

**PUBLIC SECTOR SERVICE DELIVERY COUNCIL (PSSDC)  
STATEMENT OF FINANCIAL POSITION AS OF JULY 31, 2017**

		<b>AS OF JULY 31, 2017</b>	<b>AS OF MARCH 31, 2017</b>
<b>ASSETS</b>			
TD Canada Trust bank account		315,570.91	209,295.39
Investments - 3 GICS		183,512.98	183,512.98
Accounts receivable		81,238.40	241,314.67
Accrued interest		7,226.56	5,641.40
		<b>587,548.85</b>	<b>639,764.44</b>
<b>LIABILITIES</b>			
Deferred revenues		-	269,945.54
HST Payable		(16,989.12)	(15,832.12)
Accrued Payables (Contributions to be Paid to ICCS)		181,000.00	-
		<b>164,010.88</b>	<b>254,113.42</b>
<b>ACCUMULATED SURPLUS (DEFICIT)</b>		<b>423,537.97</b>	<b>385,651.02</b>
<b>LESS</b>			
Death Notification Working Group	37,500.00		
Add: ICCS Procurement Fee	3,750.00		
Less: Commitments Met	<u>-</u>	41,250.00	
Research Expert	25,000.00		
Add: ICCS Procurement Fee	2,500.00		
Less: Consulting Fees - First Invoice	<u>(2,500.00)</u>	25,000.00	
INITIATIVE COMMITMENTS OUTSTANDING		66,250.00	-
<b>UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)</b>		<b>357,287.97</b>	<b>385,651.02</b>
<b>ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS</b>			
Government of Ontario - Paid September 6, 2017		65,111.42	
Government of Saskatchewan - Paid August 23, 2017		6,818.51	
Innovation, Science & Economic		9,308.47	
<b>Total</b>		<b>81,238.40</b>	

**PUBLIC SECTOR SERVICE DELIVERY COUNCIL (PSSDC)**  
**STATEMENT OF OPERATIONS FOR THE YEAR-TO-DATE ENDING JULY 31, 2017**

	<b>AS OF JULY 31, 2017</b>	<b>AS OF MARCH 31, 2017</b>
<b>REVENUES</b>		
Member annual contributions (Less: Canada Post - 2015 & 2016 Write Off)	238,723.32	275,762.18
Member annual contributions - Prorated Amount for Indigenous Affairs Canada (2017)	5,854.17	-
Investment income	1,709.46	3,545.78
<b>TOTAL REVENUES</b>	<b>246,286.95</b>	<b>279,307.96</b>
<b>EXPENDITURES</b>		
<b>Joint Councils Privacy Sub-Committee</b>		
<b>Privacy Sub-Committee Meeting</b> (May 2015 - 50% cost-shared with PSCIOC)	-	1,110.28
<b>Channel Shifting Working Group - Behavioural Insights Playbook</b>	-	40,000.00
ICCS Procurement and Contract Management Fee	5,000.00	-
<b>Research Expert</b>		
Infomart - Multimedia Monitor (shared 50% with PSCIOC)	6,300.00	-
Consulting Fees - First Invoice	2,500.00	-
<b>Identity Management Sub Committee</b> (IMSC Conference for April 26 - 28, 2017 meeting hospitality fee, shared 50% with PSCIOC)	100.00	-
<b>Death Registration and Notification - Development of Blueprint</b> (Phase 1 - Davis Pier - Completed)	-	29,791.56
ICCS Procurement and Contract Management Fee - \$6k Shared 50% with PSCIOC	3,000.00	-
<b>Framework Working Group - Review &amp; Analysis For Joint Council ICCS</b> Procurement and Contract Management Fee (\$12K- shared 50% with PSCIOC) (Systemscope - Completed)	6,000.00	31,067.17
<b>Service to Business Call to Action (Optimus SBR Completed)</b>	-	27,950.00
ICCS Procurement and Contract Management Fee	4,500.00	-
<b>Total - INITIATIVES - includes those carried forward from previous years</b>	<b>27,400.00</b>	<b>129,919.01</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
<b>TOTAL EXPENDITURES</b>	<b>208,400.00</b>	<b>310,919.01</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>37,886.95</b>	<b>(31,611.05)</b>
ACCUMULATED SURPLUS AT START OF PERIOD	385,651.02	417,262.07
ACCUMULATED SURPLUS AT END OF PERIOD	423,537.97	385,651.02