

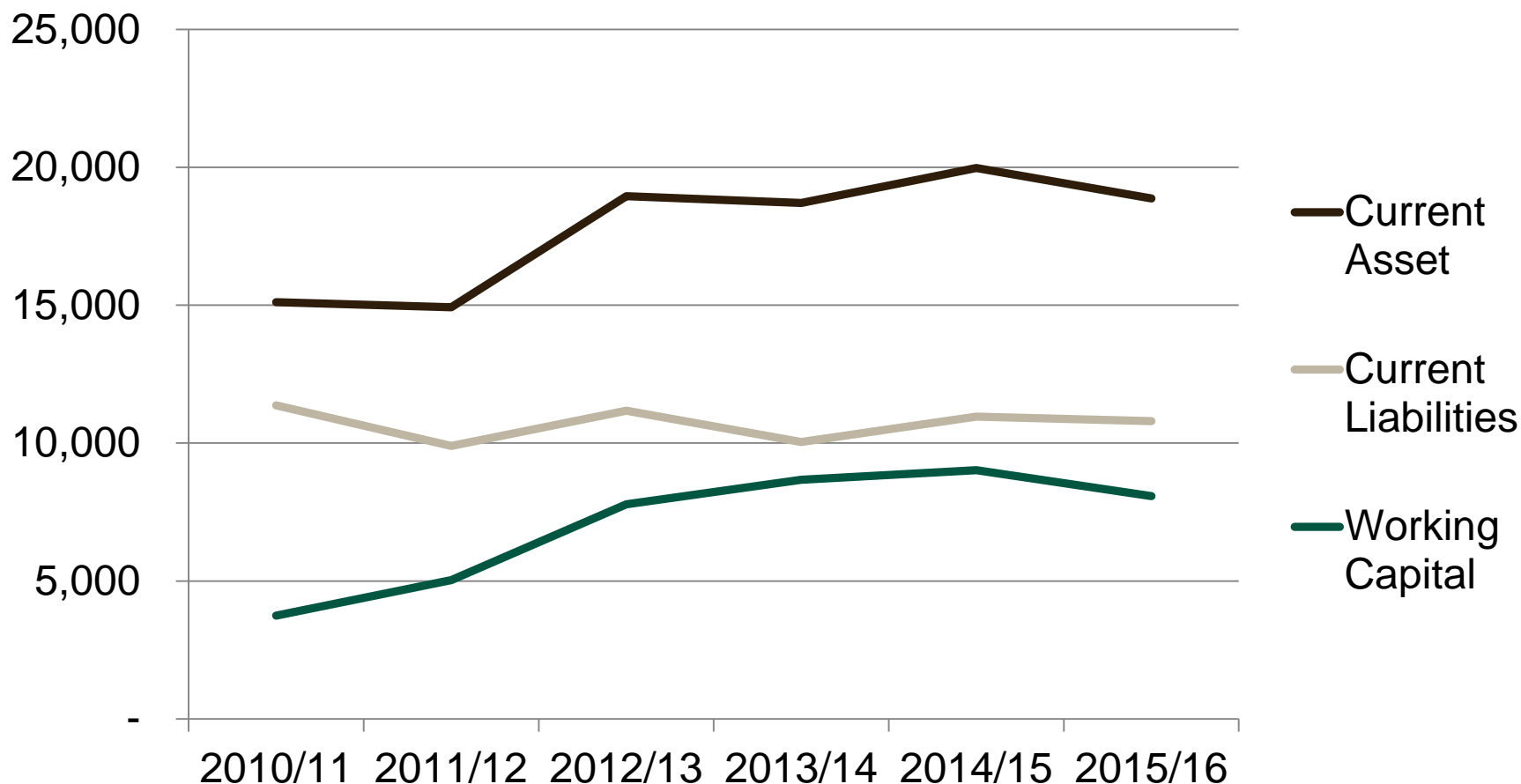
Notice:

- **The following information is taken from the various complete audited or unaudited financial statements**
- **Users should be cautioned that this information is not audited and may not be suitable for their needs and should refer to the complete audited financial statements**

