

File No.: 04-1000-20-2021-545

December 2, 2021

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 October 27, 2021 for:

Revenue, expenses and capital expenditure statements for Burrard Civic Marina for the calendar years 2018, 2019 and 2020. Include outline of sub amounts that may located as a line item or entry in any other balance sheet.

All responsive records are attached.

Under section 52 of the Act, and within 30 business days of receipt of this letter, you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your FOI request 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 (#04-1000-20-2021-545); 2) a copy of this letter; 3) a copy of your original request; and 4) detailed reasons why you are seeking the review.

Yours truly,

[Signature on file]

Barbara J. Van Fraassen, BA
Director, Access to Information & Privacy

Barbara.vanfraassen@vancouver.ca
453 W. 12th Avenue Vancouver BC V5Y 1V4

*If you have any questions, please email us at foi@vancouver.ca and we will respond to you as soon as possible. Or you can call the FOI Case Manager at 604.871.6584.

Encl.

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Burrard Civic Marina

Revenues & Expenses Between 2018 and 2020

Category	2018	2019	2020	Total
REVENUES				
Program Fees				
Moorage Fees	1,479,935	1,612,532	1,593,481	4,685,948
Moorage Transient	75,575	119,250	170,681	365,506
Land Storage	286,251	321,808	312,674	920,732
Electricity Revenue	-	49,187	34,861	84,048
	<u>1,841,761</u>	<u>2,102,778</u>	<u>2,111,696</u>	<u>6,056,234</u>
Other Revenues	104,808	50,344	38,083	193,235
	<u>1,946,568</u>	<u>2,153,122</u>	<u>2,149,779</u>	<u>6,249,469</u>
EXPENSES				
Salaries & Benefits	381,890	439,680	332,711	1,154,280
Building Occupancy & Maintenance				
Rental-Waterlot Leases	142,082	142,523	(91,716)	192,888
Utility-Hydro	55,781	68,928	72,023	196,733
Janitorial	11,178	6,618	4,421	22,217
Security System Repair	-	13,528	4,813	18,341
Other Building Occupancy & Maintenance	4,221	3,707	7,247	15,175
	<u>213,262</u>	<u>235,305</u>	<u>(3,212)</u>	<u>445,355</u>
Regional Utility Charges				
Utility-Water	3,264	5,927	23,784	32,974
Utility-Sewer	2,108	4,441	202	6,750
	<u>5,372</u>	<u>10,368</u>	<u>23,985</u>	<u>39,724</u>
Professional Fees				
Contract Services	5,020	7,987	20,526	33,533
Consultant Services	-	-	12,500	12,500
	<u>5,020</u>	<u>7,987</u>	<u>33,026</u>	<u>46,033</u>
Supplies & Materials	97,769	103,591	76,813	278,172
Equipment & Fleet	5,257	3,466	18,692	27,415
Other Expenses	14,553	92,627	(30,788)	76,391
	<u>117,578</u>	<u>199,684</u>	<u>64,716</u>	<u>381,978</u>
Facilities Maintenance				
Security Services	79,407	84,127	95,959	259,494
Other Facilities Maintenance	28,772	18,383	15,805	62,960
	<u>108,179</u>	<u>102,510</u>	<u>111,764</u>	<u>322,454</u>
	<u>831,301</u>	<u>995,534</u>	<u>562,990</u>	<u>2,389,824</u>
Annual Surplus	<u>1,115,268</u>	<u>1,157,589</u>	<u>1,586,789</u>	<u>3,859,645</u>
Capital Expenditures	511,610	714,223	47,049	1,272,882
Annual Surplus Net Capital Expenditures	<u>603,658</u>	<u>443,366</u>	<u>1,539,741</u>	<u>2,586,764</u>

Note 1

Note 1 : Capital expenditures are for electrical system upgrades and a breakwater, originally approved in the 2014 Capital Budget (RTS 10495).

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