

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

		AS OF DECEMBER 31, 2016	AS OF MARCH 31, 2016
<b>ASSETS</b>			
	TD Canada Trust bank account	76,350.15	234,599.37
	Investments - 3 GICS	246,231.07	246,231.07
	Accounts receivable	-	104,661.02
	Accrued interest	6,189.69	3,254.71
<b>TOTAL ASSETS</b>		328,770.91	588,746.17
<b>LIABILITIES</b>			
	HST Payable	(5,745.68)	(623.68)
	Deferred revenues	-	224,629.99
<b>TOTAL LIABILITIES</b>		-5,745.68	224,006.31
<b>ACCUMULATED SURPLUS (DEFICIT)</b>		334,516.59	364,739.86
<b>LESS</b>			
		37,500.00	
	Death Notification Working Group	<u>29,230.54</u>	8,269.46
		40,000.00	
	Framework Working Group	<u>31,067.17</u>	8,932.83
INITIATIVE COMMITMENTS OUTSTANDING		17,202.29	-
<b>UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)</b>		317,314.30	364,739.86
<b>ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS</b>			
		<u>\$0.00</u>	

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

	<b>AS OF DECEMBER 31, 2016</b>	<b>AS OF MARCH 31, 2016</b>
<b>REVENUES</b>		
Member annual contributions	218,165.62	218,165.63
Investment income	2,934.98	4,051.67
<b>TOTAL REVENUES</b>	<b>221,100.60</b>	<b>222,217.30</b>
<b>EXPENDITURES</b>		
<b>INITIATIVES</b>		
<b>Joint Councils Privacy Sub-Committee</b>		
Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSSDC)	1,110.29	1,314.04
<b>NSCIP Meeting Costs - June 2015</b>	5,285.77	5,258.03
PSCIOC Support For DIACC	-	40,000.00
Death Registration and Notification - Development of Blueprint	29,230.54	-
Framework Working Group - Review & Analysis For Joint Council	31,067.17	-
<b>Total - INITIATIVES - includes those carried forward from previous years</b>	<b>66,693.77</b>	<b>46,572.07</b>
<b>OTHER</b>		
Secretariat Services to the Councils	124,630.00	124,630.00
Member Contribution - Paid Govn't of Nunavut from reserve - Approved At Sept 16, 2015 PSCIOC Meeting	-	6,464.37
PSCIOC share of ICCS Administrative & Occupancy Costs - Paid From Reserves	60,000.00	60,000.00
PSCIOC Portion - Joint Councils guest speaker Janet Hughes – Sept. 2015 (travel/hotel costs)	-	3,764.10
<b>TOTAL EXPENDITURES</b>	<b>251,323.77</b>	<b>241,430.54</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(30,223.17)</b>	<b>(19,213.24)</b>
ACCUMULATED SURPLUS AT START OF PERIOD	364,739.86	380,323.10
<b>ACCUMULATED SURPLUS AT END OF PERIOD</b>	<b>334,516.69</b>	<b>361,109.86</b>