Lac La Ronge Indian Band
Consolidated Financial Statements
March 31, 2016

Draft - For Discussion Purposes Only

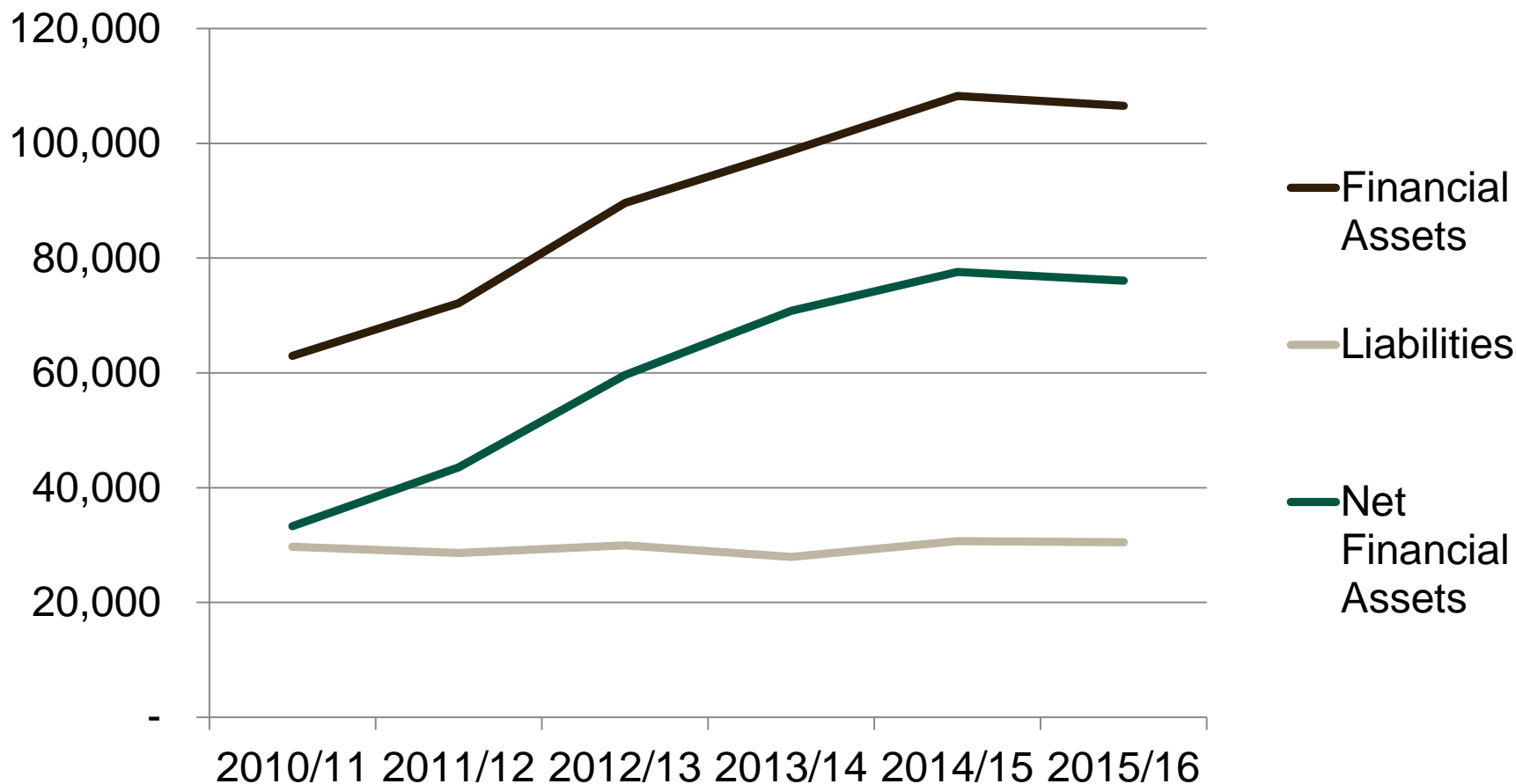
Working Capital (Short-term Health)



Note – Graph in thousands (000's)

Net Financial Assets

(Past revenues available to fund future transactions)



Note – Graph in thousands (000's)

