

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

		AS OF JULY 31, 2017	AS OF MARCH 31, 2017
ASSETS			
	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
		587,548.85	639,764.44
LIABILITIES			
	Deferred revenues	-	269,945.54
	HST Payable	(16,989.12)	(15,832.12)
	Accrued Payables (Contributions to be Paid to ICCS)	181,000.00	-
		164,010.88	254,113.42
ACCUMULATED SURPLUS (DEFICIT)		423,537.97	385,651.02
LESS			
	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
			-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)		357,287.97	385,651.02
ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS			
	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	
	Total	<u>81,238.40</u>	

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

	AS OF JULY 31, 2017	AS OF MARCH 31, 2017
REVENUES		
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
TOTAL REVENUES	246,286.95	279,307.96
EXPENDITURES		
Joint Councils Privacy Sub-Committee		
Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSCIOC)	-	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 - First Invoice	2,500.00	-
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 1 - Davis Pier - Completed)	-	29,791.56
ICCS Procurement and Contract Management Fee - \$6k Shared 50% with PSCIOC	3,000.00	-
Framework Working Group - Review & Analysis For Joint Council ICCS Procurement and Contract Management Fee (\$12K- shared 50% with PSCIOC) (Systemscope - Completed)	6,000.00	31,067.17
Service to Business Call to Action (Optimus SBR Completed)	-	27,950.00
ICCS Procurement and Contract Management Fee	4,500.00	-
Total - INITIATIVES - includes those carried forward from previous years	27,400.00	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	208,400.00	310,919.01
OPERATING SURPLUS (DEFICIT)	37,886.95	(31,611.05)
ACCUMULATED SURPLUS AT START OF PERIOD	385,651.02	417,262.07
ACCUMULATED SURPLUS AT END OF PERIOD	423,537.97	385,651.02