

**Schedule A**

The Manitoba Agricultural Credit Corporation .....	\$ 69,900,000
Business Support	
Industrial Opportunities Program .....	39,000,000
Manitoba Capital Fund .....	5,000,000
Communities Economic Development Fund .....	10,200,000
Special Operating Agencies Financing Authority	
- Fleet Vehicles Agency .....	7,700,000
Rural Development Bonds Program .....	4,400,000
The Manitoba Water Services Board .....	3,000,000
Rural Economic Development Initiatives .....	<u>2,850,000</u>
	<u>\$ 142,050,000</u>

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**Schedule B**  
**Expenditure Authority as at April 1, 1996**  
**not yet expended or abated**

The Manitoba Agricultural Credit Corporation . . . . .	\$	87,100,000
The Manitoba Hospital Capital Financing Authority . . . . .		80,010,500
The Manitoba Hydro-Electric Board . . . . .		55,704,364
Business Support . . . . .		50,072,508
Industrial Opportunities Program . . . . .	\$40,750,122	
Vision Capital Fund . . . . .	9,166,762	
Manufacturing Adaptation Program . . . . .	155,624	
The Manitoba Telephone System . . . . .		43,100,000
Pine Falls Paper Company . . . . .		30,000,000
Rural Development Bonds Program . . . . .		15,239,400
The Manitoba Water Services Board . . . . .		13,699,900
The Manitoba Housing and Renewal Corporation . . . . .		12,980,821
The Manitoba Farm Mediation Board . . . . .		9,800,000
Special Operating Agencies Financing Authority - Fleet Vehicles Agency		8,000,000
Communities Economic Development Fund . . . . .		7,732,571
Loans . . . . .	\$ 6,332,571	
Guarantees . . . . .	1,400,000	
Manitoba Student Financial Assistance Program . . . . .		7,092,100
Manitoba Development Corporation . . . . .		5,000,000
Rural Economic Development Initiatives . . . . .		4,479,472
The Co-operative Loans and Loans Guarantee Board . . . . .		3,500,000
Guarantees . . . . .	\$3,000,000	
Loans . . . . .	500,000	
Venture Manitoba Tours Ltd. . . . .		<u>1,162,500</u>
		<u>\$434,674,136</u>