

File No.: 04-1000-20-2022-500

October 19, 2022

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 September 16, 2022 under the *Freedom of Information and Protection of Privacy Act (the Act)* for:

Records of revenue, expenses, and capital expenditure statements for Burrard Civic Marina for 2021 including an outline of sub-amounts that may be located as a line item or entry in other balance sheets. Date Range: January 1, 2021 to December 31, 2021.

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 (#04-1000-20-2022-500); 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,

[Signed by Cobi Falconer]

Cobi Falconer, MAS, MLIS, CIPP/C
Director, Access to Information & Privacy
cobi.falconer@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. (Response Package)

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Burrard Civic Marina

Revenues & Expenses Year 2021

Category	2021
REVENUES	
Program Fees	
Moorage Fees	1,629,189
Moorage Transient	151,970
Land Storage	327,864
Electricity Revenue	52,521
	<u>2,161,545</u>
Other Revenues	<u>48,465</u>
	<u>2,210,010</u>
EXPENSES	
Salaries & Benefits	370,293
Building Occupancy & Maintenance	188,468
Regional Utility Charges	6,204
Professional Fees	17,949
Supplies & Materials	73,223
Equipment & Fleet	1,806
Other Expenses	38,778
Facilities Maintenance	106,731
	<u>803,451</u>
Annual Surplus	1,406,558
Capital Expenditures	<u>121,020</u>
Annual Surplus Net Capital Expenditures	<u>1,285,538</u>

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