

## BUDGET 1996

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STATEMENT I  
 NEWFOUNDLAND AND LABRADOR  
 SUMMARY OF BORROWING REQUIREMENTS  
 1996-97 and 1995-96 (Revised)

	1996-97 Estimates		1995-96 Revised	
	(\$000)	(\$000)	(\$000)	(\$000)
<b>BUDGETARY REQUIREMENTS</b>				
Current Account:				
Gross Expenditure . . . . .	3,207,352		3,214,914	
Related Revenues . . . . .	208,247		256,500	
Net Expenditure . . . . .	2,999,105		2,958,414	
Provincial and Federal Revenues . . . . .	3,060,455		3,115,894	
Financial Contribution . . . . .		(61,350)		(157,480)
Capital Account:				
Gross Expenditure . . . . .	200,453		273,855	
Related Revenues . . . . .	124,331		120,185	
Net Expenditure . . . . .		76,122		153,670
Other:				
Contingency Reserve (Note 1) . . . . .		30,000		-
<b>TOTAL BUDGETARY REQUIREMENTS (CONTRIBUTION)</b>		<b>44,772</b>		<b>(3,810)</b>
<b>NON-BUDGETARY TRANSACTIONS</b>				
<b>DEBT RETIREMENT</b>				
Redemptions (See Appendix II) . . . . .	311,519		53,482	
Sinking Funds (See Appendix II) . . . . .	44,873		47,605	
		356,392		101,087
<b>TOTAL BORROWING REQUIREMENTS</b>		<b>401,164</b>		<b>97,277</b>

**Note 1:** Appropriations provide for a contingency for unforeseen expenditures which may arise during the year or to guard against potential negative revenue variances. Expenditure of these funds will require Cabinet approval. If and when such approval is provided, the expenditures will be transferred to the appropriate Government Department or Agency.

*STATEMENT II*  
**COMPARATIVE SUMMARY OF CURRENT AND RELATED REVENUES**  
**1996-97 and 1995-96 Revised**

	1996-97 Estimates	1995-96 Revised
	(\$000)	(\$000)
<b>PROVINCIAL:</b>		
Taxation:		
Retail Sales Tax . . . . .	541,000	565,424
Personal Income Tax . . . . .	583,000	553,632
Gasoline Tax . . . . .	120,600	121,947
Corporate Income Tax . . . . .	50,500	62,794
Tobacco Tax . . . . .	64,000	65,575
Mining Tax and Royalties . . . . .	22,000	19,121
Payroll Tax . . . . .	71,600	77,312
Other . . . . .	26,800	25,895
	<u>1,479,500</u>	<u>1,491,700</u>
General Revenues:		
Newfoundland Liquor Corporation . . . . .	75,000	81,450
Vehicle and Drivers Licences . . . . .	45,240	44,897
Lottery Revenues . . . . .	79,000	73,461
Registry of Deeds . . . . .	10,100	10,018
Fines and Forfeitures . . . . .	8,875	8,174
Other . . . . .	30,986	43,782
	<u>249,201</u>	<u>261,782</u>
Expenditure Programs - Related Revenues:		
Recoveries - Sinking Fund Surpluses . . . . .	13,177	70,413
Interest Income . . . . .	20,578	10,624
Other . . . . .	100,777	87,057
	<u>134,532</u>	<u>168,094</u>
<b>TOTAL: PROVINCIAL REVENUES . . . . .</b>	<u><b>1,863,233</b></u>	<u><b>1,921,576</b></u>
<b>GOVERNMENT OF CANADA:</b>		
Fiscal Transfer Payments:		
Equalization Payments . . . . .	938,500	911,598
Canada Health and Social Transfer (CHST) . . . . .	340,700	-
Established Programs Financing Grant (EPF) . . . . .	-	221,817
Canada Assistance Plan (CAP) . . . . .	-	205,459
Provincial Share of Utility Companies Tax . . . . .	800	13,784
Term 29 Award . . . . .	50,000	8,000
Statutory Subsidies . . . . .	1,754	1,754
	<u>1,331,754</u>	<u>1,362,412</u>
Cost Shared Programs:		
Resource . . . . .	23,323	10,006
Offshore Fund . . . . .	4,093	3,069
Human Resources Development . . . . .	13,920	18,396
Native Peoples . . . . .	9,023	8,628
Other . . . . .	23,356	48,307
	<u>73,715</u>	<u>88,406</u>
<b>TOTAL: GOVERNMENT OF CANADA REVENUES . . . . .</b>	<u><b>1,405,469</b></u>	<u><b>1,450,818</b></u>
<b>TOTAL: CURRENT AND RELATED REVENUES . . . . .</b>	<u><b>3,268,702</b></u>	<u><b>3,372,394</b></u>

**Note:** Beginning in the 1996-97 fiscal year, the CHST replaces EPF and CAP transfers. CAP transfers were previously included as Federal related revenues.

*STATEMENT III*  
**SUMMARY OF CURRENT AND CAPITAL ACCOUNT EXPENDITURES**  
**1996-97 and 1995-96 Revised**

	<u>1996-97</u>			<u>1995-96</u>
	<u>Gross Expenditure</u>	<u>Related Revenue</u>	<u>Net Expenditure</u>	<u>Revised (Net)</u>
	\$	\$	\$	\$
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	616,303,600	55,617,000	560,686,600	508,353,200
Executive Council . . . . .	21,291,900	1,334,400	19,957,500	19,487,200
Finance . . . . .	41,603,300	44,371,100	(2,767,800)	4,956,900
Government Services and Lands . . . . .	23,273,000	3,237,000	20,036,000	18,715,400
Legislature . . . . .	10,852,600	185,900	10,666,700	14,115,700
Public Service Commission . . . . .	1,887,100	62,300	1,824,800	2,676,400
Works, Services and Transportation . . . . .	218,268,000	84,110,700	134,157,300	153,899,300
<b>Resource Sector</b>				
Development and Rural Renewal . . . . .	61,900,000	37,682,200	24,217,800	30,829,400
Environment and Labour . . . . .	12,095,800	5,155,200	6,940,600	9,269,500
Fisheries and Aquaculture . . . . .	12,905,400	2,443,800	10,461,600	11,518,300
Forest Resources and Agrifoods . . . . .	52,693,000	8,572,800	44,120,200	45,046,700
Industry, Trade and Technology . . . . .	28,888,600	8,381,200	20,507,400	19,226,600
Mines and Energy . . . . .	10,167,400	1,056,800	9,110,600	9,918,700
Tourism, Culture and Recreation . . . . .	34,818,300	8,051,000	26,767,300	32,974,300
<b>Social Sector</b>				
Education . . . . .	714,993,500	22,286,000	692,707,500	716,776,600
Health . . . . .	915,108,300	10,873,900	904,234,400	912,883,400
Justice . . . . .	108,628,800	7,025,600	101,603,200	107,621,000
Municipal and Provincial Affairs . . . . .	145,184,200	22,292,400	122,891,800	127,902,000
Newfoundland and Labrador Housing Corporation . .	8,200,000	-	8,200,000	13,565,000
Social Services . . . . .	368,741,800	9,838,900	358,902,900	352,348,400
<b>TOTAL</b> . . . . .	<u>3,407,804,600</u>	<u>332,578,200</u>	<u>3,075,226,400</u>	<u>3,112,084,000</u>

**AMOUNT TO BE VOTED 1996-97**

Gross Current and Capital Expenditure . . . . .	3,407,804,600
Contingency Reserve . . . . .	30,000,000
Less: Expenditures Approved by Statute:	
Interest . . . . .	538,063,700
Pensions and Gratuities . . . . .	53,422,300
Debt Management Expenses . . . . .	2,727,000
Issues under Guarantee . . . . .	1,000,000
Salaries (Auditor General) . . . . .	93,800
	<u>595,306,800</u>
Amount to be Voted by Supply Bill . . . . .	<u>2,842,497,800</u>

