

		AS OF DECEMBER 31, 2017	AS OF MARCH 31, 2017
ASSETS			
	TD Canada Trust bank account	224,111.21	209,295.39
	Investments - 3 GICS	183,512.98	183,512.98
	Accounts receivable	-	241,314.67
	Accrued interest	8,358.82	5,641.40
		415,983.01	639,764.44
LIABILITIES			
	Deferred revenues	-	269,945.54
	HST Payable	-	(15,832.12)
	Accrued Payables (Contributions to be Paid to ICCS)	-	-
		-	254,113.42
ACCUMULATED SURPLUS (DEFICIT)		415,983.01	385,651.02
LESS			
	Death Notification Working Group (Phase 2)	37,500.00	
	Add: ICCS Procurement & Contract Management Fees	3,750.00	
	Less: Commitments Met	(15,000.00)	26,250.00
	Research Expert	25,000.00	
	Add: ICCS Procurement & Contract Management Fees	2,500.00	
	Less: Consulting Fees	(11,200.00)	16,300.00
	Service Network Collaboration	25,000.00	
	Add: ICCS Procurement & Contract Management Fees	1,250.00	
	Less: Commitments Met	-	26,250.00
	Service to Business RFP EBS Project	50,000.00	
	Add: ICCS Procurement & Contract Management Fees	4,500.00	
	Less: Commitments Met	-	54,500.00
INITIATIVE COMMITMENTS OUTSTANDING		123,300.00	-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)		292,683.01	385,651.02
ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS			
Total		-	-

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

	AS OF DECEMBER 31, 2017	AS OF MARCH 31, 2017
REVENUES		
Member annual contributions	254,334.43	275,762.18
Member annual contributions - Prorated Amount for Indigenous Affairs Canada (2017)	5,854.17	-
Investment income	2,841.72	3,545.78
TOTAL REVENUES	263,030.32	279,307.96
EXPENDITURES		
Joint Councils Privacy Sub-Committee		
Privacy Sub-Committee Meeting (October 2017 - 50% cost-shared with PSCIOC)	598.33	1,110.28
Channel Shifting Working Group - Behavioural Insights Playbook	-	40,000.00
ICCS Procurement and Contract Management Fee	5,000.00	-
Research Expert		
Infomart - Multimedia Monitor (shared 50% with PSCIOC)	6,300.00	-
Consulting Fees - Imagine Cabin	11,200.00	-
Identity Management Sub Committee (IMSC Conference for April 26 - 28, 2017 meeting hospitality fee, shared 50% with PSCIOC)	100.00	-
Death Registration and Notification - Development of Blueprint (Phase 2 - Davis Pier)	15,000.00	29,791.56
ICCS Procurement and Contract Management Fee - \$6k Shared 50% with PSCIOC (Phase 1)	3,000.00	-
Framework Working Group - ICCS Procurement and Contract Management Fee (\$12K- shared 50% with PSCIOC) (Forgot to collect upon completion of work in 2016)	6,000.00	31,067.17
Service to Business RFP EBS Project	-	27,950.00
ICCS Procurement and Contract Management Fee	4,500.00	-
Total - INITIATIVES - includes those carried forward from previous years	51,698.33	129,919.01
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
TOTAL EXPENDITURES	232,698.33	310,919.01
OPERATING SURPLUS (DEFICIT)	30,331.99	(31,611.05)
ACCUMULATED SURPLUS AT START OF PERIOD	385,651.02	417,262.07
ACCUMULATED SURPLUS AT END OF PERIOD	415,983.01	385,651.02