THE CITY OF WINNIPEG
WINNIPEG PARKING AUTHORITY - SPECIAL OPERATING AGENCY

PROJECTED STATEMENT OF FINANCIAL POSITION

As at December 31
(in thousands of dollars)

	Note	Actual 2013	Council Adopted 2014	Projected Actual 2014	2015	2016	2017
FINANCIAL ASSETS							
Cash		29	49	28	28	28	28
Accounts receivable, net		4,258	3,175	4,376	4,326	4,276	4,226
Due from The City of Winnipeg - Land Operating Reserve	3	10,000	10,000	10,000	10,000	10,000	10,000
Due from The City of Winnipeg - General Fund	4						
		14,287	13,224	14,404	14,354	14,304	14,254
LIABILITIES							
Due to City of Winnipeg - General Revenue Fund	4	1,489	3,185	3,586	6,747	4,721	2,293
Accounts payable and accrued liabilities		922	581	850	850	850	850
Deferred revenue		115	180	111	111	111	111
Debt	5	4,612	3,918	3,918	3,918	3,918	3,918
Accrued employee benefits	6	288	254	294	300	306	312
		7,426	8,118	8,759	11,926	9,906	7,484
NET FINANCIAL ASSETS		6,861	5,106	5,645	2,428	4,398	6,770
NON-FINANCIAL ASSETS							
Tangible capital assets	7	9,890	10,557	10,098	9,966	8,473	6,616
Inventories		201	84	200	200	200	200
Prepaid expenses		48	1	48	48	48	48
		10,139	10,642	10,346	10,214	8,721	6,864
ACCUMULATED SURPLUS		17,000	15,748	15,991	12,642	13,119	13,634

See accompanying notes and schedules to the financial statements