



RENFREW COUNTY HOUSING CORPORATION

Thursday, January 20, 2011

A meeting of the Renfrew County Housing Corporation Board of Directors was held in the Council Chambers, County of Renfrew Administration Building, Pembroke, Ontario on Thursday, January 20, 2011 at 10:00 a.m.

Directors Present: Peter Emon, Audrey Green, Richard Rabishaw, Robert Sweet, David Thompson, Harold Weckworth, Jack Wilson, Ed Jacyno

Directors Absent:

Officers Present: James D. Kutschke, Treasurer
David Anderson, Chief Operating Officer

Also Present: Judy Mulvihill, Manager of Child Care Services
Bruce Beakley, Director of Human Resources
Paul Moreau, Director of Development and Property
Karen McManus, Administrative Assistant

Chair Emon called the meeting to order at 10:00 a.m. The roll was called and no pecuniary interests were disclosed, however, Mayor David Thompson indicated that he owns two Rent Supplement units in Deep River and wanted the Board to be aware of this.

RESOLUTION NO. RCHC-C-11-01-01

Moved by: Reeve Green

Seconded by: Mayor Weckworth

THAT the minutes of the Renfrew County Housing Corporation Board of Directors meeting of November 15, 2010 be adopted as printed and circulated.

CARRIED.

Mr. David Anderson provided to the new members of the Board background information on the operation of the Renfrew County Housing Corporation and the composition of the Board of Directors and Officers.

Mr. Anderson advised that it was necessary to appoint a President/Chair and Vice-President/Chair for the Board and that it was recommended that since the Board was made up of the same persons as the Social Services Committee, the Chair and Vice-Chair remain the same as that committee.

RESOLUTION NO. RCHC-C-11-01-02

Moved by: Mayor Wilson

Seconded by: Mayor Rabishaw

THAT Mayor Peter Emon be appointed as President/Chair of the Renfrew County Housing Corporation, and that Reeve Audrey Green be appointed as Vice-President/Chair of the Renfrew County Housing Corporation.

CARRIED.

In the absence of Ms. Carol Neill, General Manager, David Anderson overviewed the Monthly Report including information on staffing, training, tenant issues, financial reports, and program updates and changes.

Mr. Anderson reported that the issue of bed bugs was discussed at a conference that staff of the Housing Corporation attended recently, and that the problem of bed bugs is becoming more prevalent in multi-residential rental housing in Ontario and across North America. He noted that the Renfrew County Housing Corporation will be approaching the Renfrew County and District Health Unit as the Province of Ontario recently announced the provision of \$5 million to help the Province's 36 public health units to deal with the bed bug infestation currently being experienced in Ontario.

The Coordinated Access waiting list numbers for the months of November and December 2010 were reviewed. There were a total of 749 applicants on the waitlist as at December 31, 2010.

The Treasurer's Report as at November 30, 2010 was reviewed.

Mr. Anderson provided a brief review of the Capital Work Variance Report as well as a review of the projects being completed using Social Housing Renovation and Retrofit Program (SHRRP) funding. Mr. Anderson noted that the SHRRP Program has been time consuming with all the paperwork involved, but it has been very successful in that a large amount of work has been completed using this funding to improve the assets of the buildings owned and operated by the Renfrew County Housing Corporation.

Discussion was held on the cost of replacing hot water tanks and it was suggested that perhaps the Board should look at options to reduce these costs. It was also suggested that the Board look at the option of solar panels. Mr. Anderson indicated that the County of Renfrew has a "Green Operations Committee" that is looking at energy saving options and a report would likely be forthcoming in the near future. He further stated that Mr. Dan Graham would be appearing before the Board (February/March) to overview all "green initiatives" incorporated into the operations of the Renfrew County Housing Corporation.

The Arrears Report for November and December 2010 was circulated and reviewed.

The Accounts Payable Reports for the month of October 2010 and November 2010 were reviewed.

RESOLUTION NO. RCHC-C-11-01-03

Moved by: Mayor Wilson
Seconded by: Reeve Green

THAT the Renfrew County Housing Corporation Board of Directors accepts the Renfrew County Housing Corporation accounts payable for goods and services requisitioned and paid for the month of October 2010 in the amount of \$784,401.11.

FURTHER, THAT the Renfrew County Housing Corporation Board of Directors accepts the Renfrew County Housing Corporation accounts payable for goods and services requisitioned and paid for the month of November 2010 in the amount of \$583,528.10.

CARRIED.

