

Schedule A

The Manitoba Agricultural Credit Corporation	\$ 82,970,000
The Manitoba Water Services Board	30,000,000
Communities Economic Development Fund	5,546,000
Business Support	
- Manitoba Science and Technology Fund	5,000,000
Special Operating Agencies Financing Authority	
- Fleet Vehicles Agency	1,000,000
Venture Manitoba Tours Ltd.	<u>250,000</u>
	<u>\$ 124,766,000</u>

Schedule B
Expenditure Authority as at April 1, 1998
not yet expended or abated

The Manitoba Hydro-Electric Board		\$ 212,736,364
Business Support		61,283,406
Industrial Opportunities Program	\$48,756,606	
Vision Capital Fund	8,500,000	
Manitoba Capital Fund	4,026,800	
The Manitoba Agricultural Credit Corporation		41,675,000
Rural Development Bonds Program		16,939,400
The Manitoba Water Services Board		14,999,900
Communities Economic Development Fund		10,022,672
Loans	\$ 9,052,672	
Guarantees	970,000	
The Manitoba Farm Mediation Board		9,800,000
Rural Economic Development Initiatives		6,484,493
Special Operating Agencies Financing Authority - Fleet Vehicles Agency		
6,000,000		
Manitoba Student Financial Assistance Program		4,674,900
The Co-operative Loans and Loans Guarantee Board		3,500,000
The Manitoba Housing and Renewal Corporation		3,400,000
Manitoba Development Corporation		<u>2,000,000</u>
		<u>\$393,516,135</u>