Forest Resources and Agrifoods . . . . .	45,443	5,463	39,980	38,960
Industry, Trade and Rural Development . . . . .	57,065	13,620	43,445	36,297
Mines and Energy . . . . .	23,466	1,603	21,863	14,105
Tourism, Culture and Recreation . . . . .	29,849	2,740	27,109	27,042
<b>Social Sector</b>				
Education . . . . .	529,385	6,867	522,518	495,343
Health and Community Services . . . . .	1,378,598	23,402	1,355,196	1,244,898
Human Resources and Employment . . . . .	262,184	8,784	253,400	259,096
Justice . . . . .	124,458	10,349	114,109	114,845
Labour . . . . .	6,291	4,024	2,267	2,011
Municipal and Provincial Affairs . . . . .	58,889	797	58,092	63,275
Newfoundland and Labrador Housing Corporation . . . . .	8,260	-	8,260	6,400
Youth Services and Post-Secondary Education . . . . .	231,442	29,773	201,669	185,948
<b>TOTAL . . . . .</b>	<u>3,711,582</u>	<u>474,793</u>	<u>3,236,789</u>	<u>3,248,369</u>

STATEMENT V  
**SUMMARY OF CAPITAL ACCOUNT EXPENDITURES**  
2001-02 and 2000-01 Revised

	2001-02			2000-01 Revised (Net) (\$000)
	Gross Expenditure (\$000)	Related Revenue (\$000)	Net Expenditure (\$000)	
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	589	17,688	(17,099)	(256)
Finance . . . . .	-	-	-	3,450
Government Services and Lands . . . . .	337	1,250	(913)	(1,022)
Works, Services and Transportation . . . . .	148,606	103,770	44,836	36,847
<b>Resource Sector</b>				
Fisheries and Aquaculture . . . . .	100	-	100	15
Forest Resources and Agrifoods . . . . .	2,700	-	2,700	2,277
Industry, Trade and Rural Development . . . . .	3,122	5,100	(1,978)	(3,988)
Tourism, Culture and Recreation . . . . .	2,057	45	2,012	2,698
<b>Social Sector</b>				
Education . . . . .	1,670	-	1,670	7,620
Health and Community Services . . . . .	49,538	3,000	46,538	53,112
Justice . . . . .	-	-	-	645
Municipal and Provincial Affairs . . . . .	51,695	15,034	36,661	37,192
Youth Services and Post-Secondary Education . . . . .	<u>10,578</u>	<u>413</u>	<u>10,165</u>	<u>6,917</u>
<b>TOTAL</b> . . . . .	<u>270,992</u>	<u>146,300</u>	<u>124,692</u>	<u>145,507</u>

**Note: For details refer to Appendix III.**

STATEMENT VI  
**SUMMARY OF RELATED REVENUES AND EXPENDITURES**  
**BY MAIN OBJECT AND SECTOR**  
**2001-02 and 2000-01 Revised**

	General Government Sector 2001/02 (\$000)	Resource Sector 2001/02 (\$000)	Social Sector 2001/02 (\$000)	Total 2001/02 (\$000)	% of 2001/02 Total %	Total 2000/01 Revised (\$000)
<b>Current:</b>						
Salaries . . . . .	151,653	57,688	112,707	322,048	8.68	276,732
Employee Benefits . . . . .	106,713	602	1,080	108,395	2.92	104,999
Transportation and Communications . . . . .	12,208	15,386	12,601	40,195	1.08	34,183
Supplies . . . . .	33,001	4,760	11,780	49,541	1.33	53,928
Professional Services . . . . .	5,606	5,194	187,772	198,572	5.35	188,148
Purchased Services . . . . .	60,688	31,161	16,946	108,795	2.93	97,760
Property, Furnishings and Equipment . . . . .	805	2,310	1,495	4,610	0.13	3,837
Allowances and Assistance . . . . .	5,047	20	345,201	350,268	9.44	343,503
Grants and Subsidies . . . . .	9,705	55,769	1,871,669	1,937,143	52.19	1,799,423
Debt Expenses . . . . .	540,184	-	27,213	567,397	15.29	569,228
Information Technology . . . . .	10,906	2,669	11,043	24,618	0.66	25,494
<b>Gross Current Expenditure . . . . .</b>	<b>936,516</b>	<b>175,559</b>	<b>2,599,507</b>	<b>3,711,582</b>	<b>100.00</b>	<b>3,497,235</b>
Federal Revenue Sources . . . . .	(5,464)	(21,013)	(53,187)	(79,664)	16.78	(67,450)
Provincial Revenue Sources . . . . .	(357,599)	(6,721)	(30,809)	(395,129)	83.22	(181,416)
<b>Total Current Related Revenues . . . . .</b>	<b>(363,063)</b>	<b>(27,734)</b>	<b>(83,996)</b>	<b>(474,793)</b>	<b>100.00</b>	<b>(248,866)</b>
<b>Net Current Expenditure . . . . .</b>	<b>573,453</b>	<b>147,825</b>	<b>2,515,511</b>	<b>3,236,789</b>		<b>3,248,369</b>
<b>Capital:</b>						
Salaries . . . . .	9,514	105	277	9,896	3.65	11,441
Employee Benefits . . . . .	-	-	1	1	0.00	1
Transportation and Communications . . . . .	2,314	25	77	2,416	0.89	3,912
Supplies . . . . .	1,239	5	4	1,248	0.46	1,560
Professional Services . . . . .	8,180	60	630	8,870	3.27	6,167
Purchased Services . . . . .	157,209	2,384	3,908	163,501	60.34	152,382
Property, Furnishings and Equipment . . . . .	6,330	686	17,510	24,526	9.05	39,285
Loans, Advances and Investments . . . . .	500	3,122	100	3,722	1.37	4,422
Grants and Subsidies . . . . .	300	1,267	18,366	19,933	7.36	26,610
Debt Expenses . . . . .	1,171	-	35,703	36,874	13.61	37,156
Information Technology . . . . .	-	-	5	5	0.00	-
Expenditure by Sector Before Recharges . . . . .	186,757	7,654	76,581	270,992	100.00	282,936
Voted in Other Departments and Divisions . . . . .	8,786	325	36,900	46,011		34,728
Recharged to Other Departments and Divisions . . . . .	(46,011)	-	-	(46,011)		(34,728)
<b>Gross Capital Expenditure . . . . .</b>	<b>149,532</b>	<b>7,979</b>	<b>113,481</b>	<b>270,992</b>		<b>282,936</b>
Federal Revenue Sources . . . . .	(52,299)	(45)	(15,447)	(67,791)	46.34	(59,852)
Provincial Revenue Sources . . . . .	(70,409)	(5,100)	(3,000)	(78,509)	53.66	(77,577)
<b>Total Capital Related Revenues . . . . .</b>	<b>(122,708)</b>	<b>(5,145)</b>	<b>(18,447)</b>	<b>(146,300)</b>	<b>100.00</b>	<b>(137,429)</b>
<b>Net Capital Expenditure . . . . .</b>	<b>26,824</b>	<b>2,834</b>	<b>95,034</b>	<b>124,692</b>		<b>145,507</b>
<b>Total Net Expenditure . . . . .</b>	<b>600,277</b>	<b>150,659</b>	<b>2,610,545</b>	<b>3,361,481</b>		<b>3,393,876</b>

