

File No.: 04-1000-20-2017-534

January 29, 2018

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 December 20, 2017 for:

A copy of revenue and expense statements for the Heather Street Marina from January 1, 2001 to December 20, 2017.

All responsive records are attached.


Please note: records for 2017 will not be available until March 2018. Please resubmit that part of your request in 30 business days.

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 (#04-1000-20-2017-534); 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,



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

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Encl.

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City of Vancouver
 Heather Marina Revenue and Expenses
 Years ended December 31

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
REVENUES																	
Moorage	\$ 686,167	\$ 736,348	\$ 754,319	\$ 808,327	\$ 839,341	\$ 838,902	\$ 930,012	\$ 961,129	\$ 997,351	\$ 1,040,873	\$ 1,084,740	\$ 1,096,562	\$ 1,155,869	\$ 1,181,883	\$ 1,189,510	\$ 1,137,559	
Other	55,949	74,631	65,703	60,217	74,211	81,422	81,163	84,103	102,467	101,163	105,087	107,152	65,502	107,247	63,529	126,885	
	742,116	810,979	820,022	868,544	913,552	920,324	1,011,175	1,045,232	1,099,818	1,142,036	1,189,827	1,203,714	1,221,371	1,289,130	1,253,039	1,264,444	
EXPENSES **																	
Management	278,289	292,384	289,979	268,023	264,301	281,144	285,995	368,171	385,150	383,641	423,076	421,223	441,898	520,556	489,979	394,615	Info not available
Maintenance	57,870	46,060	36,900	41,375	70,205	56,239	48,049	67,741	112,881	140,473	81,637	29,918	38,232	50,765	3,683	22,465	until
Waterlot lease	6,082	9,656	6,507	8,229	35,630	37,686	31,554	35,882	35,875	45,372	48,077	48,612	47,752	47,584	43,825	45,927	Mar 5-
Utilities	63,940	64,573	71,888	68,025	52,455	59,367	77,633	73,348	87,177	69,922	97,391	86,526	88,487	101,959	91,206	107,839	2018
Depreciation	51,961	18,460	18,460	18,460	18,460	18,460	18,460	18,460	18,460	18,460	20,312	25,883	38,713	48,217	50,851	61,574	
	458,142	431,133	423,734	404,112	441,051	452,896	461,691	563,602	639,543	657,868	670,493	612,162	655,082	769,081	679,544	632,420	
ANNUAL SURPLUS	\$ 283,974	\$ 379,846	\$ 396,288	\$ 464,432	\$ 472,501	\$ 467,428	\$ 549,484	\$ 481,630	\$ 460,275	\$ 484,168	\$ 519,334	\$ 591,552	\$ 566,289	\$ 520,049	\$ 573,495	\$ 632,024	

** Expenses are direct costs only and do not include any overhead costs for corporate services from the following departments which support marina activity
 Finance, Risk and Supply Chain Management
 Real Estate and Facility Management
 Legal Services
 Human Resources