

CONTRACTUAL OBLIGATIONS—supplementary detail information

Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		In Millions						Total
		2017	2018	2019	2020	2021	2022 and beyond	
		\$	\$	\$	\$	\$	\$	\$
Health								
Ministry of Health	Maximus service delivery agreement ¹	53	49	50	51			203
	BC Services Card Program.....	11	7					18
	Oracle service delivery agreements.....	14						14
Fraser Health Authority	Operating and maintenance agreements ²	78	75	64	62	47	169	495
	Abbotsford Regional Hospital and Cancer Centre P3.....	19	17	18	18	19	415	506
	Jim Pattison Outpatient Care and Surgery Centre P3.....	4	4	4	4	4	150	170
	Surrey Memorial Hospital Emergency Department and Critical Care Tower P3.....	9	10	11	11	11	385	437
	Program delivery agreements ³	589						589
Interior Health Authority	Kelowna Vernon Hospital P3.....	13	13	14	14	15	467	536
	Operating and maintenance agreements	5	6	5	5	4	40	65
	Program delivery agreements.....	246	74	50	42	42	284	738
	Penticton Regional Hospital P3.....	1	2	3	4	4	190	204
	Interior Heart & Surgical Project.....	2	2	2	3	3	121	133
Northern Health Authority	Fort St. John Hospital P3.....	5	5	6	6	6	132	160
	Program delivery agreements.....	26	27	25	23	12	185	298
Providence Health Centre	Operating and maintenance agreements	27	26	26	16	11	16	122
Provincial Health Services Authority	Operating and maintenance agreements	59	41	23	19	17	258	417
	Abbotsford Regional Hospital and Cancer Centre P3.....	2	1	2	2	2	40	49
	Children's and Women's Health Centre of BC P3.....		6	9	9	10	462	496
	BC Cancer Centre for the North P3.....	1	1	1	1	2	45	51
Vancouver Coastal Health Authority	Operating and maintenance agreements	105	104	103	73	60	230	675
	Program delivery agreements.....	320						320
	Gordon and Leslie Diamond Centre P3.		1	1	1	1	21	25

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions					2022 and	Total
		2017	2018	2019	2020	2021	beyond	
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Vancouver Island Health Authority	Operating and maintenance agreements Campbell River and Comox Valley	37	10	8	4	3	63	125
	Hospitals P3.....		9	10	11	11	526	567
	Royal Jubilee Hospital P3.....	9	9	9	9	9	229	274
	Program delivery agreements.....	320	118	111	75	63	464	1,151
		<u>1,955</u>	<u>617</u>	<u>555</u>	<u>463</u>	<u>356</u>	<u>4,892</u>	<u>8,838</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2017	2018	2019	2020	2021	2022 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Education								
Ministry of Education	My Education BC.....	8	9	9	9	9	37	81
The University of British Columbia	Capital development agreements ⁴	92	46					138
	Investment agreements.....	72	42	21	7	4	1	147
Langara College	Capital development agreements.....	6						6
Emily Carr University of Art and Design	Great Northern Way Campus P3.....	28	2	2	2	2	60	96
Simon Fraser University	Harbour Centre Lease.....	6	6	6	6	6	37	67
School Districts	Capital development agreements.....	87	6					93
		299	111	38	24	21	135	628
Social Services								
Ministry of Children and Family Development	Program delivery agreements.....	118	7	1				126
Ministry of Social Development	Dental and Optical Program.....	68	43					111
Community Living BC	Program delivery agreements.....	80						80
		266	50	1				317
Natural resources and economic development								
Ministry of Aboriginal Relations and Reconciliation	Forests and Range First Nations agreements.....	33	40	41				114
Ministry of Forests, Lands and Natural Resource Operations	Operating and maintenance agreements.....	31	29	29	27	14	132	262
BC Immigrant Investment Fund	Investment Contributions.....	5	4	4	1			14
		69	73	74	28	14	132	390

