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
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

- INAC: $5,832
- Health - FNIHB: $4,110
- CMHC: $3,333
- FNT - SIGA: $1,966
- Rent: $1,578
- PAGC: $8,922
- Retail, net: $4,578
- Investment: $11,598
- Other: $8,922

Total Revenues: $50,710
Expenses by Segment

2015

2014

2013

- Administration
- Education
- Public works & housing
- Health
- SA
- Retail
2016 Expenses by type

- Salaries: 11,526
- Amortization: 8,306
- Band support: 10,712
- Tuition & Students: 3,618
- Repairs & Supplies: 2,992
- Telephone & Utilities: 6,365
- Travel & Transportation: 11,412
- Other: 3,992
- Total: 39,636