EXHIBIT IV

EXPENDITURE SUMMARY

1996-97 Estimated

Head	Total		Current		Capital	
	Gross	Net	Gross	Net	Gross	Net
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Consolidated Fund Services . . . . .	616,303	560,686	615,226	559,610	1,077	1,076
Executive Council . . . . .	21,292	19,958	21,292	19,958	-	-
Finance . . . . .	41,603	(2,768)	41,603	8,059	-	(10,827)
Government Services and Lands . . . . .	23,273	20,036	23,033	20,036	240	-
Legislature . . . . .	10,853	10,667	10,853	10,667	-	-
Public Service Commission . . . . .	1,887	1,825	1,887	1,825	-	-
Works, Services and Transportation . . . . .	218,268	134,157	133,120	115,699	85,148	18,458
Development and Rural Renewal . . . . .	61,900	24,218	52,350	33,183	9,550	(8,965)
Environment and Labour . . . . .	12,096	6,941	12,096	6,941	-	-
Fisheries and Aquaculture . . . . .	12,905	10,461	11,537	9,493	1,368	968
Forest Resources and Agrifoods . . . . .	52,693	44,120	47,593	41,420	5,100	2,700
Industry, Trade and Technology . . . . .	28,889	20,508	27,933	19,552	956	956
Mines and Energy . . . . .	10,167	9,110	9,167	8,860	1,000	250
Tourism, Culture and Recreation . . . . .	34,819	26,768	28,033	23,775	6,786	2,993
Education . . . . .	714,994	692,708	701,698	680,900	13,296	11,808
Health . . . . .	915,108	904,234	903,300	893,076	11,808	11,158
Justice . . . . .	108,629	101,603	108,629	101,603	-	-
Municipal and Provincial Affairs . . . . .	145,184	122,892	81,060	77,345	64,124	45,547
Newfoundland and Labrador Housing Corporation . . . . .	8,200	8,200	8,200	8,200	-	-
Social Services . . . . .	368,742	358,903	368,742	358,903	-	-
<b>TOTAL . . . . .</b>	<b>3,407,805</b>	<b>3,075,227</b>	<b>3,207,352</b>	<b>2,999,105</b>	<b>200,453</b>	<b>76,122</b>

EXPENDITURE SUMMARY

1995-96 Revised

Consolidated Fund Services . . . . .	612,165	508,353	601,008	501,046	11,157	7,307
Executive Council . . . . .	20,205	19,487	20,205	19,487	-	-
Finance . . . . .	40,342	4,957	40,342	14,564	-	(9,607)
Government Services and Lands . . . . .	21,199	18,715	20,954	18,680	245	35
Legislature . . . . .	14,288	14,116	14,288	14,116	-	-
Public Service Commission . . . . .	2,761	2,677	2,761	2,677	-	-
Works, Services and Transportation . . . . .	253,824	153,899	135,033	95,057	118,791	58,842
Development and Rural Renewal . . . . .	62,890	30,829	46,678	31,394	16,212	(565)
Environment and Labour . . . . .	14,020	9,270	14,020	9,270	-	-
Fisheries and Aquaculture . . . . .	12,706	11,518	11,448	10,438	1,258	1,080
Forest Resources and Agrifoods . . . . .	49,979	45,047	46,819	41,947	3,160	3,100
Industry, Trade and Technology . . . . .	24,841	19,227	19,598	17,916	5,243	1,311
Mines and Energy . . . . .	10,411	9,919	10,411	9,919	-	-
Tourism, Culture and Recreation . . . . .	40,842	32,975	31,411	27,764	9,431	5,211
Education . . . . .	739,775	716,776	718,334	695,947	21,441	20,829
Health . . . . .	925,296	912,883	901,102	889,419	24,194	23,464
Justice . . . . .	114,096	107,621	114,096	107,621	-	-
Municipal and Provincial Affairs . . . . .	151,023	127,902	88,300	85,239	62,723	42,663
Newfoundland and Labrador Housing Corporation . . . . .	14,169	13,565	14,169	13,565	-	-
Social Services . . . . .	363,937	352,348	363,937	352,348	-	-
<b>TOTAL . . . . .</b>	<b>3,488,769</b>	<b>3,112,084</b>	<b>3,214,914</b>	<b>2,958,414</b>	<b>273,855</b>	<b>153,670</b>

*STATEMENT V*  
**SUMMARY OF CAPITAL ACCOUNT EXPENDITURES**  
**1996-97 and 1995-96 Revised**

	1996-97			1995-96
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	(\$000)	(\$000)	(\$000)	(\$000)
<b>General Government Sector</b>				
Consolidated Fund Services . . . . .	1,077	1	1,076	7,307
Finance . . . . .	-	10,827	(10,827)	(9,607)
Government Services and Lands . . . . .	240	240	-	35
Works, Services and Transportation . . . . .	85,148	66,690	18,458	58,842
<b>Resource Sector</b>				
Development and Rural Renewal . . . . .	9,550	18,515	(8,965)	(565)
Fisheries and Aquaculture . . . . .	1,368	400	968	1,080
Forest Resources and Agrifoods . . . . .	5,100	2,400	2,700	3,100
Industry, Trade and Technology . . . . .	956	-	956	1,311
Mines and Energy . . . . .	1,000	750	250	-
Tourism, Culture and Recreation . . . . .	6,786	3,793	2,993	5,211
<b>Social Sector</b>				
Education . . . . .	13,296	1,488	11,808	20,829
Health . . . . .	11,808	650	11,158	23,464
Municipal and Provincial Affairs . . . . .	64,124	18,577	45,547	42,663
<b>TOTAL</b> . . . . .	<u>200,453</u>	<u>124,331</u>	<u>76,122</u>	<u>153,670</u>

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

*STATEMENT VI*  
**SUMMARY OF RELATED REVENUES AND EXPENDITURES**  
**BY MAIN OBJECT AND SECTOR**  
**1996-97 and 1995-96 Revised**

	General Government Sector 1996/97 (\$000)	Resource Sector 1996/97 (\$000)	Social Sector 1996/97 (\$000)	Total 1996/97 (\$000)	% of 1996/97 Total %	Total 1995/96 Revised (\$000)
<b>Current:</b>						
Salaries . . . . .	103,820	61,197	106,521	271,538	8.5	291,795
Employee Benefits . . . . .	104,753	751	1,219	106,723	3.3	93,334
Transportation and Communications . . . . .	9,359	13,251	9,876	32,486	1.0	33,755
Supplies . . . . .	31,225	6,216	10,228	47,669	1.5	48,050
Professional Services . . . . .	4,496	4,440	42,320	51,256	1.6	54,926
Purchased Services . . . . .	34,086	28,961	18,365	81,412	2.5	68,478
Property, Furnishings and Equipment . . . . .	382	830	614	1,826	0.1	3,395
Allowances and Assistance . . . . .	4,831	193	389,135	394,159	12.3	384,175
Grants and Subsidies . . . . .	6,816	69,646	1,581,089	1,657,551	51.7	1,672,445
Debt Expenses . . . . .	539,169	-	4,692	543,861	16.9	545,424
Information Technology . . . . .	8,077	3,224	7,570	18,871	0.6	19,137
<b>Gross Current Expenditure . . . . .</b>	<b>847,014</b>	<b>188,709</b>	<b>2,171,629</b>	<b>3,207,352</b>	<b>100.0</b>	<b>3,214,914</b>
Federal Revenue Sources . . . . .	(6,294)	(33,463)	(33,958)	(73,715)	35.4	(88,406)
Provincial Revenue Sources . . . . .	(104,866)	(12,022)	(17,644)	(134,532)	64.6	(168,094)
<b>Total Current Related Revenues . . . . .</b>	<b>(111,160)</b>	<b>(45,485)</b>	<b>(51,602)</b>	<b>(208,247)</b>	<b>100.0</b>	<b>(256,500)</b>
<b>Net Current Expenditure . . . . .</b>	<b>735,854</b>	<b>143,224</b>	<b>2,120,027</b>	<b>2,999,105</b>		<b>2,958,414</b>
<b>Capital:</b>						
Salaries . . . . .	6,540	80	207	6,827	3.4	6,970
Employee Benefits . . . . .	-	-	1	1	0.0	-
Transportation and Communications . . . . .	845	5	62	912	0.4	1,213
Supplies . . . . .	1,407	5	7	1,419	0.7	1,123
Professional Services . . . . .	980	875	445	2,300	1.1	4,621
Purchased Services . . . . .	68,653	10,410	5,058	84,121	42.0	114,216
Property, Furnishings and Equipment . . . . .	9,630	816	9,950	20,396	10.2	28,059
Loans, Advances and Investments . . . . .	1,000	8,730	200	9,930	5.0	24,373
Grants and Subsidies . . . . .	300	3,839	66,377	70,516	35.2	89,392
Debt Expenses . . . . .	745	-	3,286	4,031	2.0	3,847
Information Technology . . . . .	-	-	-	-	0.0	41
Expenditure by Sector Before Recharges . . . . .	90,100	24,760	85,593	200,453	100.0	273,855
Voted in Other Departments and Divisions . . . . .	5,862	-	3,635	9,497		22,977
Recharged to Other Departments and Divisions . . . . .	(9,497)	-	-	(9,497)		(22,977)
<b>Gross Capital Expenditure . . . . .</b>	<b>86,465</b>	<b>24,760</b>	<b>89,228</b>	<b>200,453</b>		<b>273,855</b>
Federal Revenue Sources . . . . .	(63,090)	(8,358)	(19,895)	(91,343)	73.5	(89,903)
Provincial Revenue Sources . . . . .	(14,668)	(17,500)	(820)	(32,988)	26.5	(30,282)
<b>Total Capital Related Revenues . . . . .</b>	<b>(77,758)</b>	<b>(25,858)</b>	<b>(20,715)</b>	<b>(124,331)</b>	<b>100.0</b>	<b>(120,185)</b>
<b>Net Capital Expenditure . . . . .</b>	<b>8,707</b>	<b>(1,098)</b>	<b>68,513</b>	<b>76,122</b>		<b>153,670</b>
<b>Total Net Expenditure . . . . .</b>	<b>744,561</b>	<b>142,126</b>	<b>2,188,540</b>	<b>3,075,227</b>		<b>3,112,084</b>

