

CONTRACTUAL OBLIGATIONS—supplementary detail information

Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		In Millions						Total
		2020	2021	2022	2023	2024	2025 and beyond	
		\$	\$	\$	\$	\$	\$	\$
Health								
Ministry of Health	Maximus service delivery agreement ¹	54	52					106
	Oracle service delivery agreements.....	2	12	12	12	12	12	62
	Operating and maintenance							
Fraser Health Authority	agreements ²	104	86	47	43	40	127	447
	Abbotsford Regional Hospital and							
	Cancer Centre P3.....	18	19	19	21	24	356	457
	Jim Pattison Outpatient Care and							
	Surgery Centre P3.....	4	5	6	6	6	135	162
	Surrey Memorial Hospital Emergency							
	Department and Critical Care Tower							
	P3.....	11	11	11	13	14	341	401
	Program delivery agreements ³	665						665
Interior Health Authority	Kelowna Vernon Hospital P3.....	14	15	16	16	16	427	504
	Operating and maintenance agreements	10	9	8	8	7	285	327
	Program delivery agreements.....	316	108	73	59	48	182	786
	Penticton Regional Hospital.....	4	4	4	4	4	192	212
	Interior Heart & Surgical Project.....	7	8	7	8	9	384	423
Northern Health Authority	Fort St. John Hospital P3.....	6	6	6	7	7	125	157
	Program delivery agreements.....	28	14	12	13	13	208	288
Providence Health Centre	Operating and maintenance agreements	32	18	12	8			70
Provincial Health Services Authority	Operating and maintenance agreements	73	52	47	41	33	320	566
	Abbotsford Regional Hospital and							
	Cancer Centre P3.....	2	2	2	2	3	35	46
	Children's and Women's Health Centre							
	of BC P3.....	9	10	10	11	11	430	481
	BC Cancer Centre for the North P3.....	1	2	2	2	2	40	49
Vancouver Coastal Health Authority	Operating and maintenance agreements	122	82	71	53	35	154	517
	Program delivery agreements.....	337						337
	Gordon and Leslie Diamond Centre P3.	1	1	1	1	1	19	24

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2020	2021	2022	2023	2024	2025 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Vancouver Island Health Authority	Operating and maintenance agreements Campbell River and Comox Valley	57	55	45	7	5	54	223
	Hospitals P3.....	11	11	11	12	12	510	567
	Royal Jubilee Hospital P3.....	9	9	9	9	10	195	241
	Program delivery agreements.....	274	157	144	132	132	1,249	2,088
		<u>2,171</u>	<u>748</u>	<u>575</u>	<u>488</u>	<u>444</u>	<u>5,780</u>	<u>10,206</u>
Education								
Ministry of Education	My Education BC.....	11	11	11	11	11	11	66
The University of British Columbia	Operating and maintenance agreements	6	5	5	4	3	45	68
	Investment agreements.....	76	61	58	27	4		226
	General type contracts.....	40	9	1	3	5		58
	Construction contract commitments.....	59	94	38				191
Emily Carr University of Art and Design	Great Northern Way Campus P3.....	2	2	2	2	2	81	91
Simon Fraser University	Building lease.....	6	6	6	6	6	18	48
	Capital development agreements ⁴	94						94
School Districts	Capital development agreements.....	270	172	39				481
	Operating and maintenance agreements.....	27	19	14	6	3	3	72
		<u>591</u>	<u>379</u>	<u>174</u>	<u>59</u>	<u>34</u>	<u>158</u>	<u>1,395</u>
Social Services								
Ministry of Children and Family Development	Program delivery agreements.....	128	9	1				138
Community Living BC	Program delivery agreements.....	102						102
		<u>230</u>	<u>9</u>	<u>1</u>				<u>240</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions					2025 and beyond	Total
		2020	2021	2022	2023	2024		
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Natural resources and economic development								
Ministry of Indigenous Relations and Reconciliation	Forests and Range First Nations agreements.....	28	11	12				51
Ministry of Forests, Lands, Natural Resource Operations and Rural Development	Operating and maintenance agreements.....	32	16	16	15	15	97	191
		60	27	28	15	15	97	242
Other								
Ministry of Municipal Affairs and Housing British Columbia Housing and Management Commission	Fire protection—UBC endowment lands	8	8	8	8	8	540	580
	Housing subsidy agreements.....	448	236	219	199	180	4,250	5,532
	Habitat Housing P3.....	2	3	2	2	3	14	26
BC Assessment Authority	Operating and maintenance agreements	6	6	6	5	3	4	30
		464	253	235	214	194	4,808	6,168
Transportation								
Ministry of Transportation and Infrastructure	Coastal ferry services agreement.....	197	197	197	197	197	7,673	8,658
	Road and bridge maintenance.....	259	203	204	219	213	1,208	2,306
BC Transit	Vehicle purchases.....	27	31					58
BC Transportation Financing Authority	Kicking Horse Pass P3.....	5	6	6	6	7	65	95
	W R Bennett Bridge P3.....	5	5	5	5	5	75	100
	Sea to Sky Highway P3.....	19	21	21	22	23	210	316
	Canada Line Rapid Transit (RAV).....	19	19	19	19	19	308	403
	South Fraser Perimeter Road P3.....	19	10	7	8	9	144	197
	Capital development agreements.....	527	94	19	4	2	1	647
	Golden Ears Bridge.....	61						61
		1,138	586	478	480	475	9,684	12,841

