



# PSSDC Financial Update (Decision Item)

Victoria, BC, Sept. 2016

Institute for Citizen-Centred Service



# OBJECTIVE



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

# PSSDC Members' Contributions



**PSSDC members' contributions are based on an annual \$281,000 total revenue generated to cover ICCS Secretariat costs and PSSDC's operating funds (funding for Council's activities/projects).**

## **FPTM annual contributions:**

- The federal government contribution is one-third of total of all FPTM contributions in the amount of \$93,666.67 (allocated between 8 federal departments represented on PSSDC).
- Provincial/Territorial contributions are set on a base amount of \$1,587.04 plus a pro-rated amount based on distribution of population. All P/T contributions total \$182,833.33\*.

*\*Nunavut is included in this amount but has not been able to pay annual contributions in the last three years. PEI has no official member on PSSDC and therefore no amount is allocated.*

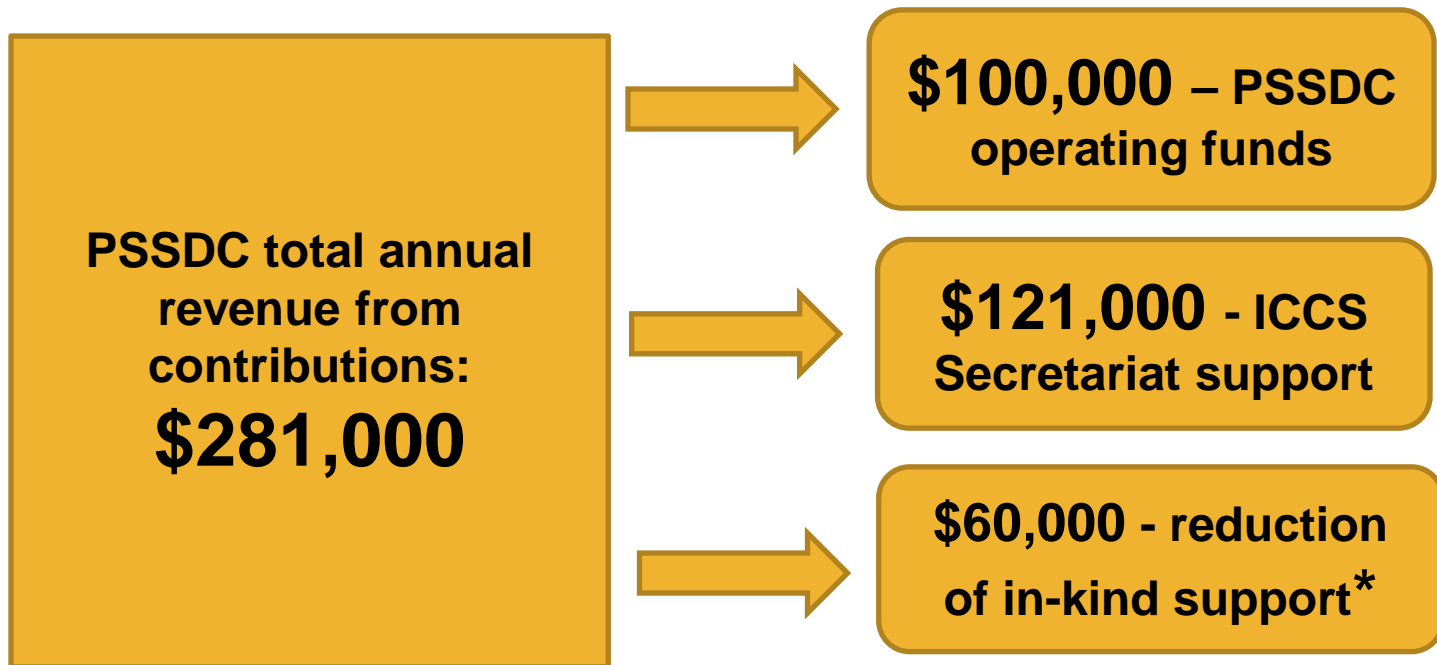
- Municipal contributions total \$4,500 (\$1,500 per member). Three MSDO members are represented on PSSDC.

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

# PSSDC Members' Contributions



As of August 31<sup>st</sup>, 2016, the unallocated accumulated surplus in the **PSSDC account is \$298,958.29.**



\*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. *PSSDC members agreed to pay this amount from its annual members' contributions.*



# Contribution from Nunavut – Decision Item

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

**Background:** The annual contribution from Nunavut to PSSDC is \$1,745.95. There is no member from Nunavut represented on PSSDC however the PSCIOC member used to pay both the PSSDC and PSCIOC contribution. Since 2011, Nunavut has not been able to participate in the Councils and pay its contribution. In 2015, PSCIOC members agreed to cover the PSCIOC contribution from its reserves. However the Nunavut contribution to PSSDC remains unpaid.

## **Options for consideration:**

**Option 1:** Under this option, PSSDC to reduce their total annual revenue of \$281,000 to a lesser amount of \$279,254.05 which means that the amount going to the reserves would be \$98,254.05 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:** PSSDC Treasurer recommends Option 1.

**Option 2:** Under this option, PSSDC 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 \$182,833.33 per year. The Nunavut amount of \$1,745.95 divided by 11 active P/T members would result in an increase of \$158.72 per member.

**Option 3:** Under this option, PSSDC 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 prorated 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 be send out invoices to all PSSDC 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 PSSDC members' contributions in late fall 2016.

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

PSSDC Treasurer: Linda Maljan at [linda\\_maljan@gov.nt.ca](mailto:linda_maljan@gov.nt.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)