

**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