THE CITY OF WINNIPEG
WINNIPEG PARKING AUTHORITY - SPECIAL OPERATING AGENCY

STATEMENT OF CASH FLOWS
For the year ended December 31
(in thousands of dollars)

NET INFLOW (OUTFLOW) OF CASH RELATED TO THE FOLLOWING ACTIVITIES

	Actual 2013	Council Adopted 2014	Projected Actual 2014	Variance	2015	2016	2017
OPERATING							
Excess of revenues over expenses	$ 1,391	$ 1,094	$ 991	$ (103)	$ (349)	$ 477	$ 515
Non-cash charges to operations							
Write-down of tangible capital assets	-	-	-	-	-	-	-
Amortization	1,546	1,679	1,568	(111)	1,624	1,823	1,862
Retirement allowance and compensated absences	-	5	6	1	6	6	6
	2,937	2,778	2,565	(213)	1,281	2,306	2,383
Net change in non-cash working capital balances related to operations	391	1,000	(193)	(1,193)	50	50	50
Accounts Receivable	289	1,000	(118)	(1,118)	50	50	50
Accounts Payable	261	-	(72)	(72)	-	-	-
Deferred Revenue	(76)	-	(4)	(4)	-	-	-
Inventories	(80)	-	1	1	-	-	-
Prepaid	(47)	-	-	-	-	-	-
Misc	44	-	-	-	-	-	-
Cash provided by operating activities	3,328	3,778	2,372	(1,406)	1,331	2,356	2,433
FINANCING							
Change in due to The City of Winnipeg - General Revenue Fund	1,690	(1,129)	2,097	3,226	3,161	(2,026)	(2,428)
Repayment of long-term debt	(1,410)	-	(694)	(694)	-	-	-
Transfer to The City of Winnipeg - General Revenue Fund	-	(2,000)	(2,000)	-	(3,000)	-	-
Cash used in financial activities	280	(3,129)	(597)	2,532	161	(2,026)	(2,428)
CAPITAL							
Purchase of tangible capital assets	(3,632)	(649)	(1,776)	(1,127)	(1,492)	(330)	(5)
Cash provided by (used in) capital activities	(3,632)	(649)	(1,776)	(1,127)	(1,492)	(330)	(5)
(DECREASE) INCREASE IN CASH	(24)	-	(1)	(1)	-	-	-
CASH, BEGINNING OF YEAR	53	49	29	(20)	28	28	28
CASH, END OF YEAR	29	49	28	(21)	28	28	28

See accompanying notes and schedules to the financial statements