*EXHIBIT I*  
**SELECTED ECONOMIC STATISTICS**  
**1997 to 2000**

	2000	% Change	1999	% Change	1998	% Change	1997
Population as of July 1 (000's) . . . . .	538.8	-0.4	540.8	-0.8	545.4	-1.6	554.1
Gross Domestic Product at Market Prices (\$ Millions) . .	14,074*	16.2	12,110	7.8	11,232	7.4	10,462
Total Personal Income (\$ Millions) . . . . .	11,009*	3.7	10,619	2.5	10,362	3.6	10,000
Per Capita Personal Income (\$) . . . . .	20,432*	4.1	19,636	3.4	18,999	5.3	18,047
Labour Force, Annual Average (000's) . . . . .	245.6	-0.4	246.7	4.1	237.0	1.9	232.5
Employment, Annual Average (000's) . . . . .	204.6	-0.1	204.9	5.5	194.2	2.6	189.3
Unemployment Rate, Annual Average (%). . . . .	16.7	-1.2	16.9	-6.1	18.0	-3.2	18.6
Wages and Salaries (\$ Millions) . . . . .	5,391	6.6	5,055	5.5	4,791	3.1	4,647
Consumer Price Index(1992=100) . . . . .	113.3	3.0	110.0	1.5	108.4	0.2	108.2
Oil Production (Millions of Barrels) . . . . .	52.8	45.1	36.4	52.9	23.8	na	1.3**
Total Volume of Fish Landings (000's of Metric Tonnes) . . . . .	268	-1.1	271	8.0	251	23.0	204
Total Value of Fish Landings (\$ Millions) . . . . .	581	14.1	509	39.9	364	18.5	307
Newsprint Shipments (Thousands of Metric Tonnes) . .	807.8	11.9	722.2	26.7	569.8	-23.1	740.9
Iron Ore Shipments (Millions of Metric Tonnes) . . . . .	22.3	16.9	19.1	-11.8	21.6	-0.5	21.7
Gross Value of Manufacturing Shipments (\$ Millions) .	2,141.6	7.9	1,984.2	13.4	1,750.1	5.4	1,659.7
Private and Public Capital Investment (\$ Millions) . . .	3,218	-8.1	3,502	26.2	2,774	1.3	2,738
Dwelling Starts (Number). . . . .	1,459	6.4	1,371	-5.4	1,450	-14.5	1,696
Retail Trade (\$ Millions) . . . . .	4,495	6.4	4,223	7.2	3,939	3.7	3,800
New Motor Vehicle Sales (Number) . . . . .	24,001	-1.7	24,421	13.7	21,472	2.3	20,985

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**

**2001-02 and 2000-01 Revised**

	2001-02 Estimates	2000-01 Revised
	(\$000)	(\$000)
<b>PROVINCIAL TAX SOURCES:</b>		
Personal Income Tax . . . . .	602,000	620,900
Sales Tax . . . . .	503,000	489,135
Gasoline Tax . . . . .	128,500	125,000
Payroll Tax . . . . .	77,500	76,500
Tobacco Tax . . . . .	66,800	65,500
Corporate Income Tax . . . . .	80,000	74,727
Natural Resources Taxes and Royalties . . . . .	49,000	60,800
Insurance Companies Tax . . . . .	24,500	23,600
Corporate Capital Tax . . . . .	7,600	7,500
Forest Management Tax . . . . .	2,115	2,115
<b>TOTAL: Provincial Tax Sources . . . . .</b>	<b>1,541,015</b>	<b>1,545,777</b>
<b>OTHER PROVINCIAL SOURCES:</b>		
Newfoundland Liquor Corporation . . . . .	100,000	90,000
Lottery Revenues . . . . .	99,000	95,300
Vehicle and Driver Licences . . . . .	53,000	53,000
Registry of Deeds, Companies and Securities . . . . .	14,051	14,000
Fines and Forfeitures . . . . .	5,407	5,132
Inland Fish and Game Licences . . . . .	4,315	4,315
Water Power Rentals . . . . .	5,000	4,645
Registry of Personal Property . . . . .	3,800	3,500
Crown Lands . . . . .	2,305	2,305
Forestry Royalties and Fees . . . . .	2,245	2,245
Mining and Petroleum Permits and Fees . . . . .	2,485	2,272
Offshore Revenue Fund . . . . .	-	6,153
Other . . . . .	6,927	7,850
<b>TOTAL: Other Provincial Sources . . . . .</b>	<b>298,535</b>	<b>290,717</b>
<b>TOTAL: PROVINCIAL SOURCES . . . . .</b>	<b>1,839,550</b>	<b>1,836,494</b>
<b>GOVERNMENT OF CANADA:</b>		
Equalization Payments . . . . .	1,163,335	1,153,224
Canada Health and Social Transfer (CHST) . . . . .	336,306	338,739
Sales Tax Transitional Assistance . . . . .	-	31,000
Statutory Subsidies . . . . .	1,754	1,754
<b>TOTAL: GOVERNMENT OF CANADA . . . . .</b>	<b>1,501,395</b>	<b>1,524,717</b>
<b>TOTAL: PROVINCIAL AND FEDERAL REVENUES . . . . .</b>	<b>3,340,945</b>	<b>3,361,211</b>