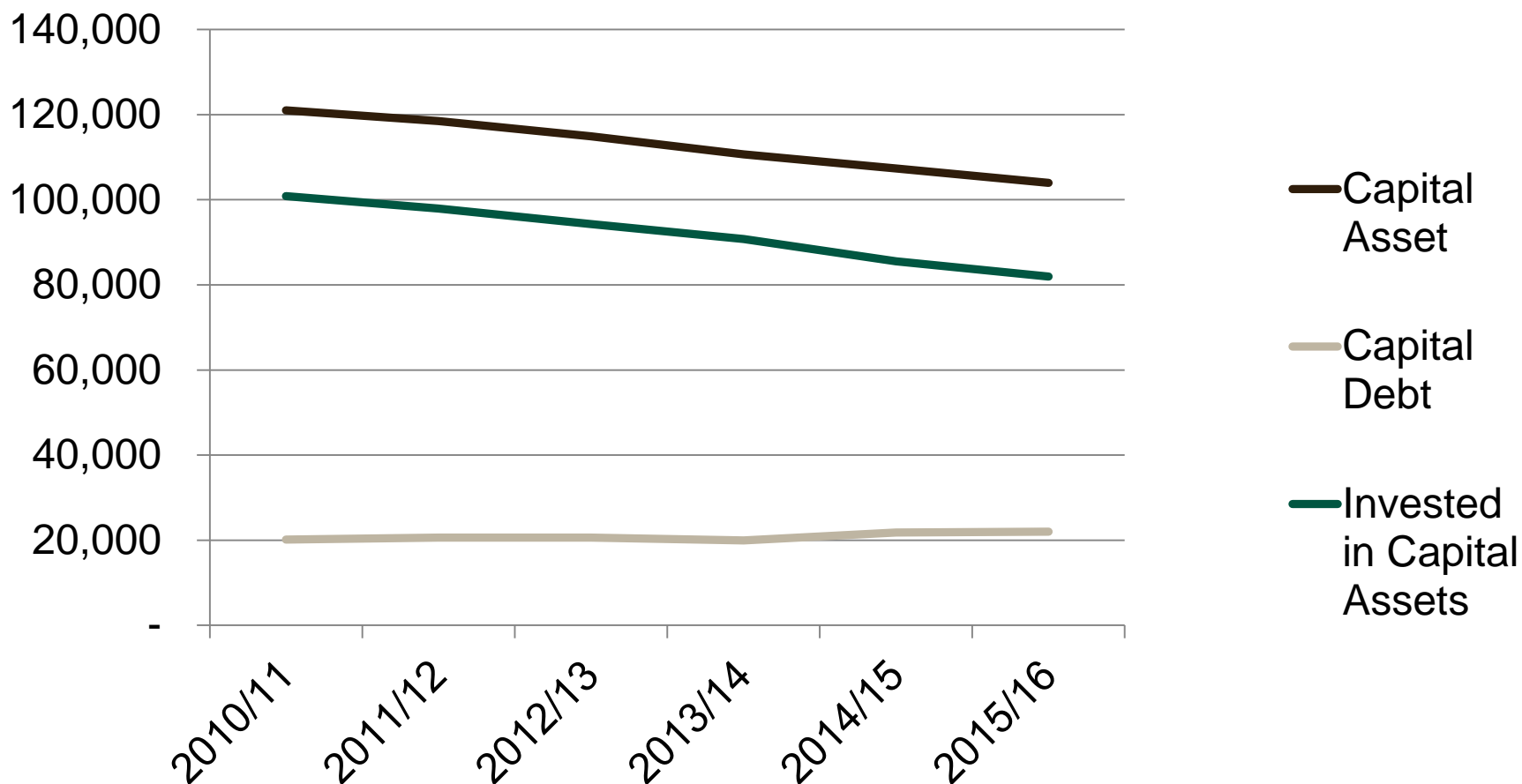
Net Financial Assets / Net Debt

- Are we increasing our 'value'?
 - Total Financial Assets
 - (Anything you own that will be converted to cash)
 - Total Liabilities
 - (Everything that you have to pay to others)
 - The difference between
 - If positive, then net financial assets
 - If negative, then net debt

