

CONTRACTUAL OBLIGATIONS—supplementary detail information

Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		In Millions						Total
		2022	2023	2024	2025	2026	2027 and beyond	
		\$	\$	\$	\$	\$	\$	\$
Health								
Ministry of Health	Maximus service delivery agreement ¹	57	48					105
	Oracle service delivery agreements.....	12	12	12	11			47
Fraser Health Authority	Operating and maintenance agreements.....	107	63	55	54	52	118	449
	Royal Columbian Hospital.....	828						828
	Abbotsford Regional Hospital and Cancer Centre P3.....	17	19	23	23	20	290	392
	Jim Pattison Outpatient Care and Surgery Centre P3.....	6	7	7	7	8	136	171
	Surrey Memorial Hospital Emergency Department and Critical Care Tower P3.....	11	12	13	11	14	299	360
	Program delivery agreements ³	703						703
Interior Health Authority	Kelowna Vernon Hospital P3.....	16	16	16	17	17	397	479
	Operating and maintenance agreements	10	9	9	8	8	65	109
	Program delivery agreements.....	394	129	94	54	50	100	821
	Penticton Regional Hospital P3.....	4	4	4	5	6	174	197
Northern Health Authority	Interior Heart & Surgical Project P3.....	7	8	9	10	10	367	411
	Fort St. John Hospital P3.....	7	7	7	8	7	126	162
	Program delivery agreements.....	29	18	18	18	14	180	277
Providence Health Care	Operating and maintenance agreements	34	23	17	16	14	34	138
	St. Paul's Hospital Project.....	175	245	422	433	270	199	1,744
Provincial Health Services Authority	Operating and maintenance agreements	116	54	41	34	23	296	564
	Abbotsford Regional Hospital and Cancer Centre P3.....	2	2	2	2	2	28	38
	Children's and Women's Health Centre of BC P3.....	10	11	11	11	13	406	462
	BC Cancer Centre for the North P3.....	2	2	2	2	2	37	47
Vancouver Coastal Health Authority	Operating and maintenance agreements	99	73	55	54	47	170	498
	Program delivery agreements.....	398						398

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2022	2023	2024	2025	2026	2027 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Vancouver Island Health Authority	Gordon and Leslie Diamond Centre P3.	1	1	1	1	1	15	20
	Operating and maintenance agreements Campbell River and Comox Valley	48	11	9	6	4	11	89
	Hospitals P3.....	7	6	6	7	7	316	349
	Royal Jubilee Hospital P3.....	9	9	10	10	10	177	225
	Program delivery agreements.....	273	164	162	161	161	1,304	2,225
		<u>3,382</u>	<u>953</u>	<u>1,005</u>	<u>963</u>	<u>760</u>	<u>5,245</u>	<u>12,308</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions					2027 and beyond	Total
		2022	2023	2024	2025	2026		
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Education								
Ministry of Education	My Education BC.....	12	11	11	11			45
The University of British Columbia	Capital development agreements ⁴	111	19	10	4			144
	Investment agreements.....	113	44	16	11			184
	Building lease.....	9	5	4	3	3	42	66
Emily Carr University of Art and Design	Great Northern Way Campus P3.....	3	3	3	3	3	91	106
Simon Fraser University	Building lease.....	5	5	5	5	5	14	39
	Capital development agreements.....	78						78
University of Victoria	Capital development agreements.....	104	49	1				154
School Districts	Capital development agreements.....	485	227	62				774
	Operating and maintenance agreements.....	26	10	7	5	2	1	51
		946	373	119	42	13	148	1,641
Social Services								
Ministry of Children and Family Development	Program delivery agreements.....	166	9					175
Community Living BC	Program delivery agreements.....	125						125
		291	9					300
Natural resources and economic development								
Ministry of Indigenous Relations and Reconciliation	Forests and Range First Nations agreements.....	10	9	6				25
Ministry of Forests, Lands, Natural Resource Operations and Rural Development	Operating and maintenance agreements.....	38	38	38	28	27	128	297
		48	47	44	28	27	128	322

