

Schedule A

Health Capital Program	\$ 480,000,000
Manitoba Lotteries Corporation	195,000,000
The Manitoba Agricultural Credit Corporation	169,500,000
The Manitoba Hydro-Electric Board	133,500,000
Manitoba Industrial Opportunities Program	16,500,000
Communities Economic Development Fund	10,800,000
The Manitoba Water Services Board	7,400,000
Special Operating Agencies Financing Authority - Fleet Vehicles Agency	6,300,000
Manitoba Housing and Renewal Corporation	5,000,000
Economic Development Initiatives	5,000,000
The Manitoba Film and Sound Recording Development Corporation	<u>1,000,000</u>
	<u>\$1,030,000,000</u>

Schedule B
Expenditure Authority as at April 1, 2000
not yet expended or abated

The Manitoba Hydro-Electric Board		\$ 199,616,256
The Manitoba Agricultural Credit Corporation		116,100,000
Business Support		51,551,534
Manitoba Industrial Opportunities Program	\$40,302,470	
Manitoba Science and Technology Fund	4,931,250	
Renaissance Capital Fund	3,000,000	
Vision Capital Fund	2,681,014	
Manitoba Capital Fund	636,800	
The Manitoba Water Services Board		39,099,900
Rural Development Bonds Program		12,989,400
The Manitoba Farm Mediation Board		9,800,000
Communities Economic Development Fund		9,547,842
Loans	\$ 8,577,842	
Guarantees	970,000	
Canada - Manitoba Economic Development Partnership Agreement		6,000,000
The Co-operative Loans and Loans Guarantee Board		3,500,000
Rural Economic Development Initiatives		2,972,952
Manitoba Student Financial Assistance Program		2,678,200
Special Operating Agencies Financing Authority - Fleet Vehicles Agency		1,400,000
The Manitoba Housing and Renewal Corporation		1,205,924
Venture Manitoba Tours Ltd.		250,000
		<u>\$ 456,712,008</u>