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2020	2021	2022	2023	2024	2025 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Protection of persons and property								
Ministry of Public Safety & Solicitor General	Provincial policing contracts.....	360	360	361	361	361	2,885	4,688
	Program delivery agreements.....	11						11
Ministry of Indigenous Relations and Reconciliation	First Nations Economic Benefits agreements.....	2	2	2				6
Ministry of Citizens' Services	Okanagan Correctional Centre.....	2	3	3	3	3	79	93
	Surrey Pretrial Services Centre P3.....	2	2	2	2	2	52	62
	Plenary - Justice Abbotsford Limited Partnership.....		1	2	2	2	110	117
		<u>377</u>	<u>368</u>	<u>370</u>	<u>368</u>	<u>368</u>	<u>3,126</u>	<u>4,977</u>
General government								
Ministry of Citizens' Services	IBM service delivery agreements	35						35
	Telecommunications Service Master Agreement (TSMA).....	38	37	12				87
	Strategic Transformation and Mainframe.....	58	53	9	9	9		138
	Administrative operating agreements....	285	111	90	64	40	165	755
Ministry of Finance	ESIT Advanced Solutions, Inc., service delivery agreement.....		56					56
	Telus Sourcing Solutions payroll contract.....	18	19	5				42
		<u>434</u>	<u>276</u>	<u>116</u>	<u>73</u>	<u>49</u>	<u>165</u>	<u>1,113</u>
Total Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		<u>5,465</u>	<u>2,646</u>	<u>1,977</u>	<u>1,697</u>	<u>1,579</u>	<u>23,818</u>	<u>37,182</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2020	2021	2022	2023	2024	2025 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Self-supported Crown corporations and agencies								
Natural resources and economic development								
British Columbia Hydro and Power Authority	Operating and capital development agreements.....	1,105	945	743	475	241	718	4,227
	Independent power producer energy purchase agreements.....	2,031	1,907	1,876	1,799	1,783	43,505	52,901
Columbia Power Corporation	Power plant management agreements...	5	6	15	15	338		379
		<u>3,141</u>	<u>2,858</u>	<u>2,634</u>	<u>2,289</u>	<u>2,362</u>	<u>44,223</u>	<u>57,507</u>
Protection of persons and property								
Insurance Corporation of British Columbia	Building leases and telecommunications services.....	21	21	16	13	11	25	107
General government								
BC Lottery Corporation, and BC Liquor Distribution Branch	Operating leases and maintenance contracts.....	102	59	57	57	55	159	489
Total Self-supported Crown corporations and agencies		<u>3,264</u>	<u>2,938</u>	<u>2,707</u>	<u>2,359</u>	<u>2,428</u>	<u>44,407</u>	<u>58,103</u>
Total Contractual Obligations		<u><u>8,729</u></u>	<u><u>5,584</u></u>	<u><u>4,684</u></u>	<u><u>4,056</u></u>	<u><u>4,007</u></u>	<u><u>68,225</u></u>	<u><u>95,285</u></u>

¹Service delivery agreements refer to formal alternate service delivery agreements with providers.

²Operating and maintenance agreements in Health Authorities include contracts related to the operation of facilities such as food services, housekeeping, laundry, security and leases.

³Program 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.

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