

Appendix I - Public Sector Network, Revenue and Expenditure Statement for 2018

| Public Sector Network Revenue and Expenditure Statement For the Year Ended December 31, 2018 | | | |
|--|-------------------|-------------------|-------------------------|
| | 2018 Budget | 2018 Actual | Variance Inc / (Dec) |
| Revenues | | | |
| Sheridan College | 102,204 | 102,204 | - |
| University of Toronto | 1,004 | 1,504 | 500 |
| Trillium Health Partners | 231,044 | 231,044 | (0) |
| William Osler Health System | 72,339 | 72,339 | - |
| Total Revenues | 406,591 | 407,091 | 500 |
| Common Expenses | | | |
| Cable locate services | 230,000 | 248,003 | 18,003 |
| One Call Services | 15,000 | 17,955 | 2,955 |
| Maintenance | 15,000 | 45,733 | 30,733 |
| Network Upgrades | 30,000 | 0 | (30,000) |
| Operational Costs | 55,000 | 53,615 | (1,385) |
| Contribution to Reserve Fund | 75,000 | 35,937 | (39,063) |
| Other | 4,266 | 5,847 | 1,581 |
| Total Expenses | 424,266 | 407,091 | -17,175 |
| Surplus / <Deficit> | (17,675) | - | 17,675 |
| Reserve Fund | | | |
| Opening balance, Jan 1, 2017 | 659,980 | \$ 659,980 | - |
| Contribution from Operating account | 75,000 | \$ 35,937 | (39,063) |
| Investment Income | 17,500 | \$ 20,103 | 2,603 |
| Closing balance - Dec 31, 2017 | \$ 752,480 | \$ 716,021 | \$ (36,459) |
| Notes: | | | |
| 1. University of Toronto Link decommissioned in 2018 - no longer required | | | |
| 2. Locate costs continue to climb due to high level of construction activity | | | |
| 3. Ontario 1Call Services charges at fixed monthly rate for 2018 (and 2019) | | | |
| 4. Higher maintenance costs resulting from inspections, due to aging infrastructure | | | |
| 5. Shared funding not available for Network Upgrades | | | |
| 6. Reduced reserve contribution to offset increase in locate and maintenance costs | | | |