

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

		AS OF JULY 31, 2016	AS OF MARCH 31, 2016
ASSETS			
	TD Canada Trust bank account	276,207.02	234,599.37
	Investments - 3 GICS	246,231.07	246,231.07
	Accounts receivable	45,063.76	104,661.02
	Accrued interest	4,855.61	3,254.71
TOTAL ASSETS		572,357.46	588,746.17
LIABILITIES			
	HST Payable	(2,523.89)	(623.68)
	Deferred revenues	-	224,629.99
	Accrued Payables (Contributions to be Paid to ICCS)	184,630.00	-
TOTAL LIABILITIES		182,106.11	224,006.31
ACCUMULATED SURPLUS (DEFICIT)		390,251.35	364,739.86
LESS			
	Death Notification Working Group	37,500.00	
	Framework Working Group	40,000.00	
	INITIATIVE COMMITMENTS OUTSTANDING	77,500.00	-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)		312,751.35	364,739.86
ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS			
	Government of Nunavut (decision to be made by the PSCIOC)	\$6,464.37	
	Government of Ontario (paid August 2016)	\$32,199.39	
	MISA Canada	\$6,400.00	
		<u>\$45,063.76</u>	

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

	AS OF JULY 31, 2016	AS OF MARCH 31, 2016
REVENUES		
Member annual contributions (Govn't of Nunavut - 2014/2015 Write Off)	224,629.99	218,165.63
Investment income	1,600.90	4,051.67
TOTAL REVENUES	226,230.89	222,217.30
EXPENDITURES		
INITIATIVES		
Joint Councils Privacy Sub-Committee		
Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSSDC)	-	1,314.04
NSCIP Meeting Costs - June 2015	2,343.55	5,258.03
PSCIOC Support For DIACC	-	40,000.00
Death Registration and Notification - Development of Blueprint	5,662.50	-
Framework Working Group - Review & Analysis For Joint Council	8,083.35	-
Total - INITIATIVES - includes those carried forward from previous years	16,089.40	46,572.07
OTHER		
Secretariat Services to the Councils	124,630.00	121,000.00
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	200,719.40	237,800.54
OPERATING SURPLUS (DEFICIT)	25,511.49	(15,583.24)
ACCUMULATED SURPLUS AT START OF PERIOD	364,739.86	380,323.10
ACCUMULATED SURPLUS AT END OF PERIOD	390,251.35	364,739.86