*EXHIBIT I*  
**SELECTED ECONOMIC STATISTICS**  
**1992 to 1995**

	1995	% Change	1994	% Change	1993	% Change	1992
Population as of July 1 (000's) . . . . .	575.4	-1.0	581.2	-0.5	584.2	0.1	583.4
Gross Domestic Product at Market Prices (\$ Millions) . .	10,333	6.2	9,729	3.7	9,378	2.1	9,182
Total Personal Income (\$ Millions) . . . . .	10,301	1.3	10,166	0.9	10,072	1.3	9,947
Per Capita Personal Income (\$) . . . . .	17,896	2.3	17,491	1.5	17,241	1.1	17,050
Labour Force, Annual Average (000's) . . . . .	241	-1.2	244	1.1	242	-0.5	243
Employment, Annual Average (000's) . . . . .	197	1.4	195	0.7	193	-0.4	194
Unemployment Rate, Annual Average (%) . . . . .	18.3	-10.3	20.4	1.5	20.1	-0.5	20.2
Wages and Salaries (\$ Millions) . . . . .	4,796	1.7	4,715	3.1	4,572	1.2	4,519
Consumer Price Index (1986=100) . . . . .	127.5	1.4	125.7	1.3	124.1	1.6	122.1
Total Volume of Fish Landings (000's of Metric Tonnes) . . . . .	136	-0.8	137	-43.6	243	-13.6	281
Total Value of Fish Landings (\$ Millions) . . . . .	330	52.7	216	11.2	194	1.3	192
Pulpwood Production (000's Cubic Meters) . . . . .	2,074	5.4	1,967	4.7	1,879	12.1	1,676
Newsprint Shipments (Thousand Tonnes) . . . . .	733	-0.4	737	4.7	704	5.6	667
Iron Ore Shipments (Millions of Metric Tonnes) . . . . .	21.8	7.4	20.3	11.5	18.2	2.8	17.7
Gross Value of Manufacturing Shipments (\$ Millions) . .	1,485	8.6	1,368	3.4	1,323	3.4	1,280
Private and Public Capital Investment (\$ Millions) . . . .	3,012	3.6	2,906	17.0	2,485	19.4	2,080
Dwelling Starts (Number) . . . . .	1,712	-23.7	2,243	-6.7	2,405	5.9	2,271
Retail Trade (\$ Millions) . . . . .	3,459	1.5	3,409	2.4	3,328	-0.9	3,359
New Motor Vehicle Sales (Number) . . . . .	17,112	-15.4	20,225	3.5	19,544	0.7	19,410

Note: Some data are preliminary.  
Some percent changes are based on unrounded data.

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



*EXHIBIT II*  
**ESTIMATED PROVINCIAL AND FEDERAL REVENUES**  
**1996-97 and 1995-96 Revised**

	1996-97 Estimates	1995-96 Revised
	(\$000)	(\$000)
<b>PROVINCIAL TAX SOURCES:</b>		
Retail Sales Tax . . . . .	541,000	565,424
Personal Income Tax . . . . .	583,000	553,632
Gasoline Tax . . . . .	120,600	121,947
Corporate Income Tax . . . . .	50,500	62,794
Tobacco Tax . . . . .	64,000	65,575
Mining Tax and Royalties . . . . .	22,000	19,121
Payroll Tax . . . . .	71,600	77,312
Insurance Companies Tax . . . . .	18,500	19,077
Corporate Capital Tax . . . . .	6,700	5,132
Forest Management Tax . . . . .	1,600	1,686
<b>TOTAL: Provincial Tax Sources . . . . .</b>	<b>1,479,500</b>	<b>1,491,700</b>
<b>OTHER PROVINCIAL SOURCES:</b>		
Newfoundland Liquor Corporation . . . . .	75,000	81,450
Vehicle and Driver Licences . . . . .	45,240	44,897
Lottery Revenues . . . . .	79,000	73,461
Registry of Deeds . . . . .	10,100	10,018
Fines and Forfeitures . . . . .	8,875	8,174
Inland Fish and Game Licences . . . . .	3,400	2,847
Registry of Bills and Sales . . . . .	1,940	1,793
Mining Permits and Fees . . . . .	5,000	1,920
Crown Lands . . . . .	8,820	2,227
Forestry Royalties and Fees . . . . .	1,430	1,518
Offshore Revenue Fund . . . . .	-	23,953
Water Power Rentals . . . . .	3,800	3,765
Other . . . . .	6,596	5,759
<b>TOTAL: Other Provincial Sources . . . . .</b>	<b>249,201</b>	<b>261,782</b>
<b>TOTAL: PROVINCIAL SOURCES . . . . .</b>	<b>1,728,701</b>	<b>1,753,482</b>
<b>GOVERNMENT OF CANADA:</b>		
Equalization . . . . .	938,500	911,598
Canada Health and Social Transfer (CHST) . . . . .	340,700	-
Established Programs Financing (EPF) . . . . .	-	221,817
Canada Assistance Plan (CAP) . . . . .	-	205,459
PUITTA . . . . .	800	13,784
Term 29 Award . . . . .	50,000	8,000
Statutory Subsidies . . . . .	1,754	1,754
<b>TOTAL: GOVERNMENT OF CANADA . . . . .</b>	<b>1,331,754</b>	<b>1,362,412</b>
<b>TOTAL: PROVINCIAL AND FEDERAL REVENUES . . . . .</b>	<b>3,060,455</b>	<b>3,115,894</b>

**Note:** Beginning in the 1996-97 fiscal year, the CHST replaces EPF and CAP transfers. CAP transfers were previously included as Federal related revenues.