EXHIBIT III  
**CURRENT AND CAPITAL REVENUES**  
**PROVINCIAL AND FEDERAL SOURCES**  
**1997-98 to 2001-02**

	2001-02		2000-01		1999-00		1998-99		1997-98	
	Estimates		Revised		Audited		Audited		Audited	
	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%
Current Revenues :										
Provincial Sources	2,234,679	58.6	2,017,910	55.9	1,950,387	56.8	1,779,900	51.7	1,754,139	48.6
Federal Sources	1,581,059	41.4	1,592,167	44.1	1,482,730	43.2	1,661,823	48.3	1,853,822	51.4
<b>Total: Current Revenues</b>	<b>3,815,738</b>	<b>100.0</b>	<b>3,610,077</b>	<b>100.0</b>	<b>3,433,117</b>	<b>100.0</b>	<b>3,441,723</b>	<b>100.0</b>	<b>3,607,961</b>	<b>100.0</b>
Capital Revenues :										
Provincial Sources	78,509	53.7	77,577	56.4	63,288	48.1	42,397	34.2	29,091	24.9
Federal Sources	67,791	46.3	59,852	43.6	68,377	51.9	81,510	65.8	87,629	75.1
<b>Total: Capital Revenues</b>	<b>146,300</b>	<b>100.0</b>	<b>137,429</b>	<b>100.0</b>	<b>131,665</b>	<b>100.0</b>	<b>123,907</b>	<b>100.0</b>	<b>116,720</b>	<b>100.0</b>
Current and Capital Revenues :										
Provincial Sources	2,313,188	58.4	2,095,487	55.9	2,013,675	56.5	1,822,297	51.1	1,783,230	47.9
Federal Sources	1,648,850	41.6	1,652,019	44.1	1,551,107	43.5	1,743,333	48.9	1,941,451	52.1
<b>Total: Current and Capital Revenues</b>	<b>3,962,038</b>	<b>100.0</b>	<b>3,747,506</b>	<b>100.0</b>	<b>3,564,782</b>	<b>100.0</b>	<b>3,565,630</b>	<b>100.0</b>	<b>3,724,681</b>	<b>100.0</b>

## EXHIBIT IV

## EXPENDITURE SUMMARY

2001-02 Estimated

<u>Head</u>	Total		Current		Capital	
	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)	Gross (\$000)	Net (\$000)
Consolidated Fund Services . . . . .	614,575	385,392	613,986	402,491	589	(17,099)
Executive Council . . . . .	28,795	27,112	28,795	27,112	-	-
Finance . . . . .	85,376	(28,984)	85,376	(28,984)	-	-
Government Services and Lands . . . . .	27,111	23,341	26,774	24,254	337	(913)
Labrador and Aboriginal Affairs . . . . .	7,233	3,321	7,233	3,321	-	-
Legislature . . . . .	12,334	12,176	12,334	12,176	-	-
Public Service Commission . . . . .	2,812	2,812	2,812	2,812	-	-
Works, Services and Transportation . . . . .	307,812	175,107	159,206	130,271	148,606	44,836
Environment . . . . .	6,732	5,832	6,732	5,832	-	-
Fisheries and Aquaculture . . . . .	13,104	9,696	13,004	9,596	100	100
Forest Resources and Agrifoods . . . . .	48,143	42,680	45,443	39,980	2,700	2,700
Industry, Trade and Rural Development . . . . .	60,187	41,467	57,065	43,445	3,122	(1,978)
Mines and Energy . . . . .	23,466	21,863	23,466	21,863	-	-
Tourism, Culture and Recreation . . . . .	31,906	29,121	29,849	27,109	2,057	2,012
Education . . . . .	531,055	524,188	529,385	522,518	1,670	1,670
Health and Community Services . . . . .	1,428,136	1,401,734	1,378,598	1,355,196	49,538	46,538
Human Resources and Employment . . . . .	262,184	253,400	262,184	253,400	-	-
Justice . . . . .	124,458	114,109	124,458	114,109	-	-
Labour . . . . .	6,291	2,267	6,291	2,267	-	-
Municipal and Provincial Affairs . . . . .	110,584	94,753	58,889	58,092	51,695	36,661
Newfoundland and Labrador Housing Corporation . . . . .	8,260	8,260	8,260	8,260	-	-
Youth Services and Post-Secondary Education . . . . .	242,020	211,834	231,442	201,669	10,578	10,165
<b>TOTAL . . . . .</b>	<b>3,982,574</b>	<b>3,361,481</b>	<b>3,711,582</b>	<b>3,236,789</b>	<b>270,992</b>	<b>124,692</b>

## EXPENDITURE SUMMARY

2000-01 Revised

Consolidated Fund Services . . . . .	618,312	560,213	616,672	560,469	1,640	(256)
Executive Council . . . . .	28,310	26,744	28,310	26,744	-	-
Finance . . . . .	44,572	(10,514)	41,122	(13,964)	3,450	3,450
Government Services and Lands . . . . .	26,184	22,314	25,956	23,336	228	(1,022)
Labrador and Aboriginal Affairs . . . . .	5,735	1,823	5,735	1,823	-	-
Legislature . . . . .	11,353	11,195	11,353	11,195	-	-
Public Service Commission . . . . .	2,280	2,275	2,280	2,275	-	-
Works, Services and Transportation . . . . .	319,279	171,167	164,786	134,320	154,493	36,847
Environment . . . . .	6,041	4,902	6,041	4,902	-	-
Fisheries and Aquaculture . . . . .	11,514	9,064	11,364	9,049	150	15
Forest Resources and Agrifoods . . . . .	44,934	41,237	42,658	38,960	2,276	2,277
Industry, Trade and Rural Development . . . . .	46,028	32,309	43,215	36,297	2,813	(3,988)
Mines and Energy . . . . .	15,413	14,105	15,413	14,105	-	-
Tourism, Culture and Recreation . . . . .	32,429	29,740	29,705	27,042	2,724	2,698
Education . . . . .	509,541	502,963	501,921	495,343	7,620	7,620
Health and Community Services . . . . .	1,321,507	1,298,010	1,265,395	1,244,898	56,112	53,112
Human Resources and Employment . . . . .	268,411	259,096	268,411	259,096	-	-
Justice . . . . .	125,648	115,490	125,003	114,845	645	645
Labour . . . . .	5,583	2,011	5,583	2,011	-	-
Municipal and Provincial Affairs . . . . .	105,971	100,467	64,052	63,275	41,919	37,192
Newfoundland and Labrador Housing Corporation . . . . .	6,400	6,400	6,400	6,400	-	-
Youth Services and Post-Secondary Education . . . . .	224,726	192,865	215,860	185,948	8,866	6,917
<b>TOTAL . . . . .</b>	<b>3,780,171</b>	<b>3,393,876</b>	<b>3,497,235</b>	<b>3,248,369</b>	<b>282,936</b>	<b>145,507</b>

