

File No. 04-1000-20-257

August 29, 2016

s.22(1)

Dear s.22(1)

Re: Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")

I am responding to your request of July 22, 2016 for:

Revenue and expenses for Burrard Civic Marina from July 21, 2011 to July 21, 2016. Include outline of sub amounts that may be located as a line item or entry in other balance sheets.


All responsive records are attached.

Under section 52 of the Act you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your request. The Act allows you 30 business days from the date you receive this notice to request a review by writing to: Office of the Information & Privacy Commissioner, info@oipc.bc.ca or by phoning 250-387-5629.

If you request a review, please provide the Commissioner's office with: 1) the request number assigned to your request (#04-1000-20-257); 2) a copy of this letter; 3) a copy of your original request for information sent to the City of Vancouver; and 4) detailed reasons or grounds on which you are seeking the review.

Please do not hesitate to contact the Freedom of Information Office at foi@vancouver.ca if you have any questions.

Yours truly,

A handwritten signature in black ink, appearing to be 'B. Van Fraassen', written in a cursive style.

Barbara J. Van Fraassen, BA
Director, Access to Information
City Clerk's Department, City of Vancouver
Email: Barbara.vanfraassen@vancouver.ca
Telephone: 604.873.7999

Encl.

:cf

Burrard Civic Marina

Revenues & Expenses between 2011 and July 2016

Category	2011	2012	2013	2014	2015	2016 (July)	Total
REVENUES							
Program Fees							
Moorage Fees	1,163,633	1,227,876	1,392,215	1,495,418	1,441,143	815,937	7,536,223
Moorage Transient	265,223	292,311	314,777	320,307	184,555	87,866	1,465,038
Land Storage	225,711	228,291	57,842	-	183,197	133,395	828,437
Electricity Revenue	56,518	53,691	50,644	52,203	56,195	22,586	291,836
Key Card Fees	17,111	28,192	25,971	27,356	21,908	18,806	139,345
Work Area Revenue	20,122	18,146	18,098	27,673	3,918	8,055	96,013
	1,748,318	1,848,507	1,859,547	1,922,958	1,890,916	1,086,645	10,356,892
Other Revenues	6,326	6,043	2,182	588	3,375	833	19,347
	1,754,644	1,854,550	1,861,730	1,923,546	1,894,291	1,087,478	10,376,239
EXPENSES							
Salaries & Benefits	184,267	183,633	205,646	231,084	254,072	158,758	1,217,460
Building Occupancy & Maintenance							
Rental-Waterlot Leases	140,849	143,194	121,154	150,825	142,406	20,808	719,235
Security Guard Svcs	43,104	56,743	51,646	51,036	54,698	10,258	267,485
	183,953	199,936	172,800	201,861	197,104	31,066	986,720
Other Utilities Charges							
Utility-Hydro	34,747	55,284	62,165	52,242	45,877	40,481	290,796
Utility-Natural Gas	2,440	1,899	1,272	2,396	2,210	1,118	11,335
	37,187	57,183	63,437	54,638	48,087	41,599	302,132
Other Expenses							
Bank Charges	30,246	27,803	26,347	28,588	3,897	1,860	118,742
Contract Serv - Other	24,767	5,498	4,273	5,084	301	873	40,796
Utility-Water	4,592	4,248	6,289	10,265	6,388	3,204	34,987
Int-Dept All (Scavenging)	5,139	5,382	7,954	6,989	5,665	1,029	32,158
Utility - Sewers	2,608	2,923	3,721	6,573	4,028	2,164	22,016
Utility-Telephone	2,249	2,053	2,167	2,064	2,158	1,258	11,948
Writeoffs	59	3,210	5,061	-	2,828	-	11,159
Other Miscellaneous Expenses	3,356	3,422	1,808	3,656	1,219	505	13,966
	73,016	54,540	57,620	63,219	26,485	10,893	285,773
Supplies & Materials							
Misc Supp/Serv	12,868	12,928	18,536	20,384	18,127	8,445	91,289
Janitorial Supplies	2,223	435	-	474	4,488	3,249	10,871
Pest Control Sup/Ser	678	715	747	744	620	504	4,008
Office Supplies, Material & Equipment	889	1,797	4,652	5,475	1,699	5,614	20,126
	16,659	15,876	23,935	27,077	24,934	17,812	126,293
Maintenance Expenses							
Plant Maintenance	227,272	134,700	148,377	29,936	34,894	5,323	580,502
Building Maintenance	3,067	6,678	8,191	184	1,379	-	19,499
	230,339	141,378	156,568	30,120	36,274	5,323	600,002
	725,421	652,547	680,006	607,999	586,956	265,450	3,518,379
Annual Surplus	1,029,223	1,202,003	1,181,723	1,315,547	1,307,335	822,028	6,857,860
Capital Expenses	93	163,877	103,495	503,053	208,250	72,800	1,051,569
Annual Surplus Net Capital Expenses	1,029,130	1,038,126	1,078,228	812,494	1,099,085	749,228	5,806,291

Note 1

Note 1 : There is a \$3.35 Million approved project in the 2014 Capital Plan. Capital expenditures will be incurred in the upcoming years.

Note 2: The above does not include Corporate overhead costs (ie. general administration, finance, HR, IT).