*EXHIBIT III*

**CURRENT AND CAPITAL REVENUES**

**PROVINCIAL AND FEDERAL SOURCES**

**1992-93 to 1996-97**

	1996-97		1995-96		1994-95		1993-94		1992-93	
	Estimates		Revised		Audited		Audited		Audited	
	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%	(\$000)	%
Current Revenues:										
Provincial Sources	1,863,233	57.0	1,921,576	57.0	1,729,180	53.2	1,679,884	54.7	1,677,117	55.1
Federal Sources	1,405,469	43.0	1,450,818	43.0	1,523,486	46.8	1,391,642	45.3	1,367,284	44.9
<b>Total: Current Revenues</b>	<b>3,268,702</b>	<b>100.0</b>	<b>3,372,394</b>	<b>100.0</b>	<b>3,252,666</b>	<b>100.0</b>	<b>3,071,526</b>	<b>100.0</b>	<b>3,044,401</b>	<b>100.0</b>
Capital Revenues:										
Provincial Sources	32,988	26.5	30,282	25.2	21,470	15.9	16,300	18.8	16,249	10.9
Federal Sources	91,343	73.5	89,903	74.8	113,641	84.1	70,620	81.2	132,966	89.1
<b>Total: Capital Revenues</b>	<b>124,331</b>	<b>100.0</b>	<b>120,185</b>	<b>100.0</b>	<b>135,111</b>	<b>100.0</b>	<b>86,920</b>	<b>100.0</b>	<b>149,215</b>	<b>100.0</b>
Current and Capital Revenues:										
Provincial Sources	1,896,221	55.9	1,951,858	55.9	1,750,650	51.7	1,696,184	53.7	1,693,366	53.0
Federal Sources	1,496,812	44.1	1,540,721	44.1	1,637,127	48.3	1,462,262	46.3	1,500,250	47.0
<b>Total: Current and Capital Revenues</b>	<b>3,393,033</b>	<b>100.0</b>	<b>3,492,579</b>	<b>100.0</b>	<b>3,387,777</b>	<b>100.0</b>	<b>3,158,446</b>	<b>100.0</b>	<b>3,193,616</b>	<b>100.0</b>

EXHIBIT IV

EXPENDITURE SUMMARY

1996-97 Estimated

Head	Total		Current		Capital	
	Gross	Net	Gross	Net	Gross	Net
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Consolidated Fund Services . . . . .	616,303	560,686	615,226	559,610	1,077	1,076
Executive Council . . . . .	21,292	19,958	21,292	19,958	-	-
Finance . . . . .	41,603	(2,768)	41,603	8,059	-	(10,827)
Government Services and Lands . . . . .	23,273	20,036	23,033	20,036	240	-
Legislature . . . . .	10,853	10,667	10,853	10,667	-	-
Public Service Commission . . . . .	1,887	1,825	1,887	1,825	-	-
Works, Services and Transportation . . . . .	218,268	134,157	133,120	115,699	85,148	18,458
Development and Rural Renewal . . . . .	61,900	24,218	52,350	33,183	9,550	(8,965)
Environment and Labour . . . . .	12,096	6,941	12,096	6,941	-	-
Fisheries and Aquaculture . . . . .	12,905	10,461	11,537	9,493	1,368	968
Forest Resources and Agrifoods . . . . .	52,693	44,120	47,593	41,420	5,100	2,700
Industry, Trade and Technology . . . . .	28,889	20,508	27,933	19,552	956	956
Mines and Energy . . . . .	10,167	9,110	9,167	8,860	1,000	250
Tourism, Culture and Recreation . . . . .	34,819	26,768	28,033	23,775	6,786	2,993
Education . . . . .	714,994	692,708	701,698	680,900	13,296	11,808
Health . . . . .	915,108	904,234	903,300	893,076	11,808	11,158
Justice . . . . .	108,629	101,603	108,629	101,603	-	-
Municipal and Provincial Affairs . . . . .	145,184	122,892	81,060	77,345	64,124	45,547
Newfoundland and Labrador Housing Corporation . . . . .	8,200	8,200	8,200	8,200	-	-
Social Services . . . . .	368,742	358,903	368,742	358,903	-	-
<b>TOTAL . . . . .</b>	<b>3,407,805</b>	<b>3,075,227</b>	<b>3,207,352</b>	<b>2,999,105</b>	<b>200,453</b>	<b>76,122</b>

EXPENDITURE SUMMARY

1995-96 Revised

Consolidated Fund Services . . . . .	612,165	508,353	601,008	501,046	11,157	7,307
Executive Council . . . . .	20,205	19,487	20,205	19,487	-	-
Finance . . . . .	40,342	4,957	40,342	14,564	-	(9,607)
Government Services and Lands . . . . .	21,199	18,715	20,954	18,680	245	35
Legislature . . . . .	14,288	14,116	14,288	14,116	-	-
Public Service Commission . . . . .	2,761	2,677	2,761	2,677	-	-
Works, Services and Transportation . . . . .	253,824	153,899	135,033	95,057	118,791	58,842
Development and Rural Renewal . . . . .	62,890	30,829	46,678	31,394	16,212	(565)
Environment and Labour . . . . .	14,020	9,270	14,020	9,270	-	-
Fisheries and Aquaculture . . . . .	12,706	11,518	11,448	10,438	1,258	1,080
Forest Resources and Agrifoods . . . . .	49,979	45,047	46,819	41,947	3,160	3,100
Industry, Trade and Technology . . . . .	24,841	19,227	19,598	17,916	5,243	1,311
Mines and Energy . . . . .	10,411	9,919	10,411	9,919	-	-
Tourism, Culture and Recreation . . . . .	40,842	32,975	31,411	27,764	9,431	5,211
Education . . . . .	739,775	716,776	718,334	695,947	21,441	20,829
Health . . . . .	925,296	912,883	901,102	889,419	24,194	23,464
Justice . . . . .	114,096	107,621	114,096	107,621	-	-
Municipal and Provincial Affairs . . . . .	151,023	127,902	88,300	85,239	62,723	42,663
Newfoundland and Labrador Housing Corporation . . . . .	14,169	13,565	14,169	13,565	-	-
Social Services . . . . .	363,937	352,348	363,937	352,348	-	-
<b>TOTAL . . . . .</b>	<b>3,488,769</b>	<b>3,112,084</b>	<b>3,214,914</b>	<b>2,958,414</b>	<b>273,855</b>	<b>153,670</b>

*EXHIBIT V*  
**PUBLIC SECTOR DEBT**  
**1992 to 1996**

	Five Years ending March 31				
	1996**	1995*	1994	1993	1992
	(Millions of dollars)				
<b>Provincial Direct Debt:</b>					
Payable in Canadian Dollars .....	2,011.4	1,884.1	1,888.3	1,758.3	1,705.9
Due Government of Canada .....	762.5	796.9	828.0	862.8	860.3
Payable in U.S. Dollars .....	1,730.8	1,781.8	1,729.4	1,441.0	1,358.2
Payable in Other Currencies .....	<u>1,049.2</u>	<u>1,182.3</u>	<u>954.5</u>	<u>806.9</u>	<u>737.5</u>
Total Direct Debenture Debt .....	5,553.9	5,645.1	5,400.2	4,869.0	4,661.9
Treasury Bills .....	<u>390.0</u>	<u>390.0</u>	<u>286.0</u>	<u>286.0</u>	<u>286.0</u>
<b>Total Provincial Direct Debt .....</b>	<u><b>5,943.9</b></u>	<u><b>6,035.1</b></u>	<u><b>5,686.2</b></u>	<u><b>5,155.0</b></u>	<u><b>4,947.9</b></u>
<b>Crown Corporation and Other Debt:</b>					
Utility .....	1,441.9	1,362.1	1,335.6	1,386.6	1,365.4
Housing .....	166.7	165.5	163.6	170.8	161.1
Municipal .....	759.9	735.1	738.4	697.5	651.1
Other .....	<u>99.9</u>	<u>121.8</u>	<u>99.3</u>	<u>78.3</u>	<u>86.8</u>
<b>Total Crown Corporation and Other Debt .....</b>	<u><b>2,468.4</b></u>	<u><b>2,384.5</b></u>	<u><b>2,336.9</b></u>	<u><b>2,333.2</b></u>	<u><b>2,264.4</b></u>
<b>Deduct Sinking Funds held for Redemption of Debt:</b>					
Direct Debt .....	1,046.6	1,087.7	994.2	884.6	1,029.9
Guaranteed Debt .....	<u>480.4</u>	<u>441.0</u>	<u>421.6</u>	<u>426.2</u>	<u>388.0</u>
<b>Total Sinking Funds .....</b>	<u><b>1,527.0</b></u>	<u><b>1,528.7</b></u>	<u><b>1,415.8</b></u>	<u><b>1,310.8</b></u>	<u><b>1,417.9</b></u>
<b>Total Public Sector Debt (Note 1) .....</b>	<u><u><b>6,885.3</b></u></u>	<u><u><b>6,890.9</b></u></u>	<u><u><b>6,607.3</b></u></u>	<u><u><b>6,177.4</b></u></u>	<u><u><b>5,794.4</b></u></u>