EXHIBIT V  
PUBLIC SECTOR DEBT  
1997 to 2001

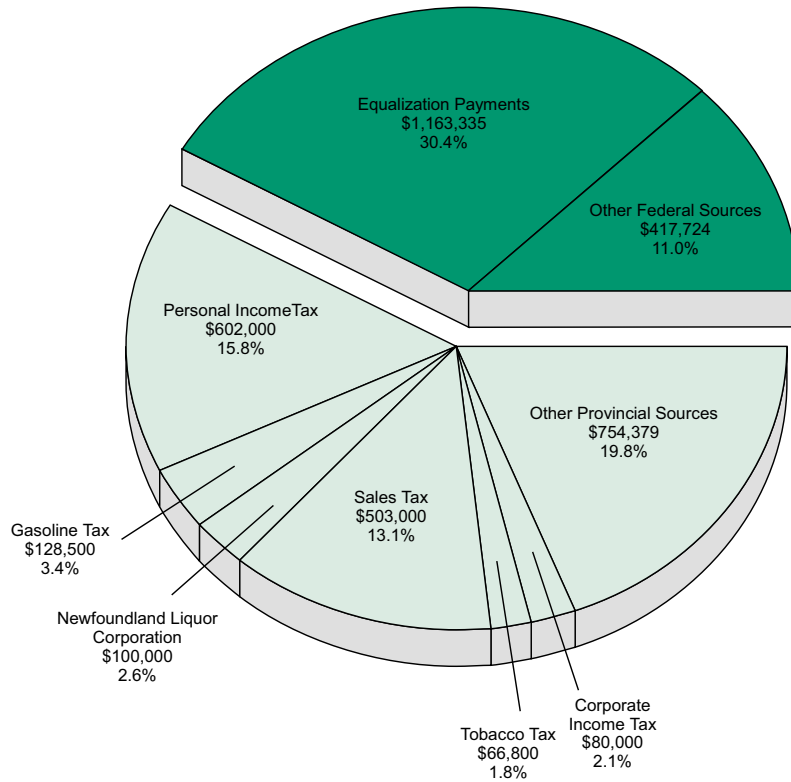
	Five Years ending March 31				
	2001*	2000	1999	1998	1997
	(Millions of dollars)				
<b>Provincial Direct Debt:</b>					
Payable in Canadian Dollars .....	3,458.5	3,059.2	2,659.9	2,065.0	2,070.0
Due Government of Canada .....	634.3	634.3	638.4	673.3	711.1
Payable in U.S. Dollars .....	1,804.0	1,700.9	1,770.4	1,666.4	1,624.6
Payable in Japanese Yen .....	30.2	32.3	89.1	74.9	78.1
Payable in Swiss Francs .....	277.8	392.1	457.8	538.2	690.6
Total Debenture and Other Debt.....	<u>6,204.8</u>	<u>5,818.8</u>	<u>5,615.6</u>	<u>5,017.8</u>	<u>5,174.4</u>
Treasury Bills .....	390.0	390.0	390.0	390.0	390.0
<b>Total Provincial Direct Debt</b> .....	<u>6,594.8</u>	<u>6,208.8</u>	<u>6,005.6</u>	<u>5,407.8</u>	<u>5,564.4</u>
<b>Crown Corporation and Other Debt:</b>					
Utility .....	1,055.6	1,061.0	1,096.1	1,180.8	1,438.8
Housing .....	120.5	127.0	126.0	131.6	153.2
Municipal .....	591.2	519.8	550.8	594.7	664.2
Other .....	195.1	153.4	38.7	111.8	154.2
<b>Total Crown Corporation and Other Debt</b> .....	<u>1,962.4</u>	<u>1,861.2</u>	<u>1,811.6</u>	<u>2,018.9</u>	<u>2,410.4</u>
<b>Deduct Sinking Funds held for Redemption of Debt:</b>					
Direct Debt .....	1,277.8	1,228.6	1,123.0	1,056.7	1,029.3
Guaranteed Debt .....	244.0	223.6	237.8	388.2	559.5
<b>Total Sinking Funds</b> .....	<u>1,521.8</u>	<u>1,452.2</u>	<u>1,360.8</u>	<u>1,444.9</u>	<u>1,588.8</u>
<b>Total Public Sector Debt (Note 1)</b> .....	<u>7,035.4</u>	<u>6,617.8</u>	<u>6,456.4</u>	<u>5,981.8</u>	<u>6,386.0</u>

\* Forecast

**Note 1:** For 1997-00, debt payable in foreign currencies is shown at the Canadian dollar equivalent using exchange rates in effect on March 31 of each year. For 2001, foreign currency debt is converted to the Canadian dollar equivalent using exchange rates in effect on March 1, 2001.

