

CONTRACTUAL OBLIGATIONS—supplementary detail information

Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		In Millions						Total
		2023	2024	2025	2026	2027	2028 and beyond	
		\$	\$	\$	\$	\$	\$	\$
Health								
Ministry of Health	Maximus service delivery agreement ¹	61	12	11				84
	Lifelabs laboratory services.....	258	260	263	265	268	1,100	2,414
Fraser Health Authority	Operating and maintenance agreements ²	99	65	62	58	45	94	423
	Abbotsford Regional Hospital and Cancer Centre P3.....	20	25	24	21	23	291	404
	Program delivery agreements ³	789						789
	Capital development agreements ⁴	556	220	140	45	23		984
	Jim Pattison Outpatient Care and Surgery Centre P3.....	7	7	7	8	9	130	168
	Surrey Memorial Hospital Emergency Department and Critical Care Tower P3.....	13	13	11	14	12	292	355
Interior Health Authority	Kelowna and Vernon Hospitals P3.....	17	17	17	18	19	385	473
	Operating and maintenance agreements	10	10	9	8	8	64	109
	Program delivery agreements.....	394	132	67	50	40	69	752
	Royal Inland Hospital P3.....	27	34	6	6	7	248	328
	Penticton Regional Hospital P3.....	4	4	5	6	6	169	194
	Interior Heart & Surgical Project P3.....	3	3	4	4	3	120	137
Northern Health Authority	Fort St. John Hospital P3.....	7	8	8	8	8	135	174
	Program delivery agreements.....	50	26	23	16	13	167	295
	Mills Memorial Hospital Redevelopment.....	178	157	62	8	3		408
Providence Health Centre	Operating and maintenance agreements	31	9	5	1			46
	St. Paul's Hospital	273	449	434	270	40		1,466
	Operating leases.....	16	15	15	14	14	21	95
Provincial Health Services Authority	Operating and maintenance agreements	115	51	43	30	20	282	541
	Abbotsford Regional Hospital and Cancer Centre P3.....	2	3	3	2	2	29	41

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		2023	2024	2025	2026	2027	2028 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
	Children's and Women's Health Centre of BC P3.....	11	11	11	13	14	392	452
	BC Cancer Centre for the North P3.....	2	2	2	2	2	35	45
Vancouver Coastal Health Authority	Operating and maintenance agreements	139	72	64	57	46	160	538
	Program delivery agreements.....	389						389
	Capital development agreements.....	140	76					216
	Gordon and Leslie Diamond Centre P3.	1	1	1	1	1	14	19
Vancouver Island Health Authority	Operating and maintenance agreements	49	23	19	15	13	139	258
	Campbell River and Comox Valley							
	Hospitals P3.....	6	6	7	7	9	311	346
	Royal Jubilee Hospital P3.....	7	6	6	6	7	102	134
	Program delivery agreements.....	291	190	174	166	166	1,233	2,220
		<u>3,965</u>	<u>1,907</u>	<u>1,503</u>	<u>1,119</u>	<u>821</u>	<u>5,982</u>	<u>15,297</u>

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		2023	2024	2025	2026	2027	2028 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Education								
Ministry of Education ⁵	My Education BC.....	12	11	12				35
The University of British Columbia	Capital development agreements.....	197	103	9				309
	Building leases.....	6	4	3	3	3	39	58
	Investment agreements.....	163	99	75	62	21	3	423
University of Victoria	Capital development agreements.....	34	43	14				91
Emily Carr University of Art and Design	Great Northern Way Campus P3.....	3	3	3	3	3	87	102
Simon Fraser University	Building lease.....	6	6	6	5	5	5	33
	Capital development agreements.....	42						42
School Districts	Capital development agreements.....	409	101	17				527
	Operating and maintenance agreements.....	36	23	14	11	9	25	118
		908	393	153	84	41	159	1,738
Social Services								
Ministry of Children and Family Development	Program delivery agreements.....	4						4
Community Living BC	Program delivery agreements.....	132						132
		136						136
Other								
Ministry of Municipal Affairs	Fire protection—UBC endowment lands	9	8	8	8	8	517	558
British Columbia Housing and Management Commission	Housing subsidy agreements.....	484	278	227	196	175	4,299	5,659
	Capital development agreements.....	75	75					150
	Habitat Housing P3.....	4	4	3	3	3	5	22
BC Assessment Authority	Operating and maintenance agreements	6	6	5	4	3	5	29
		578	371	243	211	189	4,826	6,418

