

Schedule A

The Manitoba Hydro-Electric Board	\$ 257,000,000
The Manitoba Agricultural Credit Corporation	16,175,000
Business Support - Vision Capital Fund	8,500,000
Communities Economic Development Fund	7,550,000
Special Operating Agencies Financing Authority - Fleet Vehicles Agency	6,000,000
The Manitoba Water Services Board	6,000,000
Rural Economic Development Initiatives	1,515,000
Venture Manitoba Tours Ltd.	<u>527,000</u>
	<u>\$ 303,267,000</u>

Schedule B
Expenditure Authority as at April 1, 1997
not yet expended or abated

The Manitoba Agricultural Credit Corporation	\$	118,500,000
The Manitoba Hospital Capital Financing Authority		80,010,500
Business Support		73,654,959
Industrial Opportunities Program	\$67,177,713	
Vision Capital Fund	3,406,446	
Manitoba Capital Fund	3,070,800	
The Manitoba Hydro-Electric Board		55,704,364
Rural Development Bonds Program		16,939,400
The Manitoba Water Services Board		13,599,900
Communities Economic Development Fund		10,550,990
Loans	\$ 9,150,990	
Guarantees	1,400,000	
The Manitoba Housing and Renewal Corporation		10,321,972
Pine Falls Paper Company		10,000,000
The Manitoba Farm Mediation Board		9,800,000
Special Operating Agencies Financing Authority -		
Fleet Vehicles Agency		9,200,000
Rural Economic Development Initiatives		6,268,276
Manitoba Student Financial Assistance Program		5,595,000
Manitoba Development Corporation		5,000,000
The Co-operative Loans and Loans Guarantee Board		3,500,000
Guarantees	\$3,000,000	
Loans	500,000	
		<u>\$428,645,361</u>