

PADC MANAGEMENT COMPANY LTD
SUMMARY OF FINANCIAL ACTIVITIES AND CHANGE IN SURPLUS
For the year ended March 31, 2015 (in dollars)

Schedule	Revenue	Expenses	Surplus (Deficit)
1 Education Second Level Services	932,404	964,764	(32,360)
1 First Nations Government and Administration	4,567,136	3,579,924	987,212
1 Women's Commission	196,377	214,937	(18,560)
1 Tribal Council Funding	500,000	506,993	(6,993)
1 Treaty Defence	144,961	112,910	32,051
1 Active Measures	60,000	59,038	962
2 Engineering and Technical Services	1,407,192	1,407,464	(272)
2 Technical Services Contributions	741,911	742,584	(673)
2 Post Secondary Education	1,036,852	1,070,932	(34,080)
2 Economic Development	1,219,912	1,220,182	(270)
2 Community Development Corporation	361,624	358,945	2,679
2 Band Employee Benefits	276,063	278,475	(2,412)
3 Sakwatamo Lodge	1,104,247	1,104,517	(270)
3 Urban Community Action Program for Children	80,946	83,750	(2,804)
3 Community Justice	823,049	820,497	2,552
3 Justice Alternative Measures	234,028	228,514	5,514
3 Spiritual Healing Lodge	345,400	614,041	(268,641)
3 Addictions Research and Treatment	501,832	496,249	5,583
4 Justice Projects	199,829	197,913	1,916
4 Sports, Culture and Recreation	650,140	508,908	141,232
4 Forestry	2,417,175	2,434,767	(17,592)
4 Women's Commission Play and Learn Daycare	417,589	461,047	(43,458)
4 2014 Sask First Nations Winter Games	506,812	509,565	(2,753)
4 Special Education Indirect Services	1,198,341	1,198,464	(123)
5 Education New Paths	2,830,142	2,830,268	(126)
5 Special Education RMO Direct Services	8,812,158	8,812,216	(58)
5 Education - First Nations Student Success Plan	4,828,011	4,828,162	(151)
5 Urban Services	1,207,457	1,457,603	(250,146)
5 Special Projects	5,557,836	5,451,482	106,354
6 Health and Social Development	6,418,305	6,382,095	36,210
6 Education - School Evaluations	7,860	7,860	-
6 15-Bed Youth Treatment Facility	44,912	44,912	-
6 Summer Student Employment	45,351	45,353	(2)
6 White Buffalo Instructional Services	108,000	116,091	(8,091)
7 Health Transfer	6,554,439	6,585,996	(31,557)
7 Child Care and Education Centre	4,555,611	4,612,668	(57,057)
7 Sprucelodge Boarding Home	2,006,240	1,936,951	69,289
7 Capital - Sakwatamo Lodge Addition	150,369	-	150,369
7 Information Technology Services	479,391	414,875	64,516
Northern Inter-Tribal Health Authority	1,325,832	1,244,250	81,582
Amortization of tangible capital assets	-	650,074	(650,074)
MARCH 31, 2015 TOTALS	64,855,734	64,596,236	259,498