

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
ASSETS			
	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
TOTAL ASSETS		328,770.91	588,746.17
LIABILITIES			
	HST Payable	(5,745.68)	(623.68)
	Deferred revenues	-	224,629.99
TOTAL LIABILITIES		-5,745.68	224,006.31
ACCUMULATED SURPLUS (DEFICIT)		334,516.59	364,739.86
LESS			
		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	-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)		317,314.30	364,739.86
ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS			
		\$0.00	

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

	AS OF DECEMBER 31, 2016	AS OF MARCH 31, 2016
REVENUES		
Member annual contributions	218,165.62	218,165.63
Investment income	2,934.98	4,051.67
TOTAL REVENUES	221,100.60	222,217.30
EXPENDITURES		
INITIATIVES		
Joint Councils Privacy Sub-Committee		
Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSSDC)	1,110.29	1,314.04
NSCIP Meeting Costs - June 2015	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	-
Total - INITIATIVES - includes those carried forward from previous years	66,693.77	46,572.07
OTHER		
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
TOTAL EXPENDITURES	251,323.77	241,430.54
OPERATING SURPLUS (DEFICIT)	(30,223.17)	(19,213.24)
ACCUMULATED SURPLUS AT START OF PERIOD	364,739.86	380,323.10
ACCUMULATED SURPLUS AT END OF PERIOD	334,516.69	361,109.86