

Appendix II
2021 Public Sector Network Update and Budget

Public Sector Network, Proposed 2021 Operating Budget

| Public Sector Network 2021 Proposed Budget | | | | | | |
|--|-------------------|-------------------|-------------------|--|--------------------|----------------|
| | 2021 Budget | 2020 Budget | 2020 Actual | 2021 Budget Variance to 2020 Budget 2020 Actual | | |
| Revenues | | | | | | |
| Sheridan College | \$ 102,204 | \$ 102,204 | \$ 102,204 | \$ - | \$ - | |
| Trillium Health Centre | \$ 182,444 | \$ 241,479 | \$ 217,446 | \$ (59,035) | \$ (35,002) | (1) |
| William Osler Health Centre | \$ 84,714 | \$ 78,527 | \$ 77,495 | \$ 6,187 | \$ 7,219 | (2) |
| Total | \$ 369,362 | \$ 422,210 | \$ 397,145 | \$ (52,848) | \$ (27,783) | (A) |
| Common Expenses | | | | | | |
| Cable locate services | \$ 318,000 | \$ 285,000 | \$ 296,160 | \$ 33,000 | \$ 21,840 | (3) |
| One Call Services | \$ 15,000 | \$ 15,000 | \$ 14,163 | \$ - | \$ 837 | |
| Maintenance | \$ 3,000 | \$ 24,000 | \$ 7,522 | \$ (21,000) | \$ (4,522) | (4) |
| Operational Costs | \$ 25,000 | \$ 62,000 | \$ 56,059 | \$ (37,000) | \$ (31,059) | (5) |
| Contribution to Reserve Fund | \$ 5,362 | \$ 30,210 | \$ 20,670 | \$ (24,848) | \$ (15,308) | (6) |
| Other | \$ 3,000 | \$ 6,000 | \$ 2,571 | \$ (3,000) | \$ 429 | |
| Total Expenses | \$ 369,362 | \$ 422,210 | \$ 397,145 | \$ (52,848) | \$ (27,783) | (B) |
| Surplus / <Deficit> | \$ - | \$ - | \$ - | \$ - | \$ - | (A - B) |
| <u>Reserve Fund</u> | | | | | | |
| Opening balance | \$ 822,497 | \$ 776,843 | \$ 776,843 | 45,654 | 45,654 | |
| Contribution from Operating account | \$ 5,362 | \$ 30,210 | \$ 20,670 | (24,848) | (15,308) | |
| Investment Income | \$ 25,000 | \$ 20,000 | \$ 24,983 | 5,000 | 17 | |
| Closing balance | \$ 852,859 | \$ 827,053 | \$ 822,497 | \$ 25,806 | \$ 30,362 | |
| Notes: | | | | | | |
| 1 Reduced Trillium revenue due to decommissioning of link to Mississauga Academy of Medicine | | | | | | |
| 2. Increased Osler revenue due to full year of new McLaughlin Clinic connection | | | | | | |
| 3. Continued increase in locate costs, due to construction activity and growth of network | | | | | | |
| 4. Maintenance costs will need to be covered by network owners | | | | | | |
| 5. Some savings in Project Management costs; network management software licences to be paid by network owners | | | | | | |
| 6. Reduced reserve contribution to offset tightening budget constraints | | | | | | |