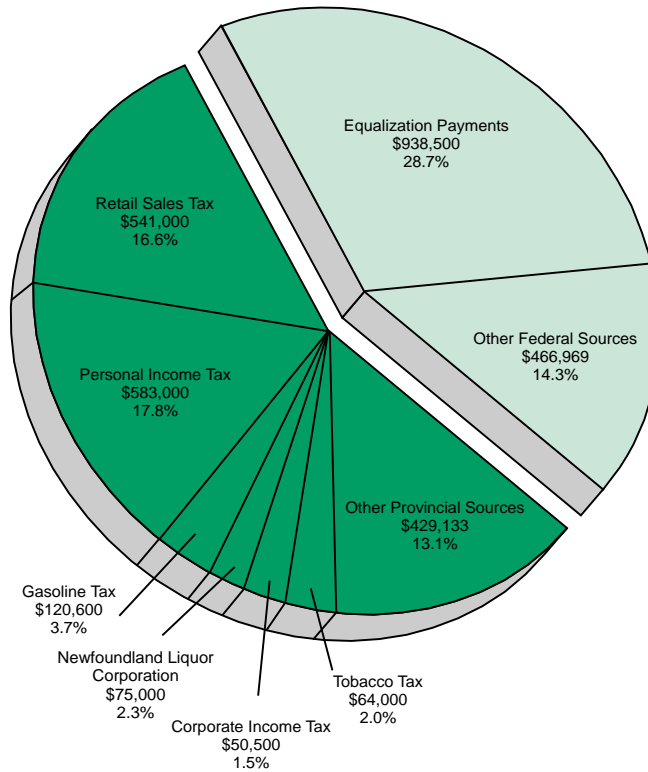
\* Preliminary

\*\* Forecast

**Note 1:** Debt payable in foreign currencies is shown at the Canadian dollar equivalent using the rates of exchange in effect March 31 of each year.

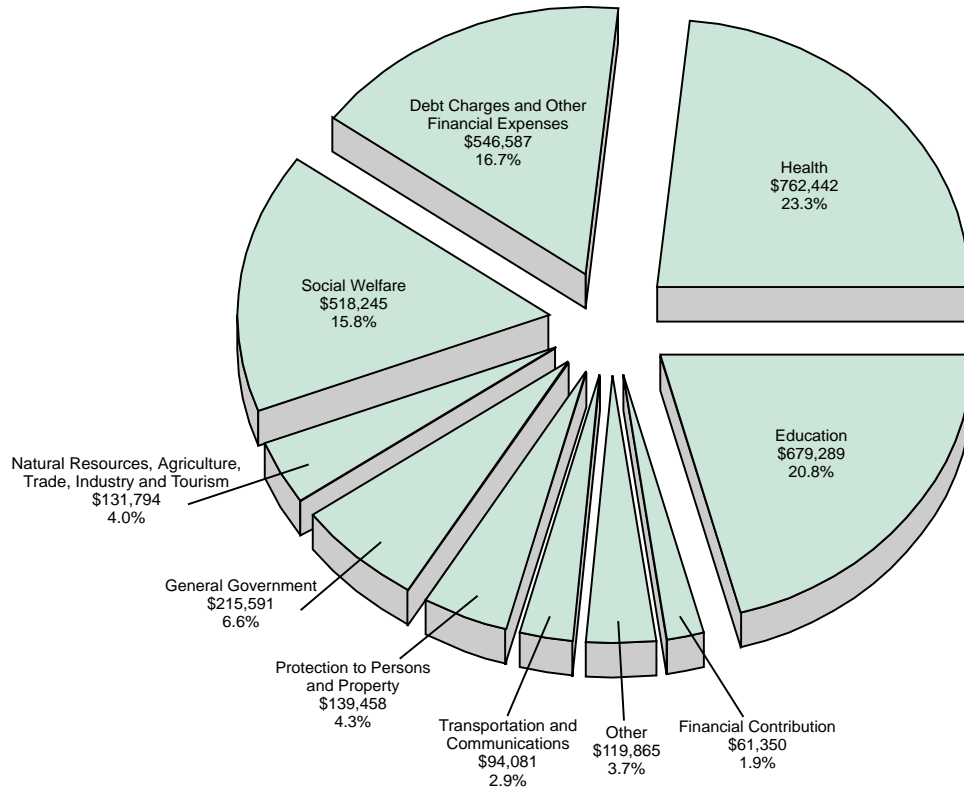
EXHIBIT VI

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



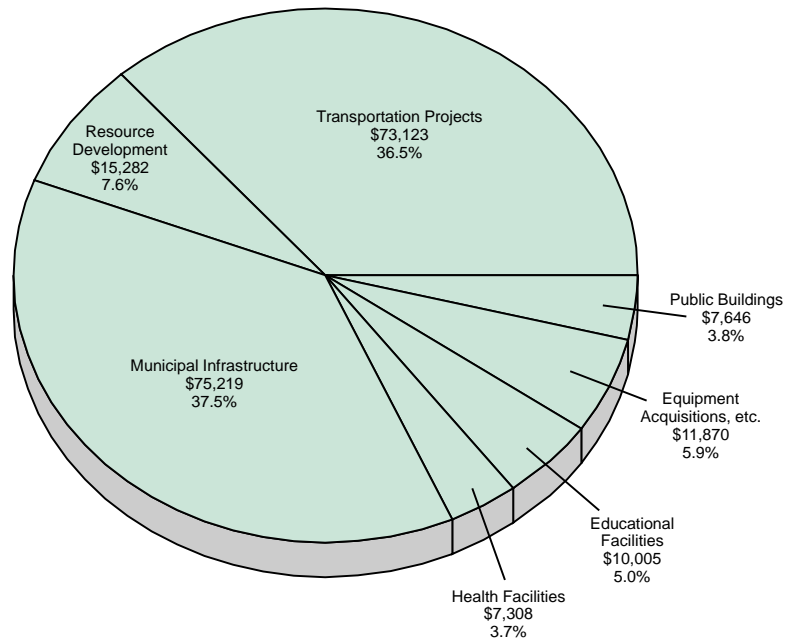
Percentage of Total		Source	Amount (\$000)	
Revised 1995-96	Estimate 1996-97		Estimate 1996-97	Revised 1995-96
<b>Provincial:</b>				
16.8	16.6	Retail Sales Tax	541,000	565,424
16.4	17.8	Personal Income Tax	583,000	553,632
3.6	3.7	Gasoline Tax	120,600	121,947
2.4	2.3	Newfoundland Liquor Corporation	75,000	81,450
1.9	1.5	Corporate Income Tax	50,500	62,794
1.9	2.0	Tobacco Tax	64,000	65,575
14.0	13.1	Other Provincial Sources	429,133	470,754
<u>57.0</u>	<u>57.0</u>	<b>Total: Provincial</b>	<u>1,863,233</u>	<u>1,921,576</u>
<b>Government of Canada:</b>				
27.0	28.7	Equalization Payments	938,500	911,598
16.0	14.3	Other Federal Sources	466,969	539,220
<u>43.0</u>	<u>43.0</u>	<b>Total: Government of Canada</b>	<u>1,405,469</u>	<u>1,450,818</u>
<u>100.0</u>	<u>100.0</u>	<b>Total</b>	<u>3,268,702</u>	<u>3,372,394</u>

