

Segregated Funds and Trust Funds
as at March 31, 2002
(Unaudited)

	In Thousands			Previous Year Fund Balances
	Balance Sheet			
	Assets	Liabilities	Fund Balances ¹	
\$	\$	\$	\$	
Segregated Funds				
BC Government House Foundation	331		331	319
BC Housing Management Commission Trust	6,800		6,800	3,459
British Columbia Enterprise Corporation Trust.....	16,133		16,133	15,526
British Columbia Health Research Foundation	318		318	1,790
British Columbia Mental Health Society	21,002		21,002	16,421
British Columbia Trade Development Corporation	5,167		5,167	4,995
Commonwealth Centre Legacy Trust	9,505		9,505	9,536
Credit Union Deposit Insurance Corporation of British Columbia (CUDIC) ²	103,034	7,389	95,645	88,158
Discovery Enterprises Inc.....	2,714		2,714	3,910
District Sparwood Trust.....	568		568	546
Duke Point Development Trust.....	3,024		3,024	2,904
Funds Management Fees Trust	2,793		2,793	5,443
Northern Development Fund Trust	12,458		12,458	14,378
Pacific Marine Heritage Legacy Trust.....	19		19	51
Pension Corporation Investment Trust	3,814		3,814	4,634
Provincial Archives Trust	908		908	860
Royal Roads University Investment Trust	2,799		2,799	2,705
Security Lending Revenue Trust	224		224	268
University of Victoria Trust	90,198	1,525	88,673	73,403
UVIC Foundation	33,315		33,315	29,143
UVIC Staff Pension Account.....	20,535		20,535	9,633
Other.....	421		421	88
	336,080	8,914	327,166	288,170
Segregated Funds Related to Crown Corporations and Agencies³				
BC Arts Council Investment Trust			0	544
BC Pavilion Corporation.....	1,553		1,553	3,220
BC Summer/Winter Games Society Trust	713		713	509
BC Transportation Financing Authority	6,261		6,261	8,167
British Columbia Buildings Corporation	34,738		34,738	14,024
British Columbia Ferry Corporation Trust.....	16,562		16,562	5,766
British Columbia Heritage Trust.....	1,338		1,338	1,150
British Columbia Hydro and Power Authority.....	37,097		37,097	1,224,987
British Columbia Lottery Corporation	81,649		81,649	78,980
British Columbia Railway Company	15,369		15,369	5,530
British Columbia Securities Commission	29,652		29,652	30,350
British Columbia Transit.....	12,442		12,442	18,265
Fisheries Renewal BC ⁴	2,017		2,017	11,152
Forest Renewal BC ⁴	164,482		164,482	355,066
Insurance Corporation of British Columbia	7,164		7,164	6,600
Land and Water British Columbia Inc	7,664		7,664	7,363
Okanagan Valley Tree Fruit Revitalization Trust.....	5,016		5,016	4,615
Provincial Capital Commission.....	3,369		3,369	3,381
Tourism British Columbia.....	6,532		6,532	
	433,618	0	433,618	1,779,125
Workers' Compensation Board of British Columbia ⁵	7,632,793	7,180	7,625,613	7,584,760

**Segregated Funds and Trust Funds
as at March 31, 2002—Continued
(Unaudited)**

	In Thousands			Previous Year Fund Balances
	Balance Sheet		Fund Balances ¹	
	Assets	Liabilities		
Other Trust Funds	\$	\$	\$	\$
Crop Insurance Fund	23,824	17,438	6,386	325
Public Trustee and Official Administrators	578,534		578,534	607,017
Supreme, Provincial and County Court (Suitors' Funds)	19,470		19,470	26,576
Other Trust Deposits	87,507	52,153	35,354	54,162
	<u>709,335</u>	<u>69,591</u>	<u>639,744</u>	<u>688,080</u>
	<u>9,111,826</u>	<u>85,685</u>	<u>9,026,141</u>	<u>10,051,965</u>

¹Balances represent amounts held as investments with BC Investment Management Corporation or other trustees. Liabilities to beneficiaries are not included in this schedule.

²The CUDIC investment portfolio is managed by two investment managers; the province, through the British Columbia Investment Management Corp (\$52 million) and a non-government investment corporation (\$51 million).

³The figures for these funds are mainly taken from the records of the province as at March 31, 2002, and therefore may differ from the figures in the financial statements of the applicable Crown corporations and agencies contained in Section E.

⁴These entities have been wound up at March 31, 2002.

⁵The amounts for the Workers' Compensation Board of British Columbia have been taken from these funds' December 31 audited financial statements. The balance is an investment fund held against claim liabilities.