

Cash & In-kind Services COLLUS & CPU to Town of Collingwood

Company	Description	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
										(Actual)	(Budget)
COLLUS Power Corp	Interest on Promissory Note	\$ 123,987	\$ 123,987	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000
Collingwood Public Utilities	Operations Center Rental	\$ 91,000	\$ 90,458	\$ 92,000	\$ 92,000	\$ 92,000	\$ 150,000	\$195,000	\$200,000	\$200,000	\$216,000
Collingwood Public Utilities	New Tecumseh Allotment	\$ 60,013	\$ 60,555	\$ 82,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
COLLUS Solutions Corp	In-kind Services – Administrative Assistance (Various Personnel)	\$ 135,000	\$ 165,000	\$ 180,000	\$ 195,000	\$ 200,000	\$ 250,000	\$265,000	\$280,000	\$290,000	\$300,000
Collingwood Public Utilities	In-kind Services: Hockley(2002-3) / M. Firman (2004-11)	\$ 17,000	\$ 22,000	\$ 10,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 38,000	\$ 40,000	\$ 43,000
Collingwood Public Utilities	Sewer Charge Administration Cost	\$ 30,000	\$ 40,000	\$ 42,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 56,000	\$ 58,000	\$ 60,000	\$ 63,000
CPU	Shared GP Accounting Platform							\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
COLLUS & CPU	In-kind Community Services	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 36,000	\$ 37,000	\$ 40,000	\$ 40,000	\$ 40,000
	Total Cash Paid To Town	\$ 275,000	\$ 275,000	\$ 298,000	\$311,000	\$311,000	\$369,000	\$414,000	\$419,000	\$419,000	\$435,000
	Total In-kind Services	\$ 202,000	\$ 257,000	\$ 262,000	\$295,000	\$315,000	\$371,000	\$423,000	\$446,000	\$460,000	\$476,000
	Total Cash and In-Kind Services	\$477,000	\$ 532,000	\$ 560,000	\$606,000	\$626,000	\$740,000	\$ 837,000	\$865,000	\$879,000	\$911,000
Extraordinary Items	(CPU Library System Contribution)							\$ 350,000			
	(South End Hydro for Town)							\$ 410,000			
	TOTAL FOR 2008							\$1,597,000			