

**Schedule of Public Debt**  
**Pursuant to Section 70(2) of the *Financial Administration Act, 1996***  
**for the Fiscal Year Ended March 31, 2001**  
(Unaudited)

Public debt represents direct debt obligations of the Province of British Columbia, including borrowings incurred for re-lending to authorized government bodies and for borrowings in advance of future requirements under the Warehouse Program. Public debt is reported using two categories: taxpayer-supported and self-supported. Taxpayer-supported debt includes direct debt used for government operating and capital purposes, and the debt of Crown corporations and agencies that require an operating or debt service subsidy from the government. Self-supported debt includes the debt of commercial Crown corporations and agencies and the debt of the Warehouse Program.

In Millions

|   | April 1/00    | Issues <sup>1</sup> | Retirements <sup>2</sup> | March 31/01                 | Net increase<br>(decrease) |               |
|---|---------------|---------------------|--------------------------|-----------------------------|----------------------------|---------------|
|   |               |                     |                          |                             | 2001                       | 2000          |
| <b>Taxpayer-supported Debt</b>                                | \$            | \$                  | \$                       | \$                          | \$                         | \$            |
| Short-term promissory notes .....                             | 1,158         | 7,644               | 7,975                    | 827                         | (331)                      | (353)         |
| Province of British Columbia notes, bonds and debentures..... | 27,591        | 2,925               | 2,811                    | 27,705                      | 114                        | 2,406         |
| <b>Total</b> .....  | <b>28,749</b> | <b>10,569</b>       | <b>10,786</b>            | <b>28,532</b>               | <b>(217)</b>               | <b>2,053</b>  |
|   |               |                     |                          | Short-Term Promissory Notes | Notes and Bonds            | Total         |
|   |               |                     |                          | \$                          | \$                         | \$            |
| Maturity value .....  |               |                     |                          | 827                         | 27,705                     | 28,532        |
| Sinking fund balances .....                                   |               |                     |                          | (109)                       | (3,652)                    | (3,761)       |
|   |               |                     |                          | 718                         | 24,053                     | 24,771        |
| Unamortized discount .....                                    |               |                     |                          | (4)                         | (130)                      | (134)         |
|   |               |                     |                          | 714                         | 23,923                     | 24,637        |
| Amount held in the Consolidated Revenue Fund .....            |               |                     |                          |                             | (18)                       | (18)          |
| <b>Total</b> .....  |               |                     |                          | <b>714</b>                  | <b>23,905</b>              | <b>24,619</b> |
|   |               |                     |                          |                             |                            |               |
|   | April 1/00    | Issues <sup>3</sup> | Retirements <sup>2</sup> | March 31/01                 | Net increase<br>(decrease) |               |
|   | \$            | \$                  | \$                       | \$                          | \$                         | \$            |
| <b>Self-supported Debt</b>                                    |               |                     |                          |                             |                            |               |
| Short-term promissory notes .....                             | 1,770         | 4,764               | 5,192                    | 1,342                       | (428)                      | 49            |
| Province of British Columbia notes, bonds and debentures..... | 7,963         | 2,716               | 2,291                    | 8,388                       | 425                        | 262           |
| <b>Total</b> .....  | <b>9,733</b>  | <b>7,480</b>        | <b>7,483</b>             | <b>9,730</b>                | <b>(3)</b>                 | <b>311</b>    |
|   |               |                     |                          | Short-Term Promissory Notes | Notes and Bonds            | Total         |
|   |               |                     |                          | \$                          | \$                         | \$            |
| Maturity value .....  |               |                     |                          | 1,342                       | 8,388                      | 9,730         |
| Sinking fund balances .....                                   |               |                     |                          | (545)                       | (544)                      | (1,089)       |
|   |               |                     |                          | 797                         | 7,844                      | 8,641         |
| Unamortized discount .....                                    |               |                     |                          | (14)                        | (8)                        | (22)          |
| <b>Total</b> .....  |               |                     |                          | <b>783</b>                  | <b>7,836</b>               | <b>8,619</b>  |

<sup>1</sup>Issued under and pursuant to the *Financial Administration Act* (R.S.B.C. 1996, chapter 138) as amended and an Order of the Lieutenant Governor in Council of the Province of British Columbia. Issues include amounts offloated from the Warehouse Program and debt transfers.

<sup>2</sup>Retirements include debt maturities, redemptions, serial payments, calls, defeasances, and buybacks.

<sup>3</sup>Issued under and pursuant to the *Financial Administration Act* (R.S.B.C. 1996, chapter 138) as amended and an Order of the Lieutenant Governor in Council of the Province of British Columbia. Issues include amounts offloated from the Warehouse Program.