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions					2027 and beyond	Total
		2022	2023	2024	2025	2026		
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Other								
Ministry of Municipal Affairs	Fire protection—UBC endowment lands	8	8	8	8	8	524	564
British Columbia Housing and Management Commission	Housing subsidy agreements.....	455	356	256	185	168	4,276	5,696
Provincial Rental Housing Corporation	Capital development agreements.....	259	53					312
	Habitat Housing P3.....	2	2	3	2	2	10	21
BC Assessment Authority	Operating and maintenance agreements	8	5	3	3	1	2	22
		<u>732</u>	<u>424</u>	<u>270</u>	<u>198</u>	<u>179</u>	<u>4,812</u>	<u>6,615</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions					2027 and beyond	Total
		2022	2023	2024	2025	2026		
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Transportation								
Ministry of Transportation and Infrastructure	Coastal ferry services agreement.....	231	231	231	231	231	8,551	9,706
	Road and bridge maintenance.....	432	440	442	446	458	1,452	3,670
BC Transit	Vehicle purchases.....	33						33
BC Transportation Financing Authority	Kicking Horse Pass P3.....	155	146	71	8	6	51	437
	W R Bennett Bridge P3.....	5	5	5	5	5	64	89
	Sea to Sky Highway P3.....	21	22	23	24	24	163	277
	Canada Line Rapid Transit (RAV).....	19	19	19	19	19	269	364
	South Fraser Perimeter Road P3.....	9	7	10	13	14	122	175
	Broadway Subway.....	505	455	438	81	72		1,551
	Pattullo Bridge Replacement.....	240	267	157	79	22		765
	Golden Ears Bridge.....	65						65
	Capital development agreements.....	514	308	57	12	7	84	982
		<u>2,229</u>	<u>1,900</u>	<u>1,453</u>	<u>918</u>	<u>858</u>	<u>10,756</u>	<u>18,114</u>
General government								
Ministry of Citizens' Services	IBM service delivery agreements	55						55
	Telecommunications Service Master Agreement (TSMa).....	35	35	12				82
	Strategic Transformation and Mainframe.....	54	52	47				153
	Administrative operating agreements....	363	336	311	295	59	243	1,607
Ministry of Finance	Telus Sourcing Solutions payroll contract.....	20	20	7				47
		<u>527</u>	<u>443</u>	<u>377</u>	<u>295</u>	<u>59</u>	<u>243</u>	<u>1,944</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2022	2023	2024	2025	2026	2027 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Protection of persons and property								
Ministry of Public Safety and Solicitor General	Provincial policing contracts.....	400	398	398	398	398	2,388	4,380
	Program delivery agreements.....	12	12					24
Ministry of Indigenous Relations and Reconciliation	First Nations Economic Benefits agreements.....	2						2
Ministry of Citizens' Services	Okanagan Correctional Centre P3.....	3	3	3	4	4	88	105
	Naniamo Correctional Centre P3.....	31	74	32	8			145
	Abbotsford Law Courts P3.....	3	3	3	3	3	104	119
	Surrey Pretrial Services Centre P3.....	3	3	3	3	3	58	73
		<u>454</u>	<u>493</u>	<u>439</u>	<u>416</u>	<u>408</u>	<u>2,638</u>	<u>4,848</u>
Total Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		<u>8,609</u>	<u>4,642</u>	<u>3,707</u>	<u>2,860</u>	<u>2,304</u>	<u>23,970</u>	<u>46,092</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions					2027 and	Total
		2022	2023	2024	2025	2026	beyond	
		\$	\$	\$	\$	\$	\$	\$
Self-supported Crown corporations and agencies								
Natural resources and economic development								
British Columbia Hydro and Power Authority	Operating and capital development agreements.....	943	1,198	163	31	33	729	3,097
	Independent power producer energy purchase agreements.....	2,032	1,897	1,823	1,630	1,527	36,818	45,727
Columbia Power Corporation	Power plant management agreements...	6	7	23	25	22	272	355
		<u>2,981</u>	<u>3,102</u>	<u>2,009</u>	<u>1,686</u>	<u>1,582</u>	<u>37,819</u>	<u>49,179</u>
General government								
BC Liquor Distribution Branch	Operating and maintenance contracts...	53	2					55
Protection of persons and property								
Insurance Corporation of British Columbia	Operating and maintenance contracts...	7	6	6	4	4	5	32
Total Self-supported Crown corporations and agencies		<u>3,041</u>	<u>3,110</u>	<u>2,015</u>	<u>1,690</u>	<u>1,586</u>	<u>37,824</u>	<u>49,266</u>
Total Contractual Obligations		<u>11,650</u>	<u>7,752</u>	<u>5,722</u>	<u>4,550</u>	<u>3,890</u>	<u>61,794</u>	<u>95,358</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.