

**PUBLIC SECTOR SERVICE DELIVERY COUNCIL (PSSDC)  
STATEMENT OF FINANCIAL POSITION AS OF JULY 31, 2016**

|  |              | <b>AS OF JULY<br/>31, 2016</b> | <b>AS OF MARCH<br/>31, 2016</b> |
|--|--------------|--------------------------------|---------------------------------|
| <b>ASSETS</b>  |              |                                |                                 |
| TD Canada Trust bank account                               |              | 390,722.46                     | 298,810.01                      |
| Investments - 3 GICS                                       |              | 183,512.98                     | 183,512.98                      |
| Accounts receivable  |              | 79,789.75                      | 187,348.26                      |
| Accrued interest   |              | 4,509.14                       | 3,150.43                        |
|  |              | <b>658,534.33</b>              | <b>672,821.68</b>               |
| <b>LIABILITIES</b>   |              |                                |                                 |
| Accrued Payables (Contributions to be Paid to ICCS)        |              | 181,000.00                     | -                               |
| Deferred revenues  |              | -                              | 257,583.36                      |
| HST Payable  |              | (3,923.96)                     | (2,023.75)                      |
|  |              | <b>177,076.04</b>              | <b>255,559.61</b>               |
| <b>ACCUMULATED SURPLUS (DEFICIT)</b>                       |              | <b>481,458.29</b>              | <b>417,262.07</b>               |
| <b>LESS</b>  |              |                                |                                 |
| Death Notification Working Group                           | 37,500.00    |                                |                                 |
| Framework Working Group                                    | 40,000.00    |                                |                                 |
| Channel Shifting Working Group                             | 60,000.00    |                                |                                 |
| Service to Business Call to Action Project                 | 45,000.00    |                                |                                 |
| INITIATIVE COMMITMENTS OUTSTANDING                         |              | 182,500.00                     | -                               |
| <b>UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)</b>           |              | <b>298,958.29</b>              | <b>417,262.07</b>               |
| <b>ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS</b>          |              |                                |                                 |
| Canada Post  | 15,611.11    |                                |                                 |
| Citizenship and Immigration Canada - (Paid August 4, 2016) | 7,805.56     |                                |                                 |
| Government of Manitoba                                     | 7,561.52     |                                |                                 |
| Government of Newfoundland                                 | 4,004.65     |                                |                                 |
| Government of Nunavut (decision to be made by PSSDC)       | 5,237.85     |                                |                                 |
| Government of Quebec - (Paid August 2, 2016)               | 39,569.06    |                                |                                 |
|  | <b>Total</b> | <b>79,789.75</b>               |                                 |

**PUBLIC SECTOR SERVICE DELIVERY COUNCIL (PSSDC)**  
**STATEMENT OF OPERATIONS FOR THE YEAR-TO-DATE ENDING JULY 31, 2016**

|   | <b>AS OF JULY<br/>31, 2016</b> | <b>AS OF MARCH<br/>31, 2016</b> |
|---|--------------------------------|---------------------------------|
| <b>REVENUES</b>   |                                |                                 |
| Member annual contributions   | 257,583.36                     | 273,194.46                      |
| Investment income   | 1,358.71                       | 3,214.65                        |
| <b>TOTAL REVENUES</b>   | <b>258,942.07</b>              | <b>276,409.11</b>               |
| <b>EXPENDITURES</b>   |                                |                                 |
| <b>Approved:</b> Service to Business Task Group - EBS Project                               | -                              | 40,475.00                       |
| ICCS Procurement Services - EBS Project - Funds Transferred February 3rd, 2016              | -                              | 5,000.00                        |
| <b>Joint Councils Privacy Sub-Committee</b>   |                                |                                 |
| Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSCIOC)                      | -                              | 1,314.03                        |
| <b>Inter-jurisdictional Inventory</b>   |                                |                                 |
| Annual maintenance and support fee - Transferred funds for 2015/2016 on February 3, 2016    | -                              | 500.00                          |
| Death Registration and Notification - Development of Blueprint - First Invoice              | 5,662.50                       | -                               |
| Framework Working Group - Review & Analysis For Joint Council - First Invoice               | 8,083.35                       | -                               |
| <b>Total - INITIATIVES - includes those carried forward from previous years</b>             | <b>13,745.85</b>               | <b>47,289.03</b>                |
| <b>OTHER</b>  |                                |                                 |
| Secretariat Services to the Councils  | 121,000.00                     | 121,000.00                      |
| PSSDC share of ICCS Administrative & Occupancy Costs - Paid From Contributions              | 60,000.00                      | 60,000.00                       |
| PSSDC Portion - Joint Councils guest speaker Janet Hughes – Sept. 2015 (travel/hotel costs) | -                              | 3,764.09                        |
| <b>TOTAL EXPENDITURES</b>   | <b>194,745.85</b>              | <b>232,053.12</b>               |
| <b>OPERATING SURPLUS (DEFICIT)</b>  | <b>64,196.22</b>               | <b>44,355.99</b>                |
| ACCUMULATED SURPLUS AT START OF PERIOD  | 417,262.07                     | 372,906.08                      |
| ACCUMULATED SURPLUS AT END OF PERIOD  | 481,458.29                     | 417,262.07                      |