

**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
<b>ASSETS</b>			
	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
<b>TOTAL ASSETS</b>		<b>317,236.78</b>	<b>546,375.58</b>
<b>LIABILITIES</b>			
	HST Payable	-	(5,745.68)
	Deferred revenues	-	218,165.63
	Accrued Payables (Contributions to be Paid to ICCS)	-	-
<b>TOTAL LIABILITIES</b>		<b>0.00</b>	<b>212,419.95</b>
<b>ACCUMULATED SURPLUS (DEFICIT)</b>		<b>317,236.78</b>	<b>333,955.63</b>
<b>LESS</b>			
	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	-
<b>UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)</b>		<b>274,686.78</b>	<b>333,955.63</b>
<b>ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS</b>			

\$0.00

**PUBLIC SECTOR CHIEF INFORMATION OFFICERS COUNCIL (PSCIOC)**  
**STATEMENT OF OPERATIONS FOR THE YEAR-TO-DATE ENDING DECEMBER 31, 2017**

	<b>AS OF DECEMBER 31, 2017</b>	<b>AS OF MARCH 31, 2017</b>
<b>REVENUES</b>		
Member annual contributions	218,165.63	218,165.62
Investment income	3,201.79	2,934.98
<b>TOTAL REVENUES</b>	<b>221,367.42</b>	<b>221,100.60</b>
<b>EXPENDITURES</b>		
<b>INITIATIVES</b>		
<b>Joint Councils Privacy Sub-Committee</b>		
Privacy Sub-Committee Meeting (October 2017 - 50% cost-shared with PSSDC)	598.34	1,110.29
<b>Research Expert</b>		
Infomart - Multimedia Monitor (shared 50% with PSSDC)	6,300.00	-
Consulting Fees - Imagine Cabin	11,200.00	-
<b>Identity Management Sub Committee</b> (IMSC Conference for April 26 - 28, 2017 meeting hospitality fee, shared 50% with PSSDC)	100.00	-
<b>NSCIP Meeting Costs</b>	-	5,285.77
Meeting: June 7 to 10, 2017	4,027.93	
Meeting: October 23 to 27, 2017	7,230.00	
<b>Death Registration and Notification - Development of Blueprint</b> (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	-
<b>Framework Working Group</b> - 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
<b>Total - INITIATIVES - includes those carried forward from previous years</b>	<b>53,456.27</b>	<b>67,254.83</b>
<b>OTHER</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>238,086.27</b>	<b>251,884.83</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(16,718.85)</b>	<b>(30,784.23)</b>
ACCUMULATED SURPLUS AT START OF PERIOD	333,955.63	364,739.86
<b>ACCUMULATED SURPLUS AT END OF PERIOD</b>	<b>317,236.78</b>	<b>333,955.63</b>