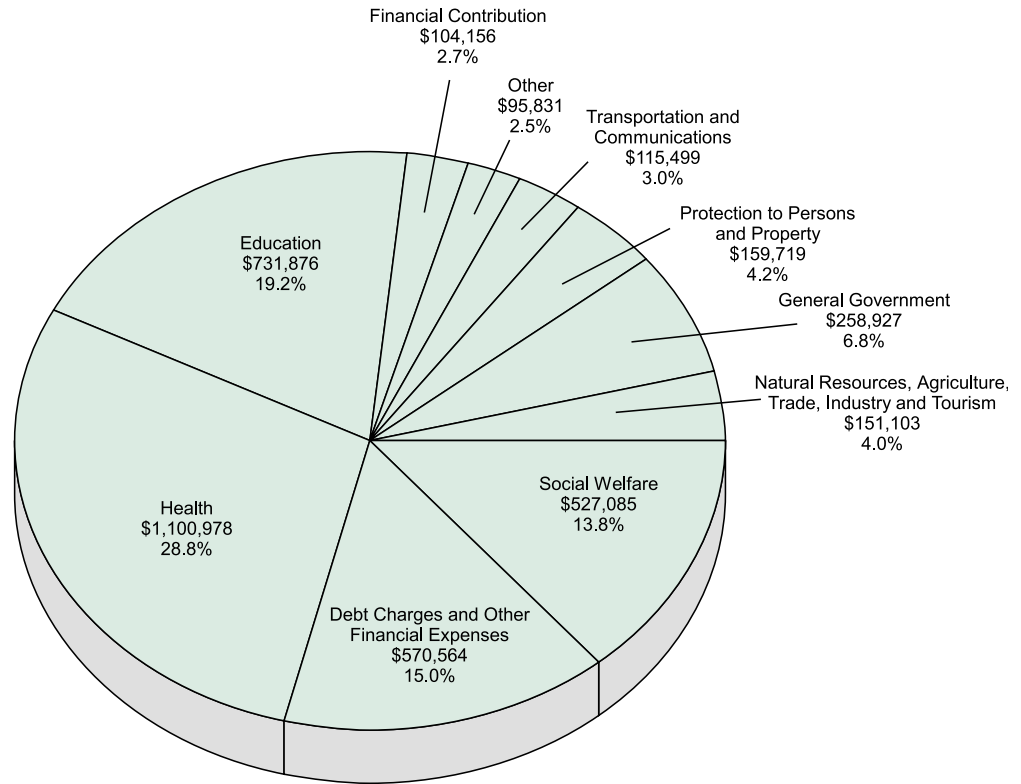
*EXHIBIT VI*

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



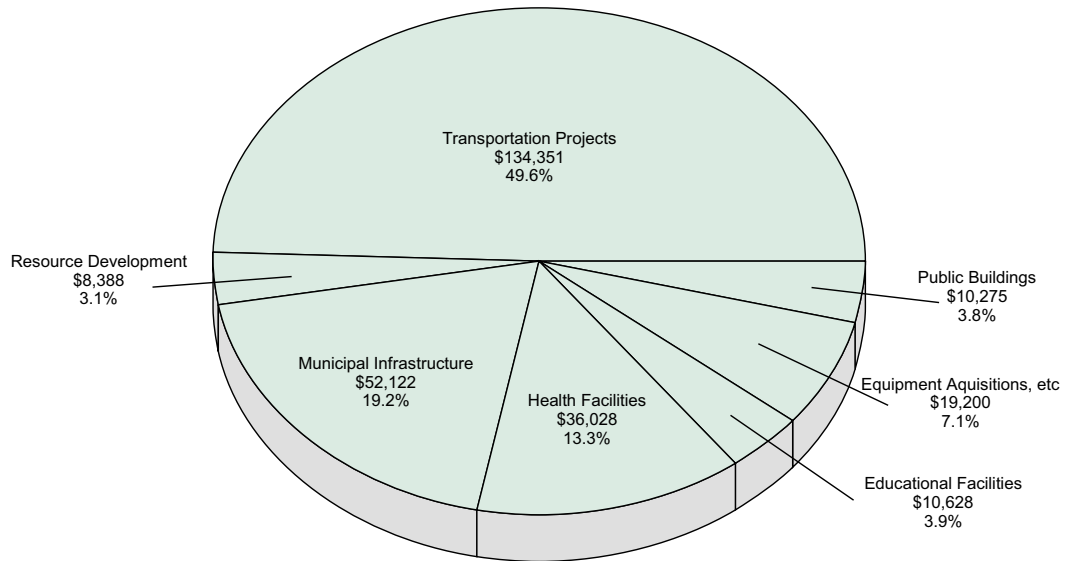
Percentage Of Total		Source	Amount (\$000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
<b>Provincial:</b>				
17.2	15.8	Personal Income Tax	602,000	620,900
13.5	13.1	Sales Tax	503,000	489,135
3.5	3.4	Gasoline Tax	128,500	125,000
2.5	2.6	Newfoundland Liquor Corporation	100,000	90,000
1.8	1.8	Tobacco Tax	66,800	65,500
2.1	2.1	Corporate Income Tax	80,000	74,727
15.3	19.8	Other Provincial Sources	754,379	552,648
<u>55.9</u>	<u>58.6</u>	<b>Total: Provincial</b>	<u>2,234,679</u>	<u>2,017,910</u>
<b>Government of Canada:</b>				
31.9	30.4	Equalization Payments	1,163,335	1,153,224
12.2	11.0	Other Federal Sources	417,724	438,943
<u>44.1</u>	<u>41.4</u>	<b>Total: Government of Canada</b>	<u>1,581,059</u>	<u>1,592,167</u>
<u>100.0</u>	<u>100.0</u>	<b>Total</b>	<u>3,815,738</u>	<u>3,610,077</u>

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



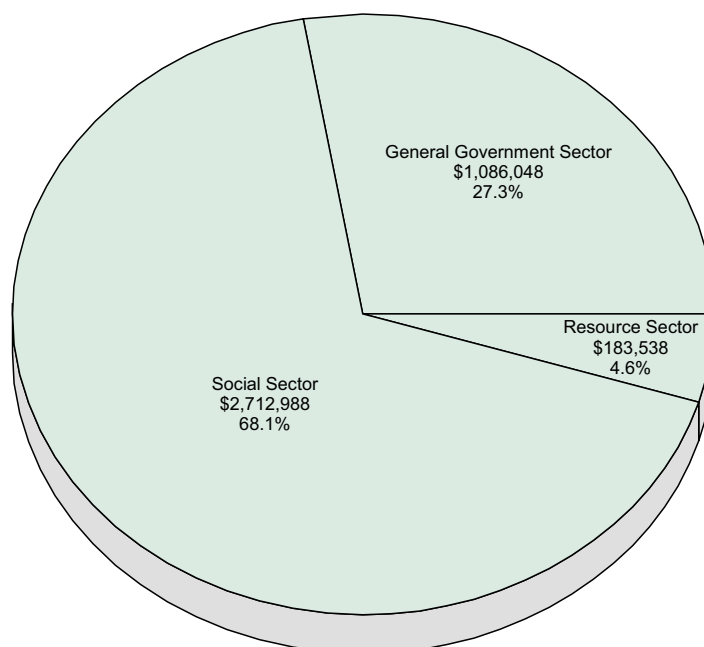
<u>Percentage of Total</u>		<u>Function of Expenditure</u>	<u>Amount (\$000)</u>	
<u>Revised 2000-01</u>	<u>Estimate 2001-02</u>		<u>Estimate 2001-02</u>	<u>Revised 2000-01</u>
		<b>Expenditure:</b>		
19.1	19.2	Education	731,876	690,807
28.1	28.8	Health	1,100,978	1,013,043
15.9	15.0	Debt Charges and Other Financial Expenses	570,564	573,250
14.0	13.8	Social Welfare	527,085	507,094
3.5	4.0	Natural Resources, Agriculture, Trade, Industry and Tourism	151,103	125,403
5.9	6.8	General Government	258,927	211,558
4.4	4.2	Protection to Persons and Property	159,719	157,747
3.3	3.0	Transportation and Communications	115,499	120,777
2.7	2.5	Other	95,831	97,556
<u>96.9</u>	<u>97.3</u>	<b>Total: Expenditures</b>	<u>3,711,582</u>	<u>3,497,235</u>
<u>3.1</u>	<u>2.7</u>	<b>Financial Contribution</b>	<u>104,156</u>	<u>112,842</u>
<u>100.0</u>	<u>100.0</u>	<b>Total:</b>	<u>3,815,738</u>	<u>3,610,077</u>