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



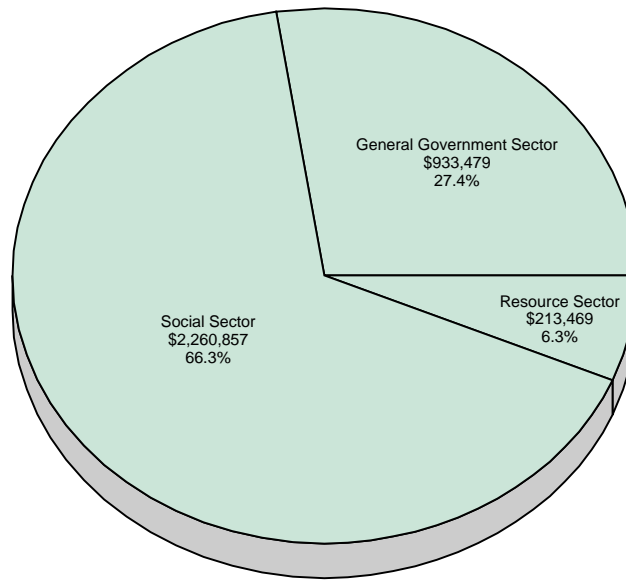
Percentage of Total		Function of Expenditure	Amount (\$000)	
Revised 1995-96	Estimate 1996-97		Estimate 1996-97	Revised 1995-96
		<b>Expenditure:</b>		
20.6	20.8	Education	679,289	693,794
22.6	23.3	Health	762,442	761,501
16.2	16.7	Debt Charges and Other Financial Expenses	546,587	547,785
15.2	15.8	Social Welfare	518,245	511,937
3.6	4.0	Natural Resources, Agriculture, Trade, Industry and Tourism	131,794	122,673
6.1	6.6	General Government	215,591	205,639
4.3	4.3	Protection to Persons and Property	139,458	143,807
2.8	2.9	Transportation and Communications	94,081	96,165
3.9	3.7	Other	119,865	131,613
<u>95.3</u>	<u>98.1</u>	<b>Total: Expenditures</b>	<u>3,207,352</u>	<u>3,214,914</u>
<u>4.7</u>	<u>1.9</u>	<b>Financial Contribution</b>	<u>61,350</u>	<u>157,480</u>
<u>100.0</u>	<u>100.0</u>	<b>Total:</b>	<u>3,268,702</u>	<u>3,372,394</u>

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



Percentage of Total		Category of Capital Expenditure	Amount (\$000)	
Revised 1995-96	Estimate 1996-97		Estimate 1996-97	Revised 1995-96
<b>Expenditure:</b>				
32.5	36.5	Transportation Projects	73,123	88,881
10.9	7.6	Resource Development	15,282	29,824
29.1	37.5	Municipal Infrastructure	75,219	79,832
6.8	3.7	Health Facilities	7,308	18,494
5.6	5.0	Educational Facilities	10,005	15,387
8.9	5.9	Equipment Acquisitions, etc.	11,870	24,490
6.2	3.8	Public Buildings	7,646	16,947
<u>100.0</u>	<u>100.0</u>	<b>Total: Expenditure</b>	<u>200,453</u>	<u>273,855</u>
<b>Source of Financing:</b>				
32.8	45.6	Government of Canada Revenues	91,343	89,903
11.1	16.4	Provincial Revenues	32,988	30,282
56.1	38.0	Financial Requirement	76,122	153,670
<u>100.0</u>	<u>100.0</u>	<b>Total: Sources</b>	<u>200,453</u>	<u>273,855</u>

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



**(TOTAL EXPENDITURE: \$ 3,407,804,600)**

**GROSS GOVERNMENT EXPENDITURE**

	Estimate 1996-97 (\$000)	Percentage of Total %
Sector Expenditure		
General Government .....	933,479	27.4
Resource .....	213,469	6.3
Social .....	2,260,857	66.3
<b>Total: Expenditure .....</b>	<b><u>3,407,805</u></b>	<b><u>100.0</u></b>

**GENERAL GOVERNMENT SECTOR**

	Estimate 1996-97 (\$000)	Percentage of Total %
Consolidated Fund Services .....	616,303	18.1
Executive Council .....	21,292	0.6
Finance .....	41,603	1.2
Government Services and Lands .....	23,273	0.7
Legislature .....	10,853	0.3
Public Service Commission .....	1,887	0.1
Works, Services and Transportation ...	218,268	6.4
<b>Total: General Government Sector .....</b>	<b><u>933,479</u></b>	<b><u>27.4</u></b>

**SOCIAL SECTOR**

	Estimate 1996-97 (\$000)	Percentage of Total %
Education .....	714,994	21.0
Health .....	915,108	26.8
Justice .....	108,629	3.2
Municipal and Provincial Affairs ...	145,184	4.3
Newfoundland and Labrador Housing Corporation .....	8,200	0.2
Social Services .....	368,742	10.8
<b>Total: Social Sector .....</b>	<b><u>2,260,857</u></b>	<b><u>66.3</u></b>

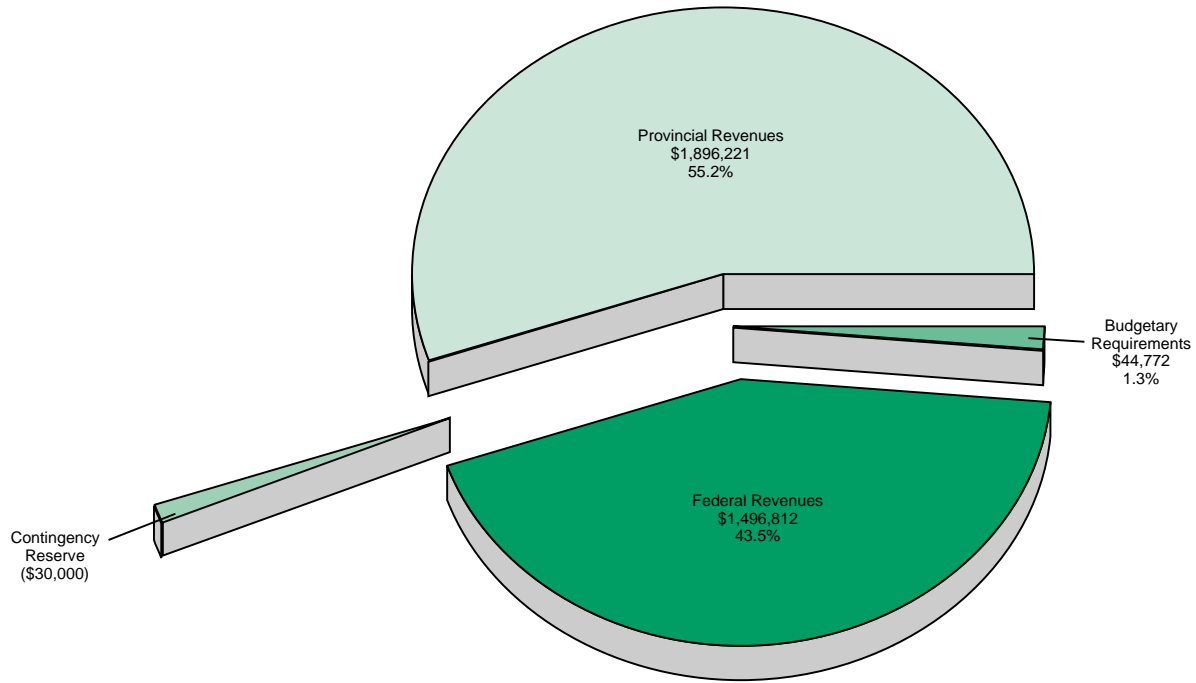
**RESOURCE SECTOR**

	Estimate 1996-97 (\$000)	Percentage of Total %
Development and Rural Renewal .....	61,900	1.8
Environment and Labour .....	12,096	0.4
Fisheries and Aquaculture .....	12,905	0.4
Forest Resources and Agrifoods .....	52,693	1.5
Industry, Trade and Technology .....	28,889	0.9
Mines and Energy .....	10,167	0.3
Tourism, Culture and Recreation .....	34,819	1.0
<b>Total: Resource Sector .....</b>	<b><u>213,469</u></b>	<b><u>6.3</u></b>