Mr. Anderson advised that following a review of the County of Renfrew Procedural By-law, it was deemed not necessary to approve Accounts Payable Reports on a monthly basis. County Council has adopted a new Procedural By-law and Section 77, as amended, removes the responsibility of the various committees to approve the accounts on a monthly basis. Accordingly, it is recommended that the Renfrew County Housing Corporation follow the Procedural By-law of the County of Renfrew and remove the approval of accounts from their meeting agendas.

RESOLUTION NO. RCHC-C-11-01-04

Moved by: Warden Sweet
Seconded by: Mayor Rabishaw

THAT the Renfrew County Housing Corporation Board of Directors approve that the Corporation follow the County of Renfrew Procedural By-law and remove the approval of Accounts Payable Reports from the monthly meeting agenda.

RESOLUTION NO. RCHC-C-11-01-05

Moved by: Warden Sweet
Seconded by: Mayor Rabishaw

THAT Resolution No. RCHC-C-11-01-04 be tabled to the next meeting.

CARRIED.

Staff were directed to seek a legal opinion on removing approval of accounts from the agenda of the Renfrew County Housing Corporation Board of Directors meetings and report the findings back to the Board at the next meeting.

Mr. Anderson advised the Board that the Ministry of Municipal Affairs and Housing is required to report annually to the government's Domestic Violence Inter-Ministerial Steering Committee on the Special Priority Policy (SPP) review and on households under the Special Priority Household category.

The Ministry has now completed its survey of Special Priority Applicants for the Year 2009 and report that in 2009, there were a total of 79,396 RGI applicants; 8,488 under the SPP Household category. Of these SPP applicants, 4,807 were housed, constituting approximately 23% of the RGI vacancies in Ontario in 2009. The report indicates that there were a total of 32 SPP applicants housed in Renfrew County in 2009.

RESOLUTION NO. RCHC-C-11-01-06

Moved by: Mayor Wilson
Seconded by: Mayor Weckworth

THAT the Monthly Report (attached as Appendix A) be adopted as presented.

CARRIED.

RESOLUTION NO. RCHC-C-11-01-07

Moved by: Mayor Rabishaw
Seconded by: Mayor Wilson

THAT the next meeting of the Renfrew County Housing Corporation Board of Directors be held on Thursday, February 10, 2011 and this meeting adjourn. Time 10:50 a.m.

CARRIED.

**COUNTY OF RENFREW
DEPARTMENT OF SOCIAL SERVICES**

RENFREW COUNTY HOUSING CORPORATION

TO: Renfrew County Housing Corporation Board of Directors

FROM: David Anderson
Director of Social Services

DATE: January 20, 2011

SUBJECT: Renfrew County Housing Corporation Board of Directors

Whereas Resolution SS-C-01-01-07 states that the Board of Directors of the Renfrew County Housing Corporation will henceforth be comprised of the members of the Social Services Committee, therefore the Board of Directors of the Renfrew County Housing Corporation effective as of December 21, 2010, shall be the following:

- Reeve Peter Emon
- Reeve Audrey Green
- Mayor Richard Rabishaw
- Warden Robert Sweet
- Mayor David Thompson
- Mayor Harold Weckworth
- Mayor Jack Wilson
- Mayor Ed Jacyno (City of Pembroke Representative)

Appointment of Chair and Vice Chair

It is recommended that the appointment of Chair and Vice-Chair of the Renfrew County Housing Corporation be consistent with County of Renfrew By-Law No. 1-11, and that the same members be appointed as those appointed to the Social Services Committee.

RECOMMENDATION

That Reeve Peter Emon be appointed as Chair of the Renfrew County Housing Corporation, and that Reeve Audrey Green be appointed as Vice-Chair of the Renfrew County Housing Corporation.

Report respectively submitted:

**COUNTY OF RENFREW
DEPARTMENT OF SOCIAL SERVICES**

RENFREW COUNTY HOUSING CORPORATION

TO: Renfrew County Housing Corporation Board of Directors
FROM: Carol Neill, General Manager
DATE: January 20, 2011
SUBJECT: Monthly Report

1. HUMAN RESOURCES

1.1 Staffing

We are pleased to announce that Shawn Gauthier was the successful candidate for the Part Time Building Custodian in Deep River.

For a period of three weeks, November 29 – December 17, 2010 we had a co-op student who worked on a variety of administrative projects involving all three of our site offices. We wish her well in her future endeavors.

1.2 Training

The Annual Ontario Non-Profit Housing Association (ONPHA) Conference was held this year from November 18 – 21, 2010 in Toronto. This conference provided staff an opportunity to network with various organizations and to participate in information workshops relevant to Renfrew County Housing Corporation.