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



Percentage of Total		Category of Capital Expenditure	Amount (\$000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
<b>Expenditure:</b>				
50.2	49.6	Transportation Projects	134,351	142,234
4.4	3.1	Resource Development	8,388	12,460
14.9	19.2	Municipal Infrastructure	52,122	42,100
11.5	13.3	Health Facilities	36,028	32,502
5.2	3.9	Educational Facilities	10,628	14,665
11.4	7.1	Equipment Acquisitions, etc.	19,200	32,200
2.4	3.8	Public Buildings	10,275	6,775
<u>100.0</u>	<u>100.0</u>	<b>Total: Expenditure</b>	<u>270,992</u>	<u>282,936</u>
<b>Source of Financing:</b>				
21.2	25.0	Government of Canada Revenues	67,791	59,852
27.4	29.0	Provincial Revenues	78,509	77,577
51.4	46.0	Financial Requirement	124,692	145,507
<u>100.0</u>	<u>100.0</u>	<b>Total: Sources</b>	<u>270,992</u>	<u>282,936</u>

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



**(TOTAL EXPENDITURE: \$ 3,982,574,200)**

**GROSS GOVERNMENT EXPENDITURE**

	Estimate 2001-02 (\$000)	Percentage of Total %
Sector Expenditure		
General Government .....	1,086,048	27.3
Resource .....	183,538	4.6
Social .....	2,712,988	68.1
<b>Total: Expenditure .....</b>	<u>3,982,574</u>	<u>100.0</u>

**RESOURCE SECTOR**

	Estimate 2001-02 (\$000)	Percentage of Total %
Environment .....	6,732	0.2
Fisheries and Aquaculture .....	13,104	0.3
Forest Resources and Agrifoods .....	48,143	1.2
Industry, Trade and Rural Development .....	60,187	1.5
Mines and Energy .....	23,466	0.6
Tourism, Culture and Recreation .....	31,906	0.8
<b>Total: Resource Sector .....</b>	<u>183,538</u>	<u>4.6</u>

**SOCIAL SECTOR**

	Estimate 2001-02 (\$000)	Percentage of Total %
Education .....	531,055	13.3
Health and Community Services .....	1,428,136	35.9
Human Resources and Employment .....	262,184	6.6
Justice .....	124,458	3.1
Labour .....	6,291	0.1
Municipal and Provincial Affairs ... Newfoundland and Labrador	110,584	2.8
Housing Corporation .....	8,260	0.2
Youth Services and Post-Secondary Education .....	242,020	6.1
<b>Total: Social Sector .....</b>	<u>2,712,988</u>	<u>68.1</u>

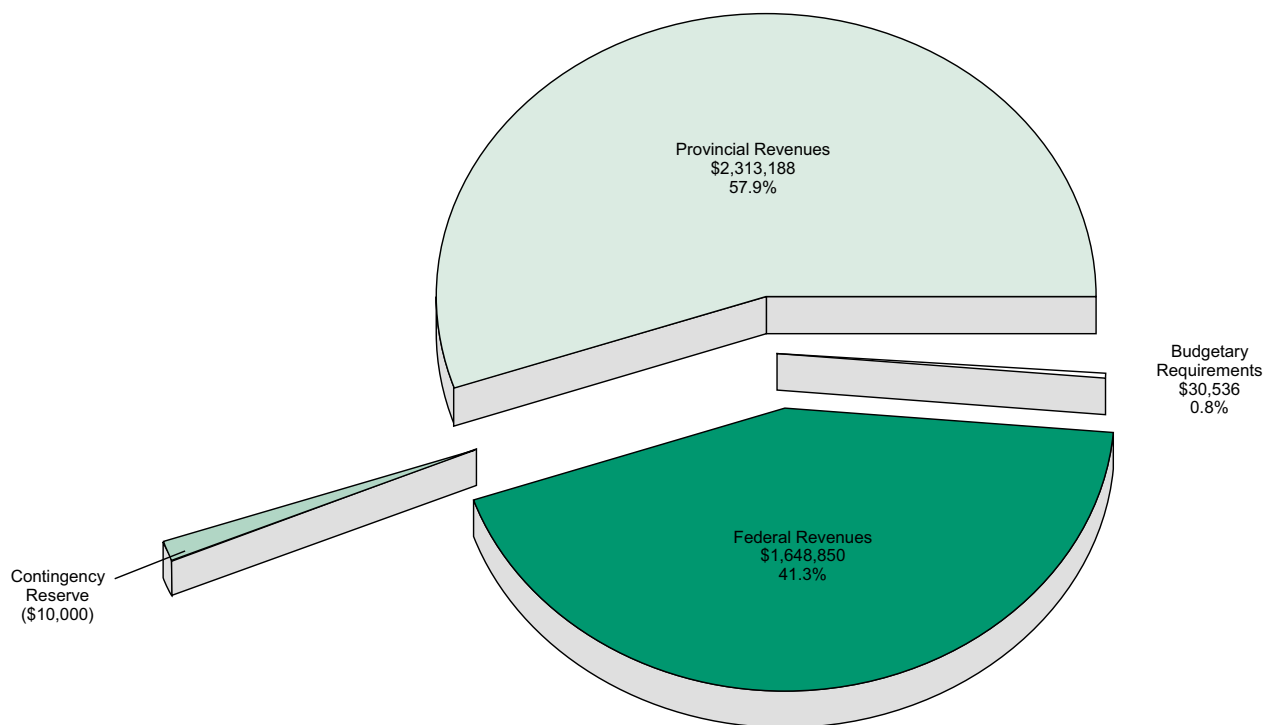
**GENERAL GOVERNMENT SECTOR**

	Estimate 2001-02 (\$000)	Percentage of Total %
Consolidated Fund Services .....	614,575	15.4
Executive Council .....	28,795	0.7
Finance .....	85,376	2.2
Government Services and Lands .....	27,111	0.7
Labrador and Aboriginal Affairs .....	7,233	0.2
Legislature .....	12,334	0.3
Public Service Commission .....	2,812	0.1
Works, Services and Transportation .....	307,812	7.7
<b>Total: General Government Sector .....</b>	<u>1,086,048</u>	<u>27.3</u>



