

**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 (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>
					Net increase (decrease)	
	April 1/00	Issues <sup>3</sup>	Retirements <sup>2</sup>	March 31/01	2001	2000
<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.

PROVINCE OF BRITISH COLUMBIA

**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 Advances	In Millions Mortgages Receivable	Other 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>