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		2023	2024	2025	2026	2027	2028 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Natural resources and economic development								
Ministry of Forests, Lands, Natural Resource Operations and Rural Development ⁶	Operating and maintenance agreements.....	39	39	28	27	28	102	263
		<u>39</u>	<u>39</u>	<u>28</u>	<u>27</u>	<u>28</u>	<u>102</u>	<u>263</u>
Transportation								
Ministry of Transportation and Infrastructure	Coastal ferry services agreement.....	247	247	247	247	247	8,907	10,142
	Road and bridge maintenance.....	464	465	462	469	476	995	3,331
BC Transit	Vehicle purchases.....	9	6	7	7	7		36
BC Transportation Financing Authority	Kicking Horse Canyon and Pass P3.....	141	81	12	9	11	43	297
	W R Bennett Bridge P3.....	5	5	5	5	5	59	84
	Sea to Sky Highway P3.....	22	23	24	25	26	136	256
	Broadway Subway.....	458	532	226	74			1,290
	Canada Line Rapid Transit P3.....	19	19	19	19	19	250	345
	South Fraser Perimeter Road P3.....	7	10	13	14	11	112	167
	Pattullo Bridge Replacement.....	304	194	116	16			630
	Capital development agreements.....	711	217	177	34	3	3	1,145
		<u>2,387</u>	<u>1,799</u>	<u>1,308</u>	<u>919</u>	<u>805</u>	<u>10,505</u>	<u>17,723</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2023	2024	2025	2026	2027	2028 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.....	473	473	468	468	468	2,339	4,689
	Program delivery agreements.....	12						12
Ministry of Citizens' Services	Okanagan Correctional Centre P3.....	3	3	4	4	4	88	106
	Abbotsford Law Courts P3.....	3	3	3	3	4	125	141
	Nanaimo Correctional Centre.....	65	51	14				130
	Surrey Pretrial Services Centre P3.....	3	3	3	3	3	56	71
		<u>559</u>	<u>533</u>	<u>492</u>	<u>478</u>	<u>479</u>	<u>2,608</u>	<u>5,149</u>
General government								
Ministry of Citizens' Services	IBM service delivery agreements	40	10					50
	Telecommunications Service Master Agreement (TSMA).....	35	12					47
	Strategic Transformation and Mainframe.....	53	53					106
	Administrative operating agreements....	402	382	367	92	68	245	1,556
Ministry of Finance	Telus Sourcing Solutions payroll contract.....	21	7					28
		<u>551</u>	<u>464</u>	<u>367</u>	<u>92</u>	<u>68</u>	<u>245</u>	<u>1,787</u>
Total Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		<u>9,123</u>	<u>5,506</u>	<u>4,094</u>	<u>2,930</u>	<u>2,431</u>	<u>24,427</u>	<u>48,511</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2023	2024	2025	2026	2027	2028 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Self-supported Crown corporations and agencies								
Natural resources and economic development								
	Operating and capital development							
British Columbia Hydro and Power Authority	agreements.....	1,156	738	281	39	29	758	3,001
	Independent power producer energy							
	purchase agreements.....	2,598	2,150	1,828	1,665	1,623	36,318	46,182
Columbia Power Corporation	Power plant management agreements...	9	11	18	24	23	252	337
		<u>3,763</u>	<u>2,899</u>	<u>2,127</u>	<u>1,728</u>	<u>1,675</u>	<u>37,328</u>	<u>49,520</u>
General government								
BC Lottery Corporation, and BC Liquor Distribution Branch	Operating leases and maintenance contracts	87	23	7				117
Total Self-supported Crown corporations and agencies		<u>3,850</u>	<u>2,922</u>	<u>2,134</u>	<u>1,728</u>	<u>1,675</u>	<u>37,328</u>	<u>49,637</u>
Total Contractual Obligations		<u><u>12,973</u></u>	<u><u>8,428</u></u>	<u><u>6,228</u></u>	<u><u>4,658</u></u>	<u><u>4,106</u></u>	<u><u>61,755</u></u>	<u><u>98,148</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.

⁵Transferred to the Ministry of Education and Childcare at April 1, 2022.

⁶Transferred to the Ministry of Land, Water and Resource Stewardship at April 1, 2022.