

SCHEDULE "B"

ESTIMATED CASH FLOW

CANADA - MANITOBA WESTERN ECONOMIC PARTNERSHIP AGREEMENT

OVERVIEW

This Schedule provides a basis for estimating and projecting financial commitments for the Parties, and provides financial objectives to assist in measuring the activity and progress of this Agreement.

Estimated Project Approvals per Fiscal Year (\$millions)

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Manitoba	3	10	9	3	0	25
Canada	3	10	9	3	0	25
Total	6	20	18	6	0	50

Estimated Cash Flow per Fiscal Year (\$ millions)

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Manitoba¹	0	6.0	6.0	6.0	4.0	3.0	25
Canada²	0	6.0	6.0	6.0	4.0	3.0	25

- 1 Manitoba cash flow is contingent upon the Legislative Assembly of the Province of Manitoba appropriating funds.
- 2 Canada cash flow is contingent upon the Parliament of Canada appropriating funds and no payment with respect to this Agreement will be made by the Federal Minister subsequent to March 31, 2010 unless the Western Diversification Program Terms and Conditions are renewed or extended beyond July 14, 2009.