



# PSCIOC Financial Update (Decision Item)

Victoria, BC, Sept. 2016

Institute for Citizen-Centred Service



# OBJECTIVE



- **Financial update on annual PSCIOC members' contributions**
- **Decision by members on Nunavut regarding its contribution to PSCIOC**

# PSCIOC Members' Contributions



**PSCIOC members' contributions are based on an annual \$224,630 total revenue generated to cover ICCS Secretariat costs and PSCIOC's operating funds (funding for Council's activities/projects).**

## **FPTM annual contributions:**

- The federal government contribution is a fixed amount of \$55,600.
- Provincial/Territorial contributions are set on a base amount of \$6,400 plus a pro-rated amount based on distribution of population. All P/T contributions total \$149,830\*.

*\*Nunavut is included in this amount but has not been able to pay annual contributions in the last three years.*

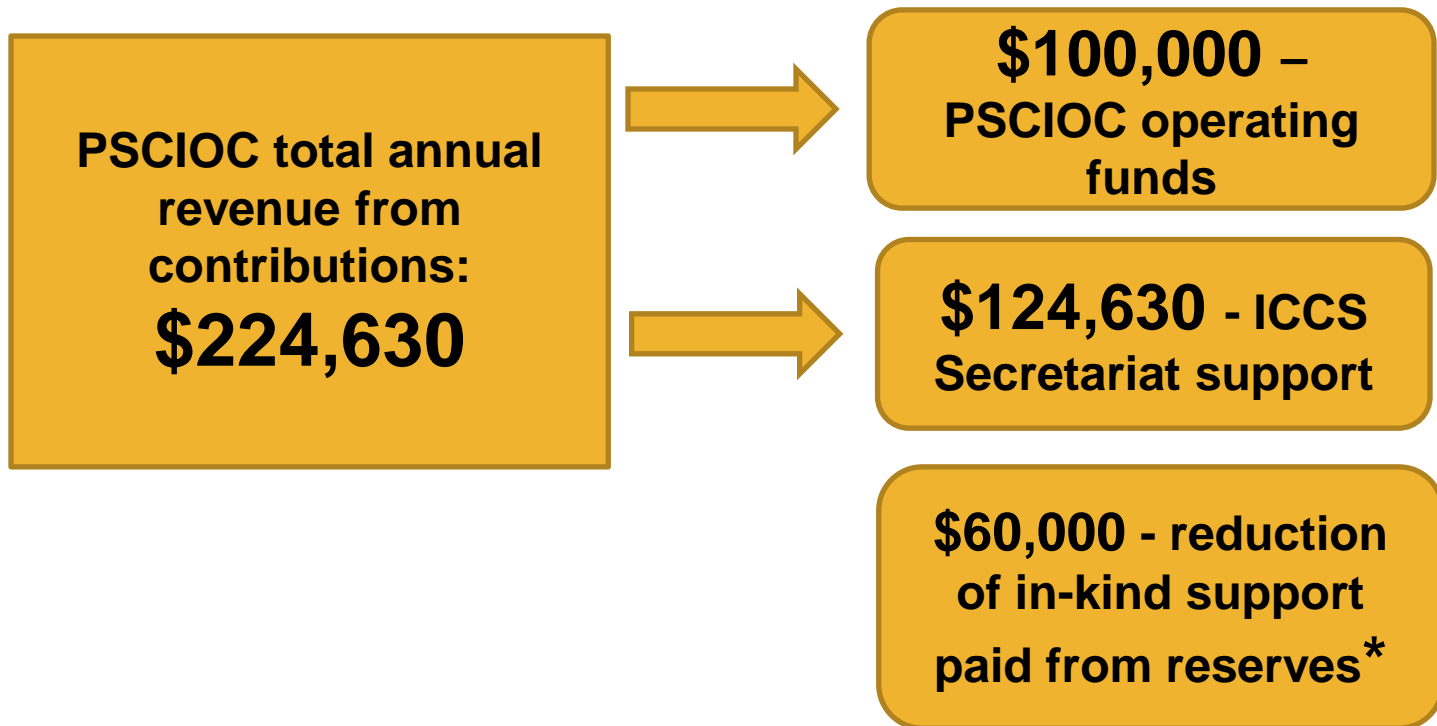
- Municipal contributions total \$19,200 (\$6,400 per member). Three MISA members are represented on PSCIOC.

*\*Refer to attachment on "2016-2017 PSCIOC Dues" for reference.*

# PSCIOC Members' Contributions



As of August 31<sup>st</sup>, 2016, the unallocated accumulated surplus in the **PSCIOC account is \$312,751.35** .



\*In 2010, the Government of Ontario was no longer able to provide in-kind support (accommodation and IT and telecommunications costs in the amount of 121K). The reduction of this in-kind support represented a serious financial challenge to the ICCS. The Board of the ICCS obtained consent from each Council (2010/2011) to cover this shortfall by \$60K from each Council. *PSCIOC members agreed to pay this amount from its reserves.*



# Contribution from Nunavut – Decision Item

## **PSCIOC members to make a decision on how to address the funding shortfall related to Nunavut going forward.**

**Background:** The annual contribution from Nunavut to PSCIOC is \$6,464.37. In addition to the PSCIOC contribution, the PSSDC contribution of \$1,745.95 was also paid by the PSCIOC member. Since 2011, Nunavut has not been able to participate in the Councils and pay both the PSCIOC and PSSDC contribution. In 2015, PSCIOC members agreed to cover the PSCIOC contribution from its reserves.

### **Options for consideration:**

**Option 1:** Under this option, PSCIOC to reduce their total annual revenue of \$224,630 to a lesser amount of \$218,165.63 which means that the amount going to the reserves would be \$93,535.63 instead of \$100K. This means a slight decrease in total P/T contributions only. The amount of support to the ICCS Secretariat would remain unchanged.

**Recommendation:** PSCIOC Treasurer recommends Option 1.

**Option 2:** Under this option, PSCIOC to consider adjusting the P/T members' contributions, which means a slight increase of all P/T contributions to maintain the same amount of P/T revenue of \$149,830 per year. The Nunavut amount of \$6,464.37 divided by 12 active P/T members would result in an increase of \$538.69 per member.

**Option 3:** Under this option, PSCIOC to consider adjusting the P/T contributions in addition to a decrease amount paid to the ICCS for secretariat support. *Please note that the fee for Secretariat service is a fixed fee not a pro-rated fee based on number of jurisdictions represented on the Council.*

# Members' Contributions



## Invoices: Members' Contributions for 2017-2018

The ICCS Secretariat, as per current practice, will send out invoices to all PSCIOC members in January 2017. Based on the decision at this meeting regarding the contribution amount from Nunavut, the Secretariat will provide members with an updated version of the PSCIOC members' contributions in late fall 2016.

**Any questions related to PSCIOC finances can be made to:**

PSCIOC Treasurer: Harry Turnbull at [hturnbull@citywindsor.ca](mailto:hturnbull@citywindsor.ca)

ICCS Secretariat:

Dan Batista, Executive Director at [dan.batista@iccs-isac.org](mailto:dan.batista@iccs-isac.org)

Maria Luisa Willan, Manager, National Councils at [maria.willan@iccs-isac.org](mailto:maria.willan@iccs-isac.org)