On November 23, 2010 we held a General Staff Meeting. Highlights of the day included: program overviews from two representatives: one from Family & Children's Services, and the other from the Electrical Safety Authority, monthly fire alarm testing, tenant handbook, a new parking policy and a brief review of the 2010 & 2011 budget.

On December 8, 2010 the Health & Safety Representatives held a quarterly meeting. Items such as; Bill 168 (an act to amend the Occupational Health and Safety Act with respect to violence and harassment in the workplace) emergency lights at our maintenance shops and fire drills were discussed.

On December 8, 2010 there was a Joint Labour Management meeting held.

2. APPLICANT/TENANT ISSUES

2.1 Coordinated Access

	Total # of Move outs Oct 31/10	Total # of Move ins Nov 1/10	Total # of Internal Transfers
ARNPRIOR	2	4	1
RENFREW	1	4	1
PEMBROKE AREA	8	12	2

	Total # of Move outs Nov 30/10	Total # of Move ins Dec 1/10	Total # of Internal Transfers
ARNPRIOR	2	3	1
RENFREW	4	1	0
PEMBROKE AREA	4	7	2

	Total # of Move outs Dec 31/10	Total # of Move ins Jan 1/11	Total # of Internal Transfers
ARNPRIOR	5	2	2
RENFREW	3	4	1
PEMBROKE AREA	4	5	0

	Total # of New Applicants October	Total # on Waitlist Oct 31/10	Total # SPP on Waitlist Oct 31/10
FAMILY	15	281	16
ADULT	21	362	5
SENIOR	1	89	0

**SP = Special Priority (Victim of Family Violence)*

	Total # of New Applicants November	Total # on Waitlist Nov 30/10	Total # SPP on Waitlist Nov 30/10
FAMILY	28	293	24
ADULT	28	372	6
SENIOR	4	91	0

	Total # of New Applicants December	Total # on Waitlist Dec 31/10	Total # SPP on Waitlist Dec 31/10
FAMILY	10	294	21
ADULT	31	365	6
SENIOR	2	90	0

The total # of applicants on the waitlist represents actual number of households waiting for housing (meaning there are no duplications).

RCHC Comparison Waiting List Report is attached as Appendix RCHC-I.

2.2 Tenant Issues

November 2010	Arnprior	Renfrew	Pembroke & Area
N4's Issued	38	23	54
N7's Issued	0	0	0
N11's Issued	0	0	0
L1's Issued	1	1	1
L2's Issued	0	0	0
L4's Issued	0	0	0
L9's Issued	0	0	0
Sheriff Evictions	1	0	0
N5's/N6's Issued	0	0	0
N8 Issued	1	0	0

December 2010	Arnprior	Renfrew	Pembroke & Area
N4's Issued	47	15	61
N7's Issued	0	0	0
N11's Issued	0	0	0
L1's Issued	2	1	4
L2's Issued	0	1	0
L4's Issued	0	0	0
L9's Issued	0	1	0
Sheriff Evictions	0	0	0
N5's/N6's Issued	1	2	0
N8 Issued	0	0	0

- N4 Notice to Terminate a Tenancy Early for Nonpayment of Rent
- N5 Notice to Terminate a Tenancy Early
- N6 Notice to Terminate a Tenancy Early - Illegal Act or Misrepresentation of Income
- N7 Notice to Terminate a Tenancy for Impaired Safety
- N11 Agreement to Terminate a Tenancy
- L1 Application to Terminate a Tenancy for Non-Payment of Rent
- L2 Applicant to Terminate a Tenancy and Evict a Tenant
- L4 Application to Terminate a Tenancy Tenant Failed to Meet Conditions of a Settlement or Order
- L9 Application to Collect Rent the Tenant Owes

3. FINANCIAL

3.1 Operating Budget

The Consolidated Treasurer's Report for Renfrew County Housing Corporation as of November 30, 2010 is attached as Appendix RCHC-II.

Details of the Financial Expenses as at November 30, 2010 are attached as Appendix RCHC-III.

3.2 Capital Budget

Job #1107 Flooring Upgrades – Various
Status: four in progress

Job #1108 Bathroom Upgrades – Various
Status: one in progress

Unplanned Jobs Completed From Surplus

None at this time

Capital Reserves Funding

None at this time

Door Funding

None at this time

One Time Capital Repair Funding

None at this time

One Time Capital Repair Funding – Ottawaska

None at this time

Infrastructure Ontario Funding

None at this time

The Capital Works Variance Report is attached as Appendix RCHC-IV.