**Crown Corporations and Agencies  
Statement of Full Time Equivalent (FTE) Employment  
for the Fiscal Year Ended March 31, 2001  
(Unaudited)**

|   |              |
|---|--------------|
| B.C. Community Financial Services Corporation .....           | 19           |
| B.C. Festival of the Arts Society .....                       | 5            |
| B.C. Games Society .....                                      | 10           |
| B.C. Health Care Risk Management Society .....                | 8            |
| B.C. Pavilion Corporation .....                               | 173          |
| BC Transportation Financing Authority.....                    | 80           |
| British Columbia Assessment Authority.....                    | 689          |
| British Columbia Assets and Land Corporation .....            | 221          |
| British Columbia Buildings Corporation.....                   | 858          |
| British Columbia Ferry Corporation.....                       | 3,339        |
| British Columbia Housing Management Commission .....          | 354          |
| British Columbia Securities Commission.....                   | 215          |
| British Columbia Transit.....                                 | 595          |
| Canadian Blood Services <sup>1</sup> .....                    | 497          |
| Columbia Basin Trust.....                                     | 22           |
| Creston Valley Wildlife Management Authority Trust Fund ..... | 8            |
| Discovery Enterprises Inc. ....                               | 1            |
| First Peoples Heritage, Language and Culture Council .....    | 4            |
| Fisheries Renewal BC .....                                    | 12           |
| Forensic Psychiatric Services Commission .....                | 476          |
| Forest Renewal BC .....                                       | 123          |
| Homeowner Protection Office.....                              | 31           |
| Legal Services Society .....                                  | 307          |
| Oil and Gas Commission .....                                  | 83           |
| Okanagan Valley Tree Fruit Authority.....                     | 3            |
| Organized Crime Agency of British Columbia Society.....       | 152          |
| Pacific National Exhibition .....                             | 459          |
| Private Post-Secondary Education Commission.....              | 14           |
| Rapid Transit Project 2000 Ltd.....                           | 47           |
| Science Council of British Columbia.....                      | 31           |
| Tourism British Columbia .....                                | 90           |
|   | <b>8,926</b> |

<sup>1</sup>This organization reflects a government partnership amongst Canadian provinces and is proportionally consolidated based upon the province's share (14.9%) of the total provincial contributions to the partnership.

**Detailed Summary**  
**Loans and Advances, Mortgages Receivable and Other Investments**  
**for the Fiscal Year Ended March 31, 2001**

|   | Loans and<br>Advances | In Millions<br>Mortgages<br>Receivable | Other<br>Investments |
|---|-----------------------|--|----------------------|
|   | \$                    | \$                                     | \$                   |
| <b>Ministries</b>   |                       |  |                      |
| <b>Ministry of Aboriginal Affairs</b>   |                       |  |                      |
| First Citizens' Fund .....  |                       |  | 33                   |
| <b>Ministry of Advanced Education, Training and Technology</b>  |                       |  |                      |
| BC Student Loan .....   | 65                    |  |                      |
| <b>Ministry of Agriculture</b>  |                       |  |                      |
| Crop Insurance Stabilization .....  | 14                    |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 4                     |  |                      |
| <b>Ministry for Children and Families</b>   |                       |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 1                     |  |                      |
| <b>Ministry of Employment and Investment</b>  |                       |  |                      |
| Commercial loans and investments—Industrial Incentive Fund .....  | 130                   |  |                      |
| Natural Resources Community Fund .....  |                       |  | 25                   |
| Ad hoc commercial loans and investments .....   |                       |  | 121                  |
| <b>Ministry of Energy and Mines</b>   |                       |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 5                     |  |                      |
| <b>Ministry of Environment, Lands and Parks</b>   |                       |  |                      |
| Miscellaneous mortgages receivable (under \$10 million) .....   |                       | 9                                      |                      |
| <b>Ministry of Finance and Corporate Relations</b>  |                       |  |                      |
| Land tax deferment .....  | 123                   |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 12                    |  |                      |
| <b>Ministry of Health</b>   |                       |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 8                     |  |                      |
| <b>Ministry of Municipal Affairs</b>  |                       |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 9                     |  |                      |
| <b>Ministry of Small Business, Tourism and Culture</b>  |                       |  |                      |
| Commercial loans .....  | 11                    |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 3                     |  |                      |
| Physical Fitness and Amateur Sports Fund .....  |                       |  | 19                   |
| <b>Other Ministries</b>   |                       |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 4                     |  |                      |
| <b>Provincial Treasury</b>  |                       |  |                      |
| Miscellaneous loans and advances (under \$10 million) .....   | 5                     |  |                      |
| False Creek land sale .....   |                       | 12                                     |                      |
| Illiquid investments .....  |                       |  | 80                   |
| <b>Crown Corporations</b>   |                       |  |                      |
| <b>577315 BC Ltd.</b>   |                       |  |                      |
| Investment in preferred shares of Western Star Trucks Holdings Ltd. ....  |                       |  | 60                   |
| <b>BC Housing Management Commission</b>   |                       |  |                      |
| Construction loans provided to social housing projects and proposal development advances .....                  | 47                    |  |                      |
| Portfolio investments in long-term securities .....   |                       |  | 13                   |
| <b>Columbia Basin Trust</b>   |                       |  |                      |
| Business loans under the Regional Lending Program and Loan Syndication Program plus venture capital loans ..... | 11                    |  |                      |
| Banker's acceptances and short-term debt securities .....   |                       |  | 46                   |
| <b>Discovery Enterprises Ltd.</b>   |                       |  |                      |
| Investments of minority equity or debt participation in technology .....  |                       |  | 17                   |
| <b>Forest Renewal BC</b>  |                       |  |                      |
| Accountable advances .....  | 35                    |  |                      |
| Pooled and managed investment funds .....   |                       |  | 24                   |
| <b>Other Crown corporations</b> (under \$10 million) .....  | 3                     | 16                                     | 4                    |
|   | 490                   | 37                                     | 442                  |
| Provision for doubtful accounts .....   | (115)                 | (11)                                   | (126)                |
|   | <b>375</b>            | <b>26</b>                              | <b>316</b>           |