

PUBLIC SECTOR CHIEF INFORMATION OFFICERS COUNCIL (PSCIOC)
STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2017

		AS OF DECEMBER 31, 2017	AS OF MARCH 31, 2017
ASSETS			
	TD Canada Trust bank account	61,614.23	162,070.21
	Investments - 3 GICS	246,231.07	246,231.07
	Accounts receivable	-	131,884.61
	Accrued interest	9,391.48	6,189.69
TOTAL ASSETS		317,236.78	546,375.58
LIABILITIES			
	HST Payable	-	(5,745.68)
	Deferred revenues	-	218,165.63
	Accrued Payables (Contributions to be Paid to ICCS)	-	-
TOTAL LIABILITIES		0.00	212,419.95
ACCUMULATED SURPLUS (DEFICIT)		317,236.78	333,955.63
LESS			
	Death Notification Working Group (Phase 2)	37,500.00	
	Add: ICCS Procurement & Contract Management Fees	3,750.00	
	Less: Commitments Met	<u>(15,000.00)</u>	26,250.00
	Research Expert	25,000.00	
	Add: ICCS Procurement & Contract Management Fees	2,500.00	
	Less: Consulting Fees	<u>(11,200.00)</u>	16,300.00
INITIATIVE COMMITMENTS OUTSTANDING		42,550.00	-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)		274,686.78	333,955.63
ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS			

\$0.00

PUBLIC SECTOR CHIEF INFORMATION OFFICERS COUNCIL (PSCIOC)
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	218,165.63	218,165.62
Investment income	3,201.79	2,934.98
TOTAL REVENUES	221,367.42	221,100.60
EXPENDITURES		
INITIATIVES		
Joint Councils Privacy Sub-Committee		
Privacy Sub-Committee Meeting (October 2017 - 50% cost-shared with PSSDC)	598.34	1,110.29
Research Expert		
Infomart - Multimedia Monitor (shared 50% with PSSDC)	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 PSSDC)	100.00	-
NSCIP Meeting Costs	-	5,285.77
Meeting: June 7 to 10, 2017	4,027.93	
Meeting: October 23 to 27, 2017	7,230.00	
Death Registration and Notification - Development of Blueprint (Phase 2 - Davis Pier)	15,000.00	29,791.60
ICCS Procurement and Contract Management Fee - \$6k Shared 50% with PSSDC (Phase 1)	3,000.00	-
Framework Working Group - ICCS Procurement and Contract Management Fee (\$12K- shared 50% with PSDC) (Forgot to collect upon completion of work in 2016)	6,000.00	31,067.17
Total - INITIATIVES - includes those carried forward from previous years	53,456.27	67,254.83
OTHER		
Secretariat Services to the Councils	124,630.00	124,630.00
PSCIOC share of ICCS Administrative & Occupancy Costs - Paid From Reserves	60,000.00	60,000.00
TOTAL EXPENDITURES	238,086.27	251,884.83
OPERATING SURPLUS (DEFICIT)	(16,718.85)	(30,784.23)
ACCUMULATED SURPLUS AT START OF PERIOD	333,955.63	364,739.86
ACCUMULATED SURPLUS AT END OF PERIOD	317,236.78	333,955.63