

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

		<b>AS OF JULY 31, 2016</b>	<b>AS OF MARCH 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 31, 2016</b>	<b>AS OF MARCH 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