3.3 Current Arrears

The November and December Arrears Reports will be tabled on meeting day.
The comparison arrears report is attached as Appendix RCHC-V.

3.4 Accounts Payable Report

The Accounts Payable Report for the Renfrew County Housing Corporation for the month of October is attached as Appendix RCHC-VI.

The Accounts Payable Report for the Renfrew County Housing Corporation for the month of November is attached as Appendix RCHC-VII.

RECOMMENDATION

THAT the Renfrew County Housing Corporation Board of Directors after reviewing the attached listings, accept the Renfrew County Housing Corporation accounts payable for goods and services requisitioned and paid for the month of October 2010 in the amount of \$784,401.11.

THAT the Renfrew County Housing Corporation Board of Directors after reviewing the attached listings, accept the Renfrew County Housing Corporation accounts payable for goods and services requisitioned and paid for the month of November 2010 in the amount of \$583,528.10.

3.5 Removal of Approval of Accounts Payable Report from Meeting Agenda

Following a review of the County of Renfrew Procedural By-law, it was deemed not necessary to approve Accounts Payable Reports on a monthly basis. County Council has adopted a new Procedural By-law and Section 77, as amended, removes the responsibility of the various committees to approve the accounts on a monthly basis. Accordingly, it is recommended that the Renfrew County Housing Corporation follows the Procedural By-law of the County of Renfrew and removes approval of accounts from their meeting agendas.

RECOMMENDATION

THAT the Renfrew County Housing Corporation Board of Directors approve that the Corporation follows the County of Renfrew Procedural By-law and removes approval of Accounts Payable Reports from the monthly meeting agenda.

4. PROGRAM UPDATES/CHANGES

4.1 Special Priority Policy Survey for 2009

The Ministry of Municipal Affairs and Housing is required to report annually to the government's Domestic Violence Inter-Ministerial Steering Committee on the Special Priority Policy (SPP) review and on households under the Special Priority Household category.

The Ministry has now completed its survey of Special Priority Applicants for the Year 2009. In 2009, there were a total of 79,396 RGI applicants; 8,488 under the SPP Household category. Of these SPP applicants, 4,807 were housed, constituting approximately 23% of the RGI vacancies in Ontario in 2009. A summary of the survey results is attached for information as Appendix RCHC-VIII.

Report respectfully submitted.

Comparison Waiting List Report

<i>Pembroke & Area</i>	Dec 31st 2009	Jan 31 st 2010	Feb28 th 2010	Mar 31 st 2010	Apr 30 th 2010	May 31 st 2010	Jun 30 th 2010	July 31 st 2010
<i>Family</i>	117	110	117	121	126	137	150	154
<i>Adults</i>	219	247	248	254	261	262	297	268
<i>Seniors</i>	69	64	67	69	61	64	62	63
TOTALS	405	421	432	444	448	463	509	485

<i>Arnprior</i>	Dec 31st 2009	Jan 31 st 2010	Feb28 th 2010	Mar 31 st 2010	Apr 30 th 2010	May 31 st 2010	Jun 30 th 2010	July 31 st 2010
<i>Family</i>	83	82	87	94	94	99	100	106
<i>Adults</i>	114	115	113	114	116	116	106	97
<i>Seniors</i>	27	38	45	40	38	37	30	25
TOTALS	224	235	245	248	248	252	236	228

<i>Renfrew</i>	Dec 31st 2009	Jan 31 st 2010	Feb28 th 2010	Mar 31 st 2010	Apr 30 th 2010	May 31 st 2010	Jun 30 th 2010	July 31 st 2010
<i>Family</i>	76	78	82	84	93	102	80	91
<i>Adults</i>	88	96	89	92	101	89	83	79
<i>Seniors</i>	6	7	11	11	8	8	8	12
TOTALS	170	181	182	187	202	199	185	182

<i>RCHC</i>	Dec 31st 2009	Jan 31 st 2010	Feb28 th 2010	Mar 31 st 2010	Apr 30 th 2010	May 31 st 2010	Jun 30 th 2010	July 31 st 2010
<i>Family</i>	276	270	286	299	313	338	330	351
<i>Adults</i>	421	458	450	460	478	467	486	444
<i>Seniors</i>	102	109	123	120	107	109	100	100
TOTALS	799	837	859	879	898	914	916	895

Comparison Waiting List Report Continued.....