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions					2022 and beyond	Total
		2017	2018	2019	2020	2021		
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Transportation								
Ministry of Transportation and Infrastructure	Coastal ferry services agreement.....	194	194	194	194	194	8,149	9,119
	Road and bridge maintenance.....	387	389	347	69	10	4	1,206
BC Transportation Financing Authority	Kicking Horse Pass P3.....	3	4	5	5	6	84	107
	W R Bennett Bridge P3.....	4	4	4	6	5	90	113
	Sea to Sky Highway P3.....	17	17	18	19	20	273	364
	Canada Line Rapid Transit (RAV).....	19	19	19	19	19	365	460
	South Fraser Perimeter Road P3.....	7	7	16	20	10	178	238
	Evergreen P3.....	118						118
	Capital development agreements.....	207	25	3	1			236
		<u>956</u>	<u>659</u>	<u>606</u>	<u>333</u>	<u>264</u>	<u>9,143</u>	<u>11,961</u>
Other								
Ministry of Community, Sport and Cultural Development	Fire protection—UBC endowment lands	7	7	7	7	7	496	531
British Columbia Housing and Management Commission	Housing subsidy agreements.....	371	284	242	232	223	6,076	7,428
	Capital development agreements.....	14						14
	Habitat Housing P3.....	2	2	3	3	3	30	43
BC Assessment Authority	Operating and maintenance agreements	6	6	5	4	4	16	41
		<u>400</u>	<u>299</u>	<u>257</u>	<u>246</u>	<u>237</u>	<u>6,618</u>	<u>8,057</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2017	2018	2019	2020	2021	2022 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies								
Protection of persons and property								
Ministry of Justice	Provincial policing contracts.....	343	343	334	334	334	3,678	5,366
	Program delivery agreements.....	27	10	11	11			59
Ministry of Aboriginal Relations and Reconciliation	First Nations Economic Benefits agreements.....	3	2	3	2	2	3	15
Ministry of Technology, Innovation and Citizens' Services	Okanagan Correctional Centre.....	30	11	10	12	11	299	373
	Surrey Pretrial Services Centre P3.....	6	6	6	6	6	138	168
		<u>409</u>	<u>372</u>	<u>364</u>	<u>365</u>	<u>353</u>	<u>4,118</u>	<u>5,981</u>
General government								
Ministry of Citizens' Services and Open Government	IBM service delivery agreements	29	29					58
	Telecommunications Service Master Agreement (TSMA).....	49	50	52	53	54	14	272
	Strategic Transformation and Mainframe.....	60	55	54	56	52	27	304
	Administrative operating agreements....	274	251	231	60	39	42	897
Ministry of Finance	Advanced Solutions, An HP Company, service delivery agreement.....	65	57	58	58			238
	Telus Sourcing Solutions payroll contract.....	15	15	16	9			55
		<u>492</u>	<u>457</u>	<u>411</u>	<u>236</u>	<u>145</u>	<u>83</u>	<u>1,824</u>
Total Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		<u>4,846</u>	<u>2,638</u>	<u>2,306</u>	<u>1,695</u>	<u>1,390</u>	<u>25,121</u>	<u>37,996</u>

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

		In Millions						
		2017	2018	2019	2020	2021	2022 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.....	1,201	842	573	505	278	1,066	4,465
	Independent power producer energy purchase agreements.....	1,918	1,946	1,858	1,826	1,796	48,963	58,307
Columbia Power Corporation	Power plant management agreements....	5	7	4	3	4	368	391
	Waneta power plant development	1		1				2
		<u>3,125</u>	<u>2,795</u>	<u>2,436</u>	<u>2,334</u>	<u>2,078</u>	<u>50,397</u>	<u>63,165</u>
Transportation								
Transportation Investment Corporation	Port Mann/Highway 1 capital development and maintenance agreements.....	44	20	20	2	3		89
Protection of persons and property								
Insurance Corporation of British Columbia	Telecommunications Service Master Agreement (TSMA).....	5	5	6	6	6	3	31
General government								
BC Lottery Corporation, and BC Liquor Distribution Branch	Operating leases and maintenance contracts.....	38	32	25	18	12	32	157
Total Self-supported Crown corporations and agencies		<u>3,212</u>	<u>2,852</u>	<u>2,487</u>	<u>2,360</u>	<u>2,099</u>	<u>50,432</u>	<u>63,442</u>
Total Contractual Obligations		<u>8,058</u>	<u>5,490</u>	<u>4,793</u>	<u>4,055</u>	<u>3,489</u>	<u>75,553</u>	<u>101,438</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.