

PUBLIC SECTOR CHIEF INFORMATION OFFICERS COUNCIL (PSCIOC)
STATEMENT OF FINANCIAL POSITION AS OF JULY 31, 2017

		AS OF JULY 31, 2017	AS OF MARCH 31, 2017
ASSETS			
	TD Canada Trust bank account	270,869.89	162,070.21
	Investments - 3 GICS	246,231.07	246,231.07
	Accounts receivable	-	131,884.61
	Accrued interest	8,057.40	6,189.69
TOTAL ASSETS		525,158.36	546,375.58
LIABILITIES			
	HST Payable	(6,902.68)	(5,745.68)
	Deferred revenues	-	218,165.63
	Accrued Payables (Contributions to be Paid to ICCS)	184,630.00	-
TOTAL LIABILITIES		177,727.32	212,419.95
ACCUMULATED SURPLUS (DEFICIT)		347,431.04	333,955.63
LESS			
	Death Notification Working Group	37,500.00	
	Add: ICCS Procurement Fee	3,750.00	
	Less: Commitments Met	<u>0.00</u>	41,250.00
	Research Expert	25,000.00	
	Add: ICCS Procurement Fee	2,500.00	
	Less: Consulting Fees - First Invoice	<u>(2,500.00)</u>	25,000.00
	INITIATIVE COMMITMENTS OUTSTANDING	66,250.00	-
UNALLOCATED ACCUMULATED SURPLUS (DEFICIT)		281,181.04	333,955.63
ACCOUNTS RECEIVABLE = UNPAID CONTRIBUTIONS			
		<u>\$0.00</u>	

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

	AS OF JULY 31, 2017	AS OF MARCH 31, 2017
REVENUES		
Member annual contributions (Less: Govn't of Nunavut - 2015/2016, 2016/2017 Write Off)	218,165.63	218,165.62
Investment income	1,867.71	2,934.98
TOTAL REVENUES	220,033.34	221,100.60
EXPENDITURES		
INITIATIVES		
Joint Councils Privacy Sub-Committee		
Privacy Sub-Committee Meeting (May 2015 - 50% cost-shared with PSSDC)	-	1,110.29
Research Expert		
Infomart - Multimedia Monitor (shared 50% with PSSDC)	6,300.00	-
Consulting Fees - First Invoice	2,500.00	-
Identity Management Sub Committee (IMSC Conference for April 26 - 28, 2017 meeting hospitality fee, shared 50% with PSSDC)	100.00	-
NSCIP Meeting Costs	4,027.93	5,285.77
Death Registration and Notification - Development of Blueprint (Phase 1 - Davis Pier - Completed)	-	29,791.60
ICCS Procurement and Contract Management Fee - \$6k Shared 50% with PSSDC	3,000.00	-
Framework Working Group - Review & Analysis For Joint Council ICCS Procurement and Contract Management Fee (\$12K - shared 50% with PSSDC) (Systemscope - Completed)	6,000.00	31,067.17
Total - INITIATIVES - includes those carried forward from previous years	21,927.93	67,254.83
OTHER		
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
TOTAL EXPENDITURES	206,557.93	251,884.83
OPERATING SURPLUS (DEFICIT)	13,475.41	(30,784.23)
ACCUMULATED SURPLUS AT START OF PERIOD	333,955.63	364,739.86
ACCUMULATED SURPLUS AT END OF PERIOD	347,431.04	333,955.63