

CONTRACTUAL OBLIGATIONS—supplementary detail information

	In Millions						Total
	2012	2013	2014	2015	2016	2017 and beyond	
	\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies							
Health							
Ministry of Children and Family Development							
Ministry of Health							
Fraser Health Authority							
Program delivery agreements ¹	39	4	1				44
Maximus service delivery agreement ² ...	37	36	36	36			145
Oracle (formerly Sun Microsystems) service delivery agreements.....	11	10	10	10	10	10	61
Operating and maintenance agreements ³	74	75	57	56	30	109	401
Abbotsford Regional Hospital and Cancer Centre P3.....	44	44	46	45	46	977	1,202
Jim Pattison Outpatient Care and Surgery Centre P3.....	14	14	14	14	14	330	400
Surrey Memorial Hospital Emergency Department and Critical Care Tower P3	64	163	59	23	23	693	1,025
Program delivery agreements.....	473						473
Kelowna Vernon Hospital P3.....	50	22	22	22	22	664	802
Program delivery agreements.....	209	83	70	64	60	595	1,081
Fort St. John Hospital P3.....	60	11	10	11	12	363	467
Operating and maintenance agreements	20	20	21	1	1		63
BC Cancer Centre for the North P3.....	21	7	3	3	3	88	125
Operating and maintenance agreements	96	95	92	53	24	105	465
Gordon and Leslie Diamond Centre P3	6	6	6	6	6	115	145
Program delivery agreements.....	311						311
Operating and maintenance agreements	28	27	27	2	1		85
Royal Jubilee Hospital P3.....	23	23	23	23	23	639	754
Program delivery agreements.....	262	70	64	57	52	592	1,097
	1,842	710	561	426	327	5,280	9,146

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

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	2012	2013	2014	2015	2016	2017 and beyond	
	\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies							
Education							
School Districts							
The University of British Columbia	38	2					40
University of Victoria	248						248
	3						3
	289	2					291
Social Services							
Ministry of Children and Family Development	246	17	7	1			271
Other							
Ministry of Community, Sport and Cultural Development	6	6	6	6	6	465	495
British Columbia Housing and Management Commission	32	32	32	32	32	129	289
Other	69	30	20				119
	283	283	283	277	277	1,650	3,053
	273	12					285
	13	12	12	12	11	39	99
	676	375	353	327	326	2,283	4,340

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	2012	2013	2014	2015	2016	2017 and beyond	
	\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies							
Transportation							
Ministry of Transportation and Infrastructure	173	176	177	176	176	8,628	9,506
Coastal ferry services agreement.....							
Road and bridge maintenance.....	361	370	332	78	26	11	1,178
BC Transportation Financing Authority	6	6	6	6	6	116	146
Kicking Horse Pass P3.....							
W R Bennett Bridge P3.....	18	17	17	17	17	266	352
Sea to Sky Highway P3.....	52	51	51	51	50	634	889
Canada Line Rapid Transit (RAV).....	19	20	19	19	19	462	558
South Fraser Perimeter Road P3.....	237	175	91	36	26	402	967
Capital development agreements.....	459	61	58	10			588
Service delivery agreements.....	131						131
British Columbia Transit	1,456	876	751	393	320	10,519	14,315
Protection of persons and property							
Ministry of Public Safety and Solicitor General	284	18	18	18	19		284
Provincial policing contracts.....							
Program delivery agreement.....	18						91
Ministry of Aboriginal Relations and Reconciliation	3	4	4	3	3	19	36
First Nations Economic Benefits agreements.....							
Ministry of Children and Family Development	8	1					9
Program delivery agreements.....							
	313	23	22	21	22	19	420

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	In Millions						Total
	2012	2013	2014	2015	2016	2017 and beyond	
	\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies							
General government							
Ministry of Labour, Citizens' Services and Open Government	30	30	31	32	32	96	251
IBM service delivery agreements							
Advanced Solutions, An HP Company (formerly EDS) service delivery agreements	45	46	50	50	57	270	518
Administrative operating agreements....	388	304	264	69	34	50	1,109
Advanced Solutions, An HP Company (formerly EDS) service delivery agreement.....	55	57	60	63	68	73	376
	518	437	405	214	191	489	2,254
Natural resources and economic development							
BC Immigrant Investment Fund	15	16	10	9	7	7	57
BC Pavilion Corporation							
Investment contributions.....							
Capital development agreement	142						142
BC Place Stadium.....	22	38	20	6	2	88	
Waneta power plant development.....							
Sierra Yoyo—Desan Road P3 operation and maintenance.....	3	3	3	3	4	14	30
Forests and Range First Nations agreements	31	10	4	1			46
Program delivery agreements.....	24	23	24	23	23	183	300
	237	90	61	42	36	197	663
Total Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies	5,577	2,530	2,160	1,424	1,222	18,787	31,700

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

	In Millions					2017 and beyond	Total
	2012	2013	2014	2015	2016		
	\$	\$	\$	\$	\$	\$	\$
Self-supported Crown corporations and agencies							
Transportation							
Transportation Investment Corporation							
Port Mann/Highway 1 capital development and maintenance agreements	569	480	65				1,114
General government							
General government	32	30	27	23	20	68	200
Natural resources and economic development							
British Columbia Hydro and Power Authority							
Operating and capital development agreements	914	421	99	55	28	22	1,539
Independent power producer energy purchase agreements	1,452	1,266	1,442	1,420	1,404	38,246	45,230
Power plant management agreements ..	4	4	4	4	4	206	226
Waneta power plant development	55	68	32	4	2	1	162
Total	<u>2,425</u>	<u>1,759</u>	<u>1,577</u>	<u>1,483</u>	<u>1,438</u>	<u>38,475</u>	<u>47,157</u>
Total Self-supported Crown corporations and agencies	<u>3,026</u>	<u>2,269</u>	<u>1,669</u>	<u>1,506</u>	<u>1,458</u>	<u>38,543</u>	<u>48,471</u>
Total Contractual Obligations	<u>8,603</u>	<u>4,799</u>	<u>3,829</u>	<u>2,930</u>	<u>2,680</u>	<u>57,330</u>	<u>80,171</u>

¹Program delivery agreements refer to multiple contracts or operating leases that support program delivery. Examples include contracted residential care, health care services and supports for children with special needs.

²Service delivery agreements refer to formal alternate service delivery agreements with providers.

³Operating and maintenance agreements in health authorities include contracts related to the operation of facilities such as food services, housekeeping, laundry, security and leases.

⁴Capital development agreements refer to contracts for the construction of single or multiple capital projects, including buildings, roads and information systems.