

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 ¹	Retirements ²	March 31/01	Net increase (decrease)	
					2001	2000
Taxpayer-supported Debt	\$	\$	\$	\$	\$	\$
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
Total	28,749	10,569	10,786	28,532	(217)	2,053
				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)
Total				714	23,905	24,619
					Net increase (decrease)	
	April 1/00	Issues ³	Retirements ²	March 31/01	2001	2000
Self-supported Debt	\$	\$	\$	\$	\$	\$
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
Total	9,733	7,480	7,483	9,730	(3)	311
				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)
Total				783	7,836	8,619

¹Issued 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.

²Retirements include debt maturities, redemptions, serial payments, calls, defeasances, and buybacks.

³Issued 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 ¹	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
	8,926

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