

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

		AS OF DECEMBER 31, 2016		AS OF MARCH 31, 2016	
ASSETS					
	TD Canada Trust bank account		192,865.35		298,810.01
	Investments - 3 GICS		183,512.98		183,512.98
	Accounts receivable		35,226.87		187,348.26
	Accrued interest		5,641.40		3,150.43
			417,246.60	672,821.68	
LIABILITIES					
	Deferred revenues		-		257,583.36
	HST Payable		(10,440.37)		(2,023.75)
			(10,440.37)	255,559.61	
ACCUMULATED SURPLUS (DEFICIT)			427,686.97	417,262.07	
LESS					
		37,500.00			
	Death Notification Working Group	<u>29,230.61</u>	8,269.39		
		40,000.00			
	Framework Working Group	<u>31,067.17</u>	8,932.83		
		50,000.00			
	Channel Shifting Working Group	<u>10,000.00</u>	40,000.00		
		45,000.00			
	Service to Business Call Action	<u>16,475.00</u>	28,525.00		
	INITIATIVE COMMITMENTS OUTSTANDING			85,727.22	-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)			341,959.75	417,262.07	
ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS					
	Canada Post - 2015 & 2016		31,222.22		
	Government of Newfoundland		4,004.65		
Total			<u>35,226.87</u>		

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

		AS OF DECEMBER 31, 2016	AS OF MARCH 31, 2016
REVENUES			
	Member annual contributions	275,762.18	273,194.46
	Investment income	3,545.78	3,214.65
TOTAL REVENUES		279,307.96	276,409.11
EXPENDITURES			
Approved:	Service to Business Task Group - EBS Project	-	40,475.00
	ICCS Procurement Services - EBS Project - Funds Transferred February 3rd, 2016	-	5,000.00
	Joint Councils Privacy Sub-Committee		
	Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSCIOC)	1,110.28	1,314.03
	Behavioural Insights Playbook - First Invoice	10,000.00	
	Second Invoice Paid January 6th, 2017: \$15,000.00		
	Inter-jurisdictional Inventory		
	Annual maintenance and support fee - Transferred funds for 2015/2016 on February 3, 2016	-	500.00
	Death Registration and Notification - Development of Blueprint	29,230.61	-
	Framework Working Group - Review & Analysis For Joint Council - First Invoice	31,067.17	-
	Service to Business Call to Action - First & Second Invoice	16,475.00	
	Total - INITIATIVES - includes those carried forward from previous years	87,883.06	47,289.03
	OTHER		
	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) - Paid October 22, 2015	-	3,764.09
TOTAL EXPENDITURES		268,883.06	232,053.12
OPERATING SURPLUS (DEFICIT)		10,424.90	44,355.99
ACCUMULATED SURPLUS AT START OF PERIOD		417,262.07	372,906.08
ACCUMULATED SURPLUS AT END OF PERIOD		427,686.97	417,262.07