*EXHIBIT X*

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



Percentage of Total		Category of Financing	Amount (\$000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
<b>Revenue Sources:</b>				
55.4	57.9	Provincial	2,313,188	2,095,487
43.7	41.3	Federal	1,648,850	1,652,019
			<u>3,962,038</u>	<u>3,747,506</u>
0.9	0.8	<b>Budgetary Requirements:</b>	<u>30,536</u>	<u>32,665</u>
<u>100.0</u>	<u>100.0</u>	<b>Total: Sources</b>	<u>3,992,574</u>	<u>3,780,171</u>
		Contingency Reserve	<u>(10,000)</u>	<u>-</u>
		<b>Gross Current and Capital Expenditures:</b>	<u>3,982,574</u>	<u>3,780,171</u>

*EXHIBIT XI*

**SUMMARY OF SALARY COSTS BY DEPARTMENT**

**2001-02 and 2000-01 (Revised)**

<b>DEPARTMENT</b>	<b>2001-02 Estimates</b>	<b>2000-01 Revised</b>
	<b>\$</b>	<b>\$</b>
Consolidated Fund Services . . . . .	500,000	810,000
Executive Council . . . . .	15,183,700	14,112,300
Finance* . . . . .	48,043,000	6,915,900
Government Services and Lands . . . . .	17,613,500	16,982,600
Labrador and Aboriginal Affairs . . . . .	1,624,500	1,059,900
Legislature . . . . .	5,376,400	4,855,500
Public Service Commission . . . . .	2,154,300	1,536,200
Works, Services and Transportation . . . . .	70,672,000	71,852,700
Environment . . . . .	3,785,700	3,625,000
Fisheries and Aquaculture . . . . .	4,951,600	4,873,800
Forest Resources and Agrifoods . . . . .	20,085,200	20,738,500
Industry, Trade and Rural Development . . . . .	9,176,700	9,382,800
Mines and Energy . . . . .	6,941,800	6,476,400
Tourism, Culture and Recreation . . . . .	12,852,500	12,398,200
Education . . . . .	7,409,200	7,124,400
Health and Community Services . . . . .	10,850,200	10,446,500
Human Resources and Employment . . . . .	20,531,800	20,529,900
Justice . . . . .	58,312,900	61,251,300
Labour . . . . .	4,286,000	3,534,300
Municipal and Provincial Affairs . . . . .	5,935,900	5,552,200
Youth Services and Post-Secondary Education . . . . .	<u>5,657,500</u>	<u>4,114,300</u>
<b>TOTAL . . . . .</b>	<u>331,944,400</u>	<u>288,172,700</u>
Less: Capital Account Salary Expenditure . . . . .	<u>9,896,100</u>	<u>11,440,500</u>
Total: Current Account Salary Expenditure . . . . .	<u><u>322,048,300</u></u>	<u><u>276,732,200</u></u>

\* Includes provision for salary increases (\$40 million in 2001-02; \$50 million annualized).

EXHIBIT XII

ESTIMATED INTEREST AND DEBT RETIREMENT 2001-02

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	\$	\$	\$
<b>Payable in Canadian Dollars:</b>							
1983/2003	5L	125,000,000	12 $\frac{7}{8}$	2	8,046,900		13,215,700
1984/2004	5N	100,000,000	13 $\frac{1}{2}$	2	13,500,000	2,000,000	
1986/2001	EC3	66,407,000	7 1/2	2	4,980,500		26,863,300
1986/2006	5Q	100,000,000	11	2	11,000,000	2,000,000	
1987/2007	5S	42,300,000	10.79	2	4,564,200	846,000	
1987/2007	EC4	15,447,000	9	2	1,390,200		7,369,400
1987/2010	5R	100,000,000	9 $\frac{3}{8}$	2	9,375,000	2,000,000	
1988/2008	5T	100,000,000	11 $\frac{1}{4}$	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	10 $\frac{3}{8}$	1 $\frac{1}{2}$	15,187,500	2,250,000	
1991/2001	5W	2,108,000	10.50	-	110,700		2,108,000
1991/2021	5X	147,892,000	10.95	-	16,194,200		
1993/2003	EC6	150,000,000	8 $\frac{3}{4}$	2	13,125,000	3,000,000	
1995/2025	6B	100,000,000	9.15	$\frac{3}{4}$	9,150,000	750,000	
1996/2001	6D	100,000,000	7.6	-	7,600,000		100,000,000
1996/2004	5Z	98,895,000	9.55	-	9,444,500		
1996/2026	6C	150,000,000	8.45	$\frac{3}{4}$	12,675,000	1,125,000	
1997/2007	6E	150,000,000	5.90	-	8,850,000		
1998/1999	CC1	81,100,000	FLOATING	-	4,460,500		
1998/2005	NPPF-1	4,442,225	8	-	355,400		757,200
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	1 1/8	13,000,000	2,250,000	
2000/2030	6K	450,000,000	6.55	1 1/8	29,475,000	5,062,500	
2001/2002 Anticipated					6,500,000		
					279,309,600	30,283,500	150,313,600
<b>Payable in United States Dollars:</b>							
1987/2007	AF	100,000,000	11 $\frac{3}{8}$	2	17,088,800	2,900,000	
1989/2019	AG	150,000,000	9	1 $\frac{1}{2}$	19,845,000	3,352,500	
1990/2020	AH	150,000,000	9 $\frac{3}{8}$	$\frac{1}{2}$	21,774,400	1,117,500	
1990/2020	AJ	150,000,000	10	$\frac{1}{2}$	22,050,000	1,087,500	
1991/2021	AK	200,000,000	9	$\frac{1}{2}$	26,460,000	1,450,000	
1992/2022	AM	200,000,000	8.65	$\frac{1}{2}$	25,431,000	1,450,000	
1993/2023	AN	200,000,000	7.32	$\frac{3}{4}$	21,520,800	2,175,000	
1994/2001	J11	23,500,000	FLOATING	-	2,493,600		34,075,000
					156,663,600	13,532,500	34,075,000
<b>Payable in Japanese Yen:</b>							
1994/2001	J10	2,300,000,000	4.95	-	1,586,800		31,970,000
					1,586,800		31,970,000