Net Financial Assets / Net Debt

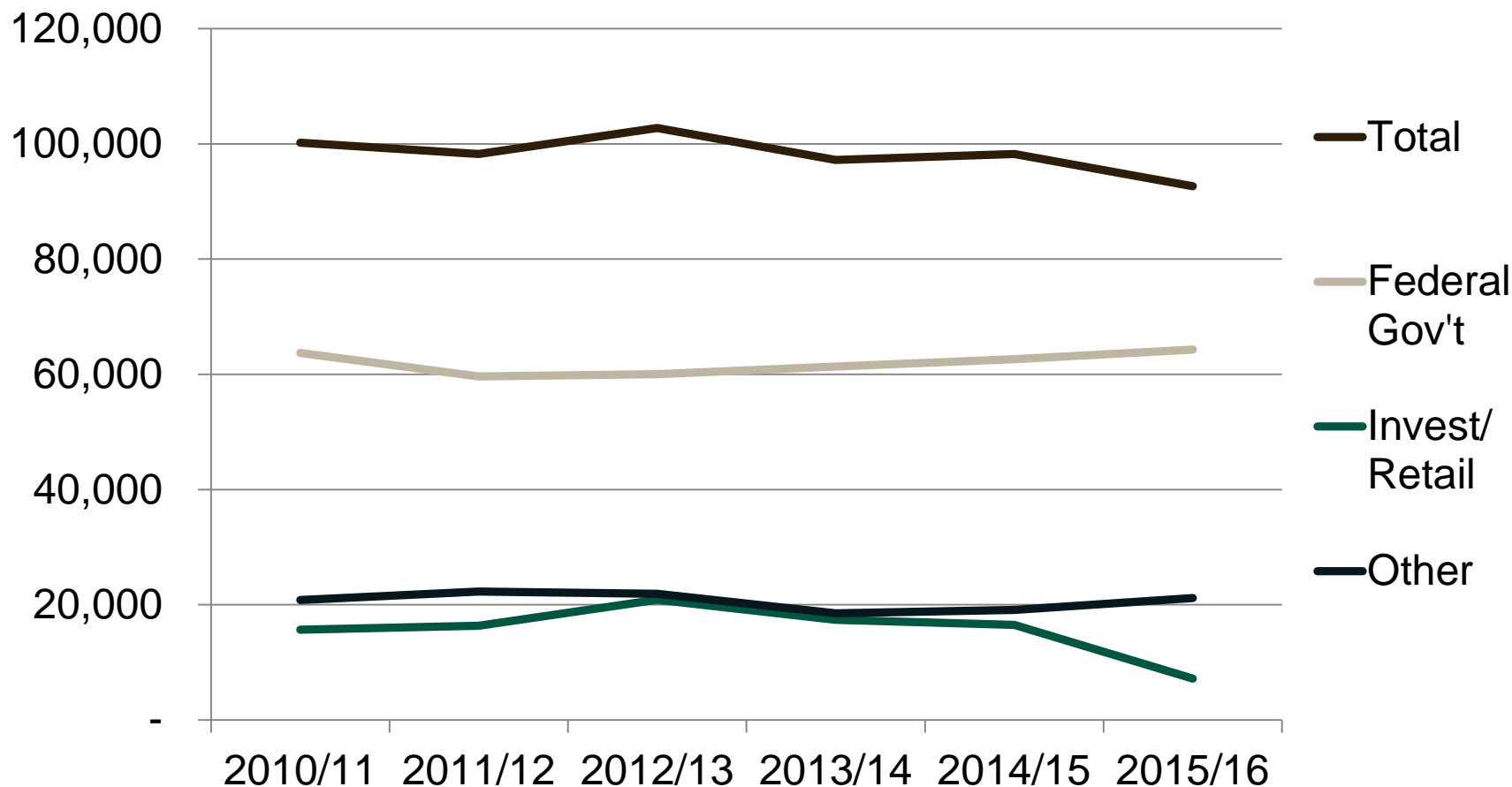
- **If positive, net financial assets**
 - Indicates that you can spend past revenues
- **If negative, net debt**
 - Indicates that you need to use future revenues to pay for something you already bought