EXHIBIT X

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



Percentage of Total		Category of Financing	Amount (\$000)	
Revised 1995-96	Estimate 1996-97		Estimate 1996-97	Revised 1995-96
55.9	55.2	<b>Revenue Sources:</b>		
44.1	43.5	Provincial	1,896,221	1,951,858
		Federal	1,496,812	1,540,721
			<u>3,393,033</u>	<u>3,492,579</u>
	1.3	<b>Budgetary Requirements:</b>	44,772	-
		<b>Total: Sources</b>	<u>3,437,805</u>	<u>3,492,579</u>
		Less : Budgetary Contribution	-	(3,810)
		Contingency Reserve	(30,000)	-
<u>100.0</u>	<u>100.0</u>	<b>Gross Current and Capital Expenditures:</b>	<u>3,407,805</u>	<u>3,488,769</u>

*EXHIBIT XI*

**SUMMARY OF SALARY COSTS BY DEPARTMENT**  
**1996-97 and 1995-96 (Revised)**

DEPARTMENT	1996-97 Estimates \$	1995-96 Revised \$
Executive Council . . . . .	11,713,200	12,864,700
Finance . . . . .	10,809,900*	9,277,200
Government Services and Lands . . . . .	15,670,900	14,871,900
Legislature . . . . .	4,327,600	6,568,500
Public Service Commission . . . . .	1,165,000	1,790,600
Works, Services and Transportation . . . . .	66,674,100	68,870,300
Development and Rural Renewal . . . . .	8,437,300	10,670,200
Environment and Labour . . . . .	7,194,000	7,733,400
Fisheries and Aquaculture . . . . .	4,888,300	5,841,600
Forest Resources and Agrifoods . . . . .	20,267,500	21,657,300
Industry, Trade and Technology . . . . .	4,924,600	4,961,600
Mines and Energy . . . . .	5,070,300	5,300,400
Tourism, Culture and Recreation . . . . .	10,494,800	12,629,900
Education . . . . .	8,951,700	10,923,600
Health . . . . .	5,049,100	5,769,800
Justice . . . . .	51,638,900	54,606,800
Municipal and Provincial Affairs . . . . .	6,457,500	7,613,800
Social Services . . . . .	<u>34,630,700**</u>	<u>36,813,400**</u>
<b>TOTAL . . . . .</b>	<u>278,365,400</u>	<u>298,765,000</u>
Less: Capital Account Salary Expenditure . . . . .	<u>6,827,400</u>	<u>6,970,400</u>
Total: Current Account Salary Expenditure . . . . .	<u>271,538,000</u>	<u>291,794,600</u>

\* Includes \$1,800,000 for the commencement of Pay Equity payments to the General Service group.

\*\* Includes salary expenditures for employment initiatives under Department of Social Services Employment Programs (\$1,100,000, 1996-97 Estimates; \$1,113,500, 1995-96 Revised).

EXHIBIT XII

**ESTIMATED INTEREST AND DEBT RETIREMENT 1996-97**

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	\$	\$	\$
<b>Payable in Canadian Dollars:</b>							
1975/1996	4V	1,296,000	10½	-	136,100		646,900
1982/2002	5K	50,000,000	14¾	2	7,375,000	1,000,000	
1983/2003	5L	125,000,000	12⅞	2	16,093,800	2,500,000	
1984/2004	5N	100,000,000	13½	2	13,500,000	2,000,000	
1985/1997	5P	80,000,000	10¼	-	8,200,000		
1986/2006	5Q	100,000,000	11	2	11,000,000	2,000,000	
1986/2001	EC3	100,000,000	10	-	10,000,000		68,942,600
1987/2010	5R	100,000,000	9¾	2	9,375,000	2,000,000	
1987/2007	EC4	15,447,000	9	2	1,390,200	308,900	
1987/2007	5S	42,300,000	10.79	2	4,564,200	846,000	
1988/2008	5T	100,000,000	11¼	2	11,250,000	2,000,000	
1988/1997	J5	75,000,000	10.86	-	8,144,900		
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	
1991/2001	5W	27,929,000	10½	-	2,932,500		
1991/2021	5X	122,071,000	10.95	-	13,366,800		
1992/1998	EC5	150,000,000	9⅞	-	13,687,500		
1993/2003	EC6	150,000,000	8¾	2	13,125,000	3,000,000	
1995/1999	J12	42,000,000	FLOATING	-	2,520,000		
1995/1999	NPPF	5,804,181	8	-	464,300		791,200
1995/2025	6B	100,000,000	9.15	¾	9,150,000	750,000	
1996/2026	6C	150,000,000	8.45	¾	12,675,000	1,125,000	
1996/2004	5Z	98,895,000	9.55	-	9,444,500		
Anticipated 1996/1997					6,375,000		
					213,707,300	22,279,900	70,380,700
<b>Payable in United States Dollars:</b>							
1986/1996	AE	100,000,000	8½	-	11,645,000		92,999,800
1987/2007	AF	100,000,000	11⅝	2	15,926,300	2,740,000	
1989/2019	AG	150,000,000	9	1½	18,495,000	3,082,500	
1990/2020	AH	150,000,000	9⅞	½	20,293,100	1,027,500	
1990/2020	AJ	150,000,000	10	½	20,550,000	1,027,500	
1991/2021	AK	200,000,000	9	½	24,660,000	1,370,000	
1992/2022	AM	200,000,000	8.65	½	23,701,000	1,370,000	
1993/2023	AN	200,000,000	7.32	¾	20,056,800	2,055,000	
1994/2001	J11	23,500,000	FLOATING	-	1,971,900		
					157,299,100	12,672,500	92,999,800
<b>Payable in Japanese Yen:</b>							
1992/1997	J8	11,000,000,000	6.25	-	8,913,000		143,000,000
1994/1999	J9	4,700,000,000	4.8	-	2,932,800		
1994/2001	J10	2,300,000,000	4.95	-	1,480,100		
					13,325,900		143,000,000

EXHIBIT XII

**ESTIMATED INTEREST AND DEBT RETIREMENT 1996-97 (Cont'd)**

Term	Series	Amount Outstanding	Interest	Sinking	Interest	Sinking Fund	Debt Redemption
			Rate	Fund Rate			
			%	%	\$	\$	\$
<b>Payable in Swiss Francs:</b>							
1985/2000	S3	150,000,000	5 <sup>3</sup> / <sub>8</sub>	-	9,271,900		
1987/2002	S4	150,000,000	5 <sup>1</sup> / <sub>8</sub>	-	8,840,600		
1988/2003	S5	150,000,000	5	2	8,625,000	2,471,200	
1990/1999	S6	125,000,000	7 <sup>1</sup> / <sub>2</sub>	-	10,781,300		
1991/2003	S7	150,000,000	7	2	12,075,000	2,191,700	
					49,593,800	4,662,900	
					433,926,100	39,615,300	306,380,500
<b>Canada Pension Plan: (20 Year Term)</b>							
1976/77	3A	30,988,000	8.73- 9.25	-	1,945,600		
1977/78	3A	33,037,000	8.77- 9.37	-	3,001,000		
1978/79	3A	36,622,000	9.35-10.16	-	3,499,500		
1979/80	3A	40,070,000	9.98-12.74	-	4,242,100		
1980/81	3A	42,645,000	11.61-13.46	-	5,416,800		
1981/82	3A	52,973,000	13.66-17.51	-	8,173,600		
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	198,400	
1985/86	3A	50,570,000	10.58-12.57	0.012	5,806,900	589,800	
1986/87	3A	59,659,000	9.04-10.17	0.012	5,735,200	734,500	
1987/88	3A	43,829,000	9.12-11.07	0.013	4,280,400	568,300	
1988/89	3A	41,635,000	9.62-10.39	0.014	4,196,400	596,000	
1989/90	3A	45,188,000	9.15-10.31	0.016	4,475,100	727,000	
1990/91	3A	40,432,000	9.78-11.33	0.016	4,385,400	665,000	
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	
					81,736,500	5,257,700	
<b>Government of Canada:</b>							
Winter Capital Projects		3,827,200	7.44- 9.40	-	303,400		
CMHC Loans		11,623,100	5.75-14.75	-	834,500		148,900
DRIE		9,810,600	5.77- 9.72	-	828,800		4,989,300
					1,966,700		5,138,200
<b>TOTAL</b>					517,629,300	44,873,000	311,518,700

**EXCHANGE RATES USED IN CONVERSION**

U.S. ....	1.3700 Cdn.
Yen.....	0.0130 Cdn.
S.F.....	1.1500 Cdn.

