

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

		AS OF JANUARY 31, 2016	AS OF MARCH 31, 2015
ASSETS			
	TD Canada Trust bank account	118,041.39	262,712.74
	Investments - 3 GICS	246,231.07	246,231.07
	Accounts receivable	-	88,362.73
	Accrued interest	3,254.71	(796.96)
TOTAL ASSETS		367,527.17	596,509.58
LIABILITIES			
	HST Payable	(231.27)	(231.27)
	Deferred revenues	-	224,629.99
	Due from ICCS - Member Contributions Paid	-	(8,212.24)
TOTAL LIABILITIES		-231.27	216,186.48
ACCUMULATED SURPLUS (DEFICIT)		367,758.44	380,323.10
LESS			
	INITIATIVE COMMITMENTS OUTSTANDING	-	-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)		367,758.44	380,323.10
ACCOUNTS RECEIVABLE = UNPAID MEMBERSHIPS (2015/2016)			
Government of Nunavut - 2015/2016 Paid From Reserve			

\$0.00

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

	AS OF JANUARY 31, 2016	AS OF MARCH 31, 2015
REVENUES		
Member annual contributions (Govn't of Nunavut - 2014/2015 Write Off)	218,165.63	224,629.99
Other contributions	-	-
Investment income	4,051.67	2,513.72
TOTAL REVENUES	222,217.30	227,143.71
EXPENDITURES		
INITIATIVES		
Privacy Toolbox MOU with ICCS - Work Completed	-	2,500.00
Joint Councils Privacy Sub-Committee		
Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSSDC)	1,314.04	2,252.62
Service Mapping Sub-Committee - No MOU for current year (2015/2016)	-	4,000.00
NSCIP Meeting Costs - June 2015	2,239.45	5,122.06
Total - INITIATIVES - includes those carried forward from previous years	3,553.49	13,874.68
DIACC Worksteams	40,000.00	-
ICCS re Secretariat service - from member contributions - 2015/2016	121,000.00	121,000.00
Secretariat service - Paid Govn't of Nunavut from reserve - Approved At Sept 16th PSCIOC Meeting	6,464.37	-
PSCIOC share of ICCS overhead allocation - 2015/2016	60,000.00	60,000.00
PSCIOC Portion - Joint Councils guest speaker Janet Hughes – Sept. 2015 (travel/hotel costs)	3,764.10	-
Other Expenses	-	134.50
TOTAL EXPENDITURES	234,781.96	195,009.18
OPERATING SURPLUS (DEFICIT)	(12,564.66)	32,134.53
ACCUMULATED SURPLUS AT START OF PERIOD	380,323.10	348,188.57
ACCUMULATED SURPLUS AT END OF PERIOD	367,758.44	380,323.10