

**PUBLIC SECTOR CHIEF INFORMATION OFFICERS COUNCIL (PSCIOC)**  
**STATEMENT OF FINANCIAL POSITION AS OF JANUARY 31, 2016**

		<b>AS OF JANUARY 31, 2016</b>	<b>AS OF MARCH 31, 2015</b>
<b>ASSETS</b>			
	TD Canada Trust bank account	118,041.39	262,712.74
	Investments - 3 GICS	246,231.07	246,231.07
	Accounts receivable	-	88,362.73
	Accrued interest	3,254.71	(796.96)
<b>TOTAL ASSETS</b>		<b>367,527.17</b>	<b>596,509.58</b>
<b>LIABILITIES</b>			
	HST Payable	(231.27)	(231.27)
	Deferred revenues	-	224,629.99
	Due from ICCS - Member Contributions Paid	-	(8,212.24)
<b>TOTAL LIABILITIES</b>		<b>-231.27</b>	<b>216,186.48</b>
<b>ACCUMULATED SURPLUS (DEFICIT)</b>		<b>367,758.44</b>	<b>380,323.10</b>
<b>LESS</b>			
	INITIATIVE COMMITMENTS OUTSTANDING	-	-
<b>UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)</b>		<b>367,758.44</b>	<b>380,323.10</b>
<b>ACCOUNTS RECEIVABLE = UNPAID MEMBERSHIPS (2015/2016)</b>			
Government of Nunavut - 2015/2016 Paid From Reserve			

\$0.00

**PUBLIC SECTOR CHIEF INFORMATION OFFICERS COUNCIL (PSCIOC)**  
**STATEMENT OF OPERATIONS FOR THE YEAR-TO-DATE ENDING JANUARY 31, 2016**

	AS OF JANUARY 31, 2016	AS OF MARCH 31, 2015
<b>REVENUES</b>		
Member annual contributions (Govn't of Nunavut - 2014/2015 Write Off)	218,165.63	224,629.99
Other contributions	-	-
Investment income	4,051.67	2,513.72
<b>TOTAL REVENUES</b>	<b>222,217.30</b>	<b>227,143.71</b>
<b>EXPENDITURES</b>		
<b>INITIATIVES</b>		
<b>Privacy Toolbox MOU</b> with ICCS - Work Completed	-	2,500.00
<b>Joint Councils Privacy Sub-Committee</b>		
Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSSDC)	1,314.04	2,252.62
Service Mapping Sub-Committee - No MOU for current year (2015/2016)	-	4,000.00
<b>NSCIP Meeting Costs</b> - June 2015	2,239.45	5,122.06
<b>Total - INITIATIVES - includes those carried forward from previous years</b>	<b>3,553.49</b>	<b>13,874.68</b>
DIACC Worksteams	40,000.00	-
ICCS re Secretariat service - from member contributions - 2015/2016	121,000.00	121,000.00
Secretariat service - Paid Govn't of Nunavut from reserve - Approved At Sept 16th PSCIOC Meeting	6,464.37	-
PSCIOC share of ICCS overhead allocation - 2015/2016	60,000.00	60,000.00
PSCIOC Portion - Joint Councils guest speaker Janet Hughes – Sept. 2015 (travel/hotel costs)	3,764.10	-
Other Expenses	-	134.50
<b>TOTAL EXPENDITURES</b>	<b>234,781.96</b>	<b>195,009.18</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(12,564.66)</b>	<b>32,134.53</b>
ACCUMULATED SURPLUS AT START OF PERIOD	380,323.10	348,188.57
<b>ACCUMULATED SURPLUS AT END OF PERIOD</b>	<b>367,758.44</b>	<b>380,323.10</b>