*EXHIBIT XIII*

**DETAILS OF CAPITAL EXPENDITURES**

**ESTIMATES 1996-97**

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE \$	RELATED REVENUE \$	NET EXPENDITURE \$
<b>CONSOLIDATED FUND SERVICES</b>				
1.2.01	Various Facilities - Rental Purchase .....	77,200	-	77,200
1.3.02	Issues Under Guarantee (Statutory) .....	1,000,000	1,000	999,000
<b>TOTAL</b>		<b>1,077,200</b>	<b>1,000</b>	<b>1,076,200</b>
<b>FINANCE</b>				
2.2.02	Recoveries on Loans, Advances and Investments .....	-	10,827,000	(10,827,000)
<b>TOTAL</b>		<b>-</b>	<b>10,827,000</b>	<b>(10,827,000)</b>
<b>GOVERNMENT SERVICES AND LANDS</b>				
4.1.05	Land Management .....	240,000	240,000	-
<b>TOTAL</b>		<b>240,000</b>	<b>240,000</b>	<b>-</b>
<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 .....	504,900	-	504,900
3.2.02	Pre - Engineering - Road Construction .....	650,000	-	650,000
3.2.03	Improvement and Construction - Provincial Roads .....	6,000,000	2,090,000	3,910,000
3.2.04	Highways - Transportation Initiative .....	30,000,000	34,000,000	(4,000,000)
3.2.05	Regional Roads - Transportation Initiative .....	24,000,000	24,000,000	-
3.2.06	Strategic Highway Improvement Program .....	4,000,000	2,000,000	2,000,000
3.2.07	Land Acquisition .....	2,500,000	-	2,500,000
3.3.01	Alterations and Improvements to Existing Facilities .....	6,350,000	2,475,000	3,875,000
3.3.02	Development of New Facilities .....	760,000	1,000,000	(240,000)
3.3.03	Advanced Planning - Studies .....	200,000	-	200,000
4.1.03	Airstrips .....	1,000,000	1,000,000	-
4.2.03	Ferry Terminals .....	500,000	-	500,000
4.2.04	Ferry Vessels .....	3,968,000	-	3,968,000
5.2.03	Realty Services .....	40,000	-	40,000
5.3.02	Park Development - C. A. Pippy Park Commission .....	300,000	-	300,000
<b>TOTAL</b>		<b>85,147,900</b>	<b>66,690,000</b>	<b>18,457,900</b>
<b>DEVELOPMENT AND RURAL RENEWAL</b>				
2.2.02	Enterprise Loan Fund .....	8,100,000	17,500,000	(9,400,000)
4.1.02	Comprehensive Labrador Development Agreement .....	1,450,000	1,015,000	435,000
<b>TOTAL</b>		<b>9,550,000</b>	<b>18,515,000</b>	<b>(8,965,000)</b>
<b>FISHERIES AND AQUACULTURE</b>				
2.2.02	Fisheries Facilities .....	100,000	-	100,000
3.1.03	Middle Distance Fishing Vessels .....	630,000	-	630,000
3.1.04	Fishing Boat Bounties .....	138,000	-	138,000
3.5.02	Economic Renewal Agreement .....	500,000	400,000	100,000
<b>TOTAL</b>		<b>1,368,000</b>	<b>400,000</b>	<b>968,000</b>

*EXHIBIT XIII*

**DETAILS OF CAPITAL EXPENDITURES**

**ESTIMATES 1996-97**

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE \$	RELATED REVENUE \$	NET EXPENDITURE \$
<b>FOREST RESOURCES AND AGRIFOODS</b>				
2.1.05	Resource Roads Construction .....	1,500,000	-	1,500,000
2.3.01	Economic Renewal Agreement .....	3,000,000	2,400,000	600,000
4.1.04	Land Development .....	300,000	-	300,000
4.1.05	Green Plan .....	300,000	-	300,000
<b>TOTAL</b>		<b>5,100,000</b>	<b>2,400,000</b>	<b>2,700,000</b>
<b>INDUSTRY, TRADE AND TECHNOLOGY</b>				
2.1.04	Atlantic Investment Fund .....	956,000	-	956,000
<b>TOTAL</b>		<b>956,000</b>	<b>-</b>	<b>956,000</b>
<b>MINES AND ENERGY</b>				
3.1.07	Development of Infrastructure - Offshore Fund .....	1,000,000	750,000	250,000
<b>TOTAL</b>		<b>1,000,000</b>	<b>750,000</b>	<b>250,000</b>
<b>TOURISM, CULTURE AND RECREATION</b>				
3.1.04	Support for Cultural Activities .....	100,000	-	100,000
3.3.03	Historic Sites Development .....	10,000	10,000	-
4.1.05	Park Development .....	500,000	-	500,000
4.1.06	National Parks .....	5,000	2,500	2,500
5.1.03	Community Sports Facilities .....	1,444,500	-	1,444,500
6.2.02	Economic Renewal Agreement .....	4,726,000	3,780,800	945,200
<b>TOTAL</b>		<b>6,785,500</b>	<b>3,793,300</b>	<b>2,992,200</b>
<b>EDUCATION</b>				
2.1.10	Building and Equipping Schools .....	6,910,000	-	6,910,000
2.1.11	Transportation of School Children - Debt Principal .....	1,670,000	-	1,670,000
3.1.11	Skills Training Projects - Offshore Fund .....	1,635,000	1,488,000	147,000
3.2.02	Furnishings and Equipment - Memorial University .....	1,000,000	-	1,000,000
3.2.03	Sir Wilfred Grenfell College - Debt Principal .....	375,400	-	375,400
3.2.04	Various Buildings - Memorial University .....	1,000,000	-	1,000,000
3.3.02	Furnishings and Equipment - Provincial Colleges .....	500,000	-	500,000
3.3.03	Provincial College Facilities .....	85,000	-	85,000
4.2.02	Provincial Information and Library Resources .....	120,500	-	120,500
<b>TOTAL</b>		<b>13,295,900</b>	<b>1,488,000</b>	<b>11,807,900</b>
<b>HEALTH</b>				
4.3.01	Furnishings and Equipment - Health Care Facilities .....	4,500,000	-	4,500,000
4.3.02	Health Care Centres .....	350,000	-	350,000
4.3.03	Hospital Facilities .....	3,750,000	50,000	3,700,000
4.3.04	Newfoundland Cancer Treatment and Research Foundation .....	-	600,000	(600,000)
4.3.05	Long Term Care Facilities .....	3,208,300	-	3,208,300
<b>TOTAL</b>		<b>11,808,300</b>	<b>650,000</b>	<b>11,158,300</b>

*EXHIBIT XIII*

**DETAILS OF CAPITAL EXPENDITURES**

**ESTIMATES 1996-97**

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE \$	RELATED REVENUE \$	NET EXPENDITURE \$
<b>MUNICIPAL AND PROVINCIAL AFFAIRS</b>				
2.3.04	Waste Management Facilities - Debt Principal .....	292,300	-	292,300
2.3.05	Industrial Water Systems .....	350,400	-	350,400
2.3.06	Water and Sewer Servicing - Coastal Labrador .....	3,115,000	2,096,000	1,019,000
3.2.06	Municipal Councils .....	1,354,000	-	1,354,000
3.3.02	Road Construction and Paving - Debt Principal .....	9,250,000	50,000	9,200,000
3.3.03	Water and Sewer Systems - Debt Principal .....	25,262,500	120,000	25,142,500
3.3.05	Canada-Newfoundland Infrastructure Program .....	21,100,000	14,300,000	6,800,000
4.1.03	Disaster Assistance for Infrastructure .....	3,200,000	1,811,000	1,389,000
4.1.04	Joint Emergency Preparedness Projects .....	200,000	200,000	-
<b>TOTAL</b>		<b>64,124,200</b>	<b>18,577,000</b>	<b>45,547,200</b>
<b>TOTAL: CAPITAL ACCOUNT EXPENDITURES</b>		<b>200,453,000</b>	<b>124,331,300</b>	<b>76,121,700</b>