EXHIBIT XII

ESTIMATED INTEREST AND DEBT RETIREMENT 2001-02 (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	9,450,000	2,191,700	
1997/2002	S8	150,000,000	3¼	-	4,387,500		
					13,837,500	2,191,700	
					451,397,500	46,007,700	216,358,600
<b>Canada Pension Plan: (20 Year Term)</b>							
1981/82	3A	52,973,000	13.66-17.51	-	5,826,300		
1982/83	3A	52,104,000	12.01-16.53	-	7,645,000		
1983/84	3A	50,738,000	10.92-12.14	-	5,882,300		
1984/85	3A	47,146,000	12.08-14.06	0.004	6,303,100	177,500	
1985/86	3A	50,570,000	10.58-12.57	0.011	5,806,900	543,100	
1986/87	3A	59,659,000	9.04-10.17	0.012	5,735,200	744,900	
1987/88	3A	43,829,000	9.12-11.07	0.014	4,280,400	604,700	
1988/89	3A	41,635,000	9.62-10.39	0.015	4,196,400	616,800	
1989/90	3A	45,188,000	9.15-10.31	0.016	4,475,100	706,300	
1990/91	3A	40,432,000	9.78-11.33	0.017	4,385,400	685,700	
1991/92	3A	40,858,000	9.81-10.04	0.017	4,052,800	684,800	
1992/93	3A	28,770,000	9.17- 9.45	0.017	2,695,300	493,900	
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		2,771,900		
2001/02 Anticipated					1,026,200		
					67,439,500	5,257,700	
<b>TOTAL</b>					518,837,000	51,265,400	216,358,600

AVERAGE EXCHANGE RATES USED IN CONVERSION

U.S.....	1.4700 Cdn.
Yen.....	0.0139 Cdn.
S.F. ....	0.9000 Cdn.

*EXHIBIT XIII*

**DETAILS OF CAPITAL EXPENDITURES**

**ESTIMATES 2001-02**

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		\$	\$	\$
<b>CONSOLIDATED FUND SERVICES</b>				
1.2.01	Recoveries on Loans, Advances and Investments .....	-	17,687,800	(17,687,800)
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	17,688,800	(17,099,300)
<b>GOVERNMENT SERVICES AND LANDS</b>				
4.1.05	Land Development .....	337,000	1,250,000	(913,000)
<b>TOTAL</b>		337,000	1,250,000	(913,000)
<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 .....	4,000,000	125,000	3,875,000
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 .....	28,500,000	4,500,000	24,000,000
3.2.04	Highways - Transportation Initiative .....	35,200,000	35,200,000	-
3.2.05	Regional Roads - Transportation Initiative .....	15,100,000	15,100,000	-
3.2.06	Trans Labrador Highway .....	43,000,000	43,000,000	-
3.2.07	Land Acquisition .....	2,000,000	-	2,000,000
3.3.01	Alterations and Improvements to Existing Facilities .....	8,390,000	75,000	8,315,000
3.3.02	Development of New Facilities .....	1,250,000	1,200,000	50,000
3.3.03	Advanced Planning - Studies .....	200,000	-	200,000
3.3.04	Realty Services .....	40,000	-	40,000
4.1.03	Airstrips .....	2,000,000	2,000,000	-
4.2.04	Ferry Terminals .....	5,070,000	2,570,000	2,500,000
4.2.05	Ferry Vessels .....	2,381,400	-	2,381,400
<b>TOTAL</b>		148,605,900	103,770,000	44,835,900
<b>FISHERIES AND AQUACULTURE</b>				
2.1.03	Fisheries Facilities .....	100,000	-	100,000
<b>TOTAL</b>		100,000	-	100,000
<b>FOREST RESOURCES AND AGRIFOODS</b>				
2.1.04	Resource Roads Construction .....	2,200,000	-	2,200,000
3.1.03	Land Development .....	500,000	-	500,000
<b>TOTAL</b>		2,700,000	-	2,700,000
<b>INDUSTRY, TRADE AND RURAL DEVELOPMENT</b>				
4.2.04	Economic Development and Fisheries Adjustment Agreement .....	1,000,000	-	1,000,000
4.3.02	Strategic Enterprise Development Fund .....	2,121,500	5,100,000	(2,978,500)
<b>TOTAL</b>		3,121,500	5,100,000	(1,978,500)

*EXHIBIT XIII*

**DETAILS OF CAPITAL EXPENDITURES**

**ESTIMATES 2001-02**

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 .....	335,000	10,000	325,000
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
8.1.02	Economic Renewal Agreement .....	40,000	32,000	8,000
<b>TOTAL</b>		2,057,000	44,500	2,012,500
<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>		1,670,000	-	1,670,000
<b>HEALTH AND COMMUNITY SERVICES</b>				
3.3.01	Furnishings and Equipment .....	13,600,000	-	13,600,000
3.3.02	Health Care Facilities .....	35,938,200	3,000,000	32,938,200
<b>TOTAL</b>		49,538,200	3,000,000	46,538,200
<b>MUNICIPAL AND PROVINCIAL AFFAIRS</b>				
3.2.01	Municipal Infrastructure .....	35,063,000	-	35,063,000
3.2.02	Canada-Newfoundland Infrastructure Program .....	11,004,000	10,850,000	154,000
3.2.03	Water and Sewer Servicing - Coastal Labrador .....	4,043,700	2,274,700	1,769,000
4.1.03	Disaster Assistance for Infrastructure .....	1,484,200	1,809,600	(325,400)
4.1.04	Joint Emergency Preparedness Projects .....	100,000	100,000	-
<b>TOTAL</b>		51,694,900	15,034,300	36,660,600
<b>YOUTH SERVICES AND POST-SECONDARY EDUCATION</b>				
3.1.06	Skills Training Projects - Offshore Fund .....	550,000	412,500	137,500
3.2.02	Physical Plant and Equipment - Memorial University .....	3,628,400	-	3,628,400
3.3.02	Physical Plant and Equipment - Provincial College .....	6,400,000	-	6,400,000
<b>TOTAL</b>		10,578,400	412,500	10,165,900
<b>TOTAL: CAPITAL ACCOUNT EXPENDITURES</b>		270,992,400	146,300,100	124,692,300