<i>Pembroke & Area</i>	Dec 31 st 2009	Aug 31 st 2010	Sept 30 th 2010	Oct 31 st 2010	Nov 30 th 2010	Dec 31 st 2010		
<i>Family</i>	117	150	151	152	156	171		
<i>Adults</i>	219	272	282	298	307	309		
<i>Seniors</i>	69	53	61	64	66	71		
TOTALS	405	475	494	514	529	551		

<i>Arnprior</i>	Dec 31 st 2009	Aug 31 st 2010	Sept 30 th 2010	Oct 31 st 2010	Nov 30 th 2010	Dec 31 st 2010		
<i>Family</i>	83	101	108	105	104	95		
<i>Adults</i>	114	110	117	124	110	98		
<i>Seniors</i>	27	30	30	28	39	36		
TOTALS	224	241	255	257	253	229		

<i>Renfrew</i>	Dec 31 st 2009	Aug 31 st 2010	Sept 30 th 2010	Oct 31 st 2010	Nov 30 th 2010	Dec 31 st 2010		
<i>Family</i>	76	87	88	83	90	86		
<i>Adults</i>	88	79	85	95	94	84		
<i>Seniors</i>	6	7	8	8	12	12		
TOTALS	170	173	181	186	196	182		

<i>RCHC</i>	Dec 31 st 2009	Aug 31 st 2010	Sept 30 th 2010	Oct 31 st 2010	Nov 30 th 2010	Dec 31 st 2010		
<i>Family</i>	276	338	347	340	350	352		
<i>Adults</i>	421	461	484	517	511	491		
<i>Seniors</i>	102	90	99	100	117	119		
TOTALS	799	889	930	957	978	962		

Renfrew County Housing Corporation
Consolidated Treasurer's Report
As at November 30 , 2010

<u>Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Variance</u>	<u>Full Year</u> <u>Budget</u>
SALARIES	1,220,529	1,246,443	(25,914)	1,378,964
BENEFITS	281,356	307,900	(26,544)	341,524
ADMINISTRATION	1,037,814	1,180,647	(142,833)	1,461,500
BUILDING - HEAT LIGHT POWER	654,675	807,444	(152,769)	880,810
BUILDING - REPAIRS & MAINTENANCE	277,103	276,353	750	301,493
BUILDING - NATURAL GAS	121,438	168,619	(47,181)	183,916
BUILDING - HEATING & PLUMBING	54,756	71,071	(16,315)	77,559
BUILDING - TAXES	1,112,910	1,142,170	(29,260)	1,204,290
BUILDING - WATER	360,319	409,934	(49,615)	433,658
BUILDING - ELEVATOR	22,832	35,508	(12,676)	38,735
BUILDING - PAINTING	141,910	139,821	2,089	152,523
BUILDING - GARBAGE REMOVAL	32,815	34,100	(1,285)	37,175
BUILDING - MISC BUILDING COSTS	0	0	0	0
BUILDING - GROUNDS KEEPING	100,169	127,402	(27,233)	139,000
BUILDING - CAPITAL REPAIRS - non TCA	1,487,938	1,816,981	(329,043)	1,816,981
FINANCIAL - DEPRECIATION	633,072	616,044	17,028	672,237
FINANCIAL - RENT WAIVER	147,337	202,301	(54,964)	220,700
FINANCIAL - REVENUE SHORTFALL (CASH OVER/SHORT)	(4)	264	(268)	300
FINANCIAL - MORTGAGE - INTEREST	106,892	106,893	(1)	1,269,424
FINANCIAL - RENT SUPPLEMENT	217,091	258,500	(41,409)	282,000
FINANCIAL - RENT SUPPLEMENT - STRONG COMMUNITIES	122,206	128,414	(6,208)	140,086
FINANCIAL - RENT SUPPLEMENT - AFFORDABLE HOUSING	41,210	42,900	(1,690)	46,800
FINANCIAL - HOME OWNERSHIP	75,090	0	75,090	0
FINANCIAL - RENT BANK PROGRAM	35,461	0	35,461	0
Surplus Adjustment - Depreciation	(633,072)	(616,044)	(17,028)	(672,237)
Surplus Adjustment - Mortgage Principal	156,228	156,228	(0)	170,816
Surplus Adjustment - Transfer to Reserves	0	0	0	150,000
Surplus Adjustment - TCA	565,302	1,407,087	(841,785)	1,535,004
EXPENSES	8,373,376	10,066,980	(1,693,604)	12,263,258
GAIN / (LOSS) - DISPOSAL OF ASