THE CITY OF WINNIPEG
WINNIPEG PARKING AUTHORITY - SPECIAL OPERATING AGENCY

STATEMENT OF CHANGE OF NET FINANCIAL ASSETS
For the year ended December 31
(in thousands of dollars)

	Actual 2013	Council Adopted 2014	Projected Actual 2014	Variance	2015	2016	2017
EXCESS REVENUES OVER EXPENSES	$ 1,391	$ 1,094	$ 991	$ (103)	$ (349)	$ 477	$ 515
Amortization of tangible capital assets	1,546	1,679	1,568	(111)	1,624	1,823	1,862
Change in inventories and prepaid expense	(127)	-	1	1	-	-	-
Write-down of tanfible capital assets	-	-					
Transfer to the City of Winnipeg - General Revenue Fund	-	(2,000)	(2,000)	-	(3,000)	-	-
Acquisition of tangible capital assets	(3,632)	(649)	(1,776)	(1,127)	(1,492)	(330)	(5)
INCREASE (DECREASE) IN NET FINANCIAL ASSETS	(822)	124	(1,216)	(1,340)	(3,217)	1,970	2,372
NET FINANCIAL ASSETS, BEGINNING OF YEAR	7,683	4,982	6,861	1,879	5,645	2,428	4,398
NET FINANCIAL ASSETS, END OF YEAR	6,861	5,106	5,645	539	2,428	4,398	6,770

See accompanying notes and schedules to the financial statements