

Appendix II  
2022 Public Sector Network Update and Budget

Public Sector Network, Proposed 2022 Operating Budget

<b>Public Sector Network 2022 Proposed Budget</b>					
	2022 Budget	2021 Budget	2021 Actual	2022 Budget 2021 Budget	Variance to 2021 Actual
<b>Revenues</b>					
Sheridan College	\$ 102,202	\$ 102,204	\$ 102,204	(\$2)	(\$2)
Trillium Health Centre	\$ 183,397	\$ 182,444	\$ 182,444	\$ 953	\$ 953
William Osler Health Centre	\$ 107,082	\$ 84,714	\$ 89,714	\$ 22,368	\$ 17,368 (1)
Contribution from Reserve	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000 (2)
<b>Total</b>	<b>\$ 457,681</b>	<b>\$ 369,362</b>	<b>\$ 374,362</b>	<b>\$ 88,319</b>	<b>\$ 83,319 (A)</b>
<b>Common Expenses</b>					
Cable locate services	\$ 325,000	\$ 318,000	\$ 299,598	\$7,000	\$25,402 (3)
One Call Services	\$ 17,500	\$ 15,000	\$ 16,611	\$2,500	\$889
Maintenance	\$ 75,000	\$ 3,000	\$ 10,060	\$72,000	\$64,940 (4, 5)
Operational Costs	\$ 25,000	\$ 25,000	\$ 27,304	\$0	(\$2,304) (6)
Contribution to Reserve Fund	\$ 13,181	\$ 5,362	\$ 20,174	\$7,819	(\$6,993)
Other	\$ 2,000	\$ 3,000	\$ 614	(\$1,000)	\$1,386
<b>Total Expenses</b>	<b>\$ 457,681</b>	<b>\$ 369,362</b>	<b>\$ 374,362</b>	<b>\$ 88,319</b>	<b>\$ 83,319 (B)</b>
<b>Surplus / &lt;Deficit&gt;</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - (A - B)</b>
<b>Reserve Fund</b>					
Opening balance	\$ 858,352	\$ 822,497	\$ 822,497		
Withdrawal From Reserve	\$ (65,000)	\$ -	\$ -		
Contribution from Operating account	\$ 13,181	\$ 5,362	\$ 20,174		
Investment Income	\$ 16,000	\$ 25,000	\$ 15,681		
<b>Closing balance</b>	<b>\$ 822,533</b>	<b>\$ 852,859</b>	<b>\$ 858,352</b>		
<b>Notes:</b>					
1. Additional link connective Brampton Civic/Peel Memorial added in January 2022					
2. Proposed draw to fund one-time costs: Beanfield connection, design to address network bottleneck					
3. Budgeting 8.5% increase in locate costs, due to construction activity and network growth					
4. \$10,000 to cover cost of basic network repairs identified by inspections					
5. \$65,000 to complete Beanfield/Sheridan connection and for design to address key network bottleneck; funded by reserve					
6. Reduced project management costs and allocate software licences back to owners					