

Schedule A

Health Capital Program	\$ 126,800,000
The Manitoba Hydro-Electric Board	92,200,000
Manitoba Student Financial Assistance	72,300,000
The Manitoba Water Services Board	15,000,000
The Manitoba Agricultural Credit Corporation	12,700,000
Special Operating Agencies Financing Authority	
- Fleet Vehicles Agency	11,300,000
Communities Economic Development Fund	5,100,000
Manitoba Housing and Renewal Corporation	3,600,000
Rural Economic Development Initiatives	3,100,000
The Manitoba Film and Sound Recording Development Corporation	600,000
International Education	<u>250,000</u>
	<u>\$ 342,950,000</u>

Schedule B
Expenditure Authority as at April 1, 2001
not yet expended or abated

The Manitoba Hydro-Electric Board		\$ 333,116,256
Health Capital Programs		287,000,000
The Manitoba Agricultural Credit Corporation		187,046,000
Business Support		60,699,213
Manitoba Industrial Opportunities Program	\$ 49,977,094	
Manitoba Science and Technology Fund	4,404,305	
Renaissance Capital Fund	3,000,000	
Vision Capital Fund	2,681,014	
Manitoba Capital Fund	636,800	
The Manitoba Water Services Board		43,099,900
Manitoba Lotteries Corporation		30,000,000
Community Development Bonds		17,589,400
Communities Economic Development Fund		13,782,611
Loans	\$ 12,812,611	
Guarantees	970,000	
The Manitoba Farm Mediation Board		9,800,000
Canada - Manitoba Economic Development Partnership Agreement		6,000,000
The Manitoba Housing and Renewal Corporation		5,735,470
The Co-operative Loans and Loans Guarantee Board		3,500,000
Manitoba Student Financial Assistance Program		2,570,100
Special Operating Agencies Financing Authority - Fleet Vehicles Agency		2,050,000
The Manitoba Film and Sound Recording Development Corporation		1,000,000
Rural Economic Development Initiatives		853,090
Venture Manitoba Tours Ltd.		<u>250,000</u>
		<u>\$ 1,004,092,040</u>