

PADC Management Company Ltd.
Schedule 2 - Consolidated Schedule of Expenses by Object
For the year ended March 31, 2015

Expenses	Budget <i>(Note 23)</i>	2015	2014 <i>(Restated, Note 25)</i>
First Nations flow-through funding:			
Special Education RMO flow-through funds	7,752,505	8,127,946	8,320,595
First Nations Student Success Plan flow-through	2,976,309	2,823,018	2,978,494
Education New Paths flow-through funds	1,217,854	1,231,361	1,233,811
Schools supplies and learning tools and materials	484,158	720,620	910,080
Early literacy schools projects	0	66,042	139,015
Professional services	666,123	1,128,956	671,393
Other costs	72,730	300,404	50,562
Casino funds distribution	5,100,000	4,919,690	5,076,386
Forest Fire Suppression	1,995,979	2,005,112	1,953,516
Health transfer funds	1,438,149	1,490,799	1,302,356
Child care initiatives	912,000	989,714	984,766
Health Set contribution funds	1,519,682	1,550,001	1,585,894
Economic development CEDO funds	993,376	992,676	998,076
Economic development advisory services	-	-	167,160
Maintenance management systems	59,000	59,000	59,000
	<u>25,187,865</u>	<u>26,405,339</u>	<u>26,431,104</u>
Salaries and benefits	16,522,198	17,681,527	18,138,651
Administration and program management costs	2,618,710	2,974,506	2,659,421
Advertising, promotions and donations	6,000	36,563	34,797
Allowance for funding settlements	-	288,613	124,706
Annual Assembly/AFN/FSIN Assemblies	350,000	130,190	-
Bank charges and interest	43,950	127,247	95,517
Boards, commissions and coordinator meetings	449,675	272,493	360,710
Client activities and supplies	107,680	114,570	156,296
Community consultations	158,166	653,441	615,969
Community and economic development activities	124,000	305,755	200,024
Community workshops and training	672,695	1,124,218	1,262,412
Consultant fees	246,372	582,614	698,484
Elders and cultural activities	103,800	199,335	111,519
Facilities, rent, utilities and land use	1,291,206	1,304,514	1,239,095
Food and kitchen supplies	312,000	335,234	314,060
Information technology services	172,640	175,980	177,450
Insurance	103,100	150,085	138,797
Other costs	123,671	196,703	139,862
Professional fees	157,974	142,700	202,902
Recruitment and relocation	66,400	20,496	56,359
Repairs and Maintenance	211,911	216,579	188,446
Sports and recreation activities	693,500	806,574	468,061
Staff development and functions	177,594	249,143	197,097
Medical transportation, accommodations and supplies	1,502,800	1,166,497	880,048
Equipment and furniture	10,000	26,161	71,759
Stationary, materials, tools and supplies	530,094	890,306	798,717
Student allowances, tuition and other expenses	1,505,756	1,256,248	1,307,486
Telephone and internet service	213,156	248,583	307,623
Travel and vehicle operations	2,013,856	2,224,194	2,120,249
Amortization of tangible capital assets	567,268	650,074	683,623
Total Expenses	<u>56,244,036</u>	<u>60,956,481</u>	<u>60,181,243</u>