

Schedule A

The Manitoba Hydro-Electric Board	\$ 876,400,000
The Manitoba Agricultural Credit Corporation	183,000,000
Business Support	
- Manitoba Industrial Opportunities Program	16,800,000
- Renaissance Capital Fund	3,000,000
Communities Economic Development Fund	10,700,000
The Manitoba Water Services Board	10,000,000
Canada-Manitoba Economic Development Partnership Agreement	6,000,000
Special Operating Agencies Financing Authority	
- Fleet Vehicles Agency	<u>1,000,000</u>
	<u>\$ 1,106,900,000</u>

Schedule B
Expenditure Authority as at April 1, 1999
not yet expended or abated

The Manitoba Hydro-Electric Board		\$ 60,000,000
Business Support		47,132,283
Industrial Opportunities Program	\$35,924,469	
Vision Capital Fund	5,571,014	
Manitoba Science and Technology Fund	5,000,000	
Manitoba Capital Fund	636,800	
The Manitoba Water Services Board		37,299,900
The Manitoba Agricultural Credit Corporation		32,445,000
Rural Development Bonds Program		14,039,400
The Manitoba Farm Mediation Board		9,800,000
Communities Economic Development Fund		5,592,183
Loans	\$ 4,622,183	
Guarantees	970,000	
Rural Economic Development Initiatives		4,897,208
Special Operating Agencies Financing Authority - Fleet Vehicles Agency		
3,800,000		
Manitoba Student Financial Assistance Program		3,749,400
The Co-operative Loans and Loans Guarantee Board		3,500,000
The Manitoba Housing and Renewal Corporation		1,291,962
Venture Manitoba Tours Ltd.		<u>250,000</u>
		<u>\$223,797,336</u>
