

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

| | | AS OF JANUARY 31, 2016 | AS OF MARCH 31, 2015 |
|---|---|---------------------------------------|---------------------------------|
| ASSETS | | | |
| | TD Canada Trust bank account | 223,896.91 | 215,715.69 |
| | Investments - 3 GICS | 183,512.98 | 183,512.98 |
| | Accounts receivable | 19,103.00 | 206,393.12 |
| | Accrued interest | 3,150.43 | 985.78 |
| | | 429,663.32 | 606,607.57 |
| LIABILITIES | | | |
| | Due from ICCS - Member Contributions Paid | - | (8,270.72) |
| | Deferred revenues | - | 241,972.21 |
| | HST Payable | (1,598.75) | - |
| | | (1,598.75) | 233,701.49 |
| ACCUMULATED SURPLUS (DEFICIT) | | 431,262.07 | 372,906.08 |
| LESS | | | |
| | INITIATIVE COMMITMENTS OUTSTANDING | - | - |
| UNALLOCATED ACCUMULATED SURPLUS (DEFICIT) | | 431,262.07 | 372,906.08 |
| ACCOUNTS RECEIVABLE = UNPAID MEMBERSHIPS (2015/2016) | | | |
| | Canada Post - 2015/2016 (different payment cycle) | 15,611.11 | |
| | Govt of Nunavut - 2014/2015 & 2015/2016 Invoice | 3,491.90 | |
| Total | | 19,103.01 | |

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

| | | AS OF JANUARY 31, 2016 | AS OF MARCH 31, 2015 |
|---|---|---------------------------------------|---------------------------------|
| REVENUES | | | |
| | Member annual contributions | 273,194.46 | 281,000.01 |
| | Investment income | 3,214.65 | 3,024.89 |
| TOTAL REVENUES | | 276,409.11 | 284,024.90 |
| EXPENDITURES | | | |
| Approved: | Service to Business Task Group - EBS Project - Phase 1 & 2 completed, pending Phase 3 for \$8500 + HST | 31,975.00 | |
| | ICCS Procurement Services - EBS Project - Funds Transferred February 3rd, 2016 (\$5K) | | |
| | Privacy Toolbox MOU with ICCS - Work Completed | - | 2,500.00 |
| | Joint Councils Privacy Sub-Committee | | |
| | Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSCIOC) | 1,314.03 | 2,252.62 |
| | Service Mapping Sub-Committee - No MOU for current year (2015/2016) | - | 4,000.00 |
| | Inter-jurisdictional Inventory | | |
| | Annual maintenance and support fee - Transferred funds for 2015/2016 on February 3, 2016 (\$500) | - | 500.00 |
| Total - INITIATIVES - includes those carried forward from previous years | | 33,289.03 | 9,252.62 |
| OTHER | | | |
| | ICCS re Secretariat service - from member contributions - 2015/2016 | 121,000.00 | 121,000.00 |
| | PSSDC share of ICCS overhead allocation - 2015/2016 | 60,000.00 | 60,000.00 |
| | Preparation of summary of four recent Research Committee reports (commissioned by PSSDC on behalf of both Councils – October 29/14) | - | 2,500.00 |
| | PSSDC Portion - Joint Councils guest speaker Janet Hughes – Sept. 2015 (travel/hotel costs) | 3,764.09 | - |
| TOTAL EXPENDITURES | | 218,053.12 | 192,752.62 |
| OPERATING SURPLUS (DEFICIT) | | 58,355.99 | 91,272.28 |
| ACCUMULATED SURPLUS AT START OF PERIOD | | 372,906.08 | 281,633.80 |
| ACCUMULATED SURPLUS AT END OF PERIOD | | 431,262.07 | 372,906.08 |