

## PROVINCIAL AND FEDERAL FERRY-RELATED CONTRIBUTIONS

	FY 2004 start PT1 (\$M)	FY 2008 end PT1 (\$M)	FY 2009 start PT2 (\$M)	FY 2010 (\$M)	FY2011 (\$M)
<b>Provincial government transportation fees</b>					
Basic transportation fee (Rte 3 and Minors)	76.47	76.45	78.01	78.01	78.01
Basic transportation fee (Northern)	15.35	15.37	13.81	13.81	13.81
Total basic transportation fee	91.82	91.82	91.82	91.82	91.82
Northern adjustment transportation fee		11.98	11.48	33.78	33.33
<b>Total provincial transportation fees</b>	<b>91.82</b>	<b>103.80</b>	<b>103.29</b>	<b>125.60</b>	<b>125.15</b>
<b>Other provincial government payments</b>					
33 % fare reduction program (applied to all routes)			19.60		
Service restoration agreement (majors and Rte 3)			1.20		
Contribution to fuel deferral accounts (from Federal duty remission on Northern Adventure)		1.28	1.68	1.62	1.56
Contribution to Northern fuel deferral account (surcharge/rebate adjustment)			2.43	-1.27	0.20
<b>Total 'Other' payments</b>		<b>1.28</b>	<b>24.91</b>	<b>0.35</b>	<b>1.75</b>
<b>Total provincial govt contributions to BCF operations</b>	<b>91.82</b>	<b>105.08</b>	<b>128.21</b>	<b>125.95</b>	<b>126.90</b>
<b>Federal-provincial subsidy agreement (* see below)</b>					
Allocated to Rte 3 and Minors	19.90	21.47	19.79	20.26	20.26
Allocated to Northern	4.07	4.39	6.51	6.66	6.66
<b>Total federal-provincial subsidy agreement</b>	<b>23.97</b>	<b>25.86</b>	<b>26.29</b>	<b>26.92</b>	<b>26.92</b>
<b>Total provincial, federal contributions to BCF operations</b>	<b>115.79</b>	<b>130.94</b>	<b>154.50</b>	<b>152.87</b>	<b>153.83</b>
<b>'Pass-through' funding to third parties through BCF</b>					
Social Program Reimbursement (seniors, students, medical)					
. . . . Fares for travelers on major routes	6.67	8.79	9.91	10.77	11.76
. . . . Fares for travelers on non-major routes	5.64	8.46	9.35	11.29	12.26
<b>Total social program reimbursements</b>	<b>12.32</b>	<b>17.25</b>	<b>19.25</b>	<b>22.06</b>	<b>24.02</b>
Contracted route fees (pass-through funding to third-party carriers on unregulated routes)	1.75	1.70	1.94	1.85	1.86
Nicola refit costs reimbursements (\$0.5M in 2008, \$1.1M in 2009 for BCF vessel leased to Lax Kw'alaams)		0.50	1.10		

Klemtu terminal and access (est)				0.54	13.04
<b>Total pass-through funding to third parties</b>	<b>14.06</b>	<b>19.45</b>	<b>22.29</b>	<b>24.45</b>	<b>38.91</b>
<b>Total provincial and federal ferry-related contributions</b>	<b>129.85</b>	<b>150.39</b>	<b>176.79</b>	<b>177.32</b>	<b>192.74</b>
<b>Dividend paid by BC Ferries to provincial government</b>	<b>-6.04</b>	<b>-6.04</b>	<b>-6.04</b>	<b>-6.04</b>	<b>-6.04</b>

\* Money from federal government to provincial general revenue.  
Provincial government allocates it to ferries.

Sources: BC Ferries, BC Ferry Commission, TRAN

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