Invested in Capital Assets *(Ability to provide future services)*



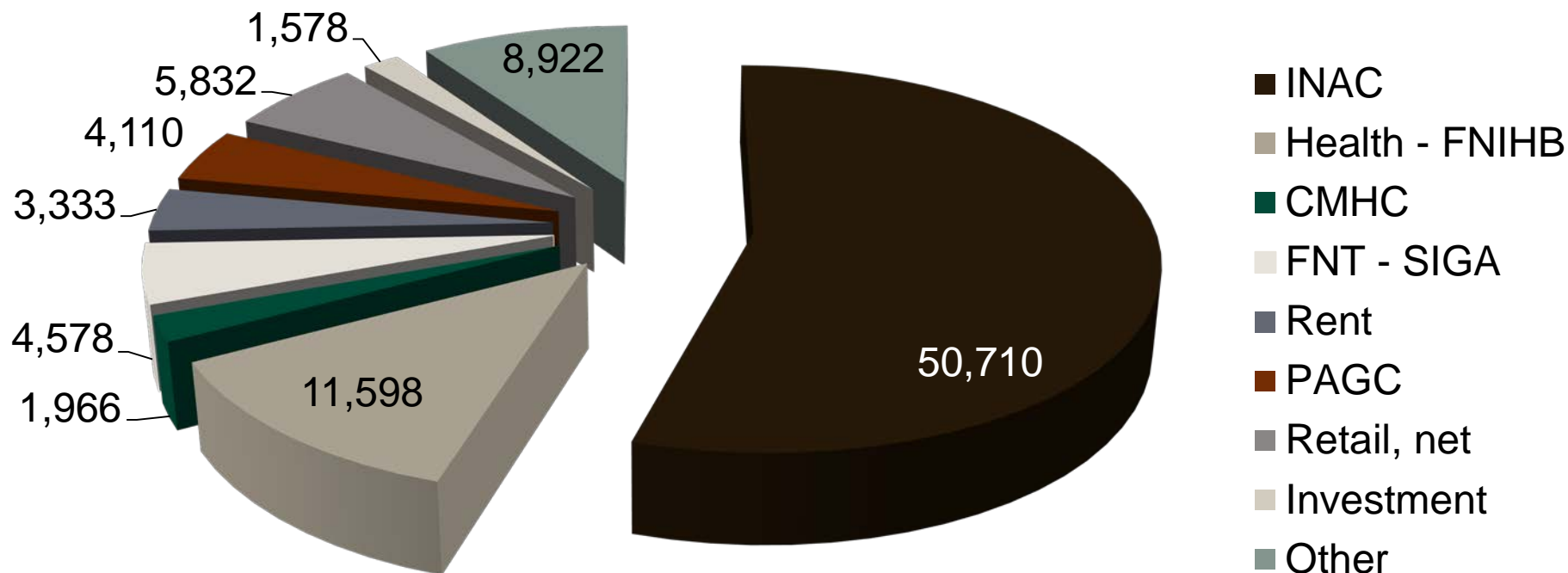
Note – Graph in thousands (000's)

Total Revenue



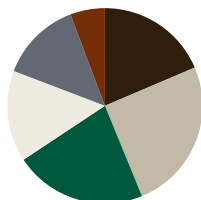
Note – Graph in thousands (000's)

2016 Revenues by Source

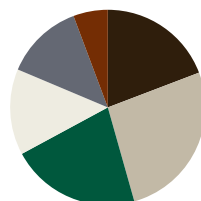


Expenses by Segment

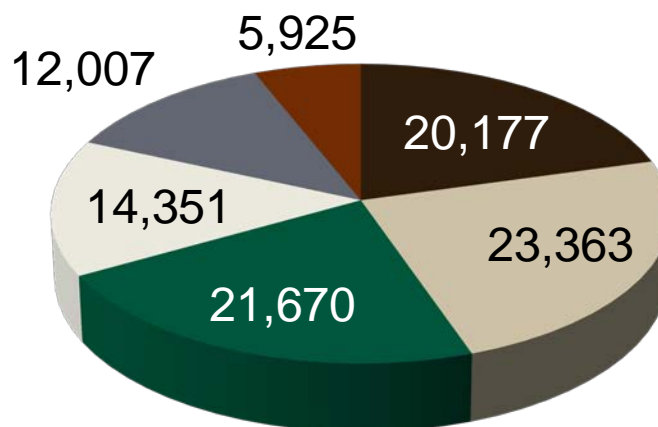
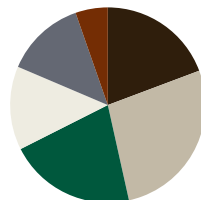
2015



2014



2013



- Administration
- Education
- Public works & housing
- Health
- SA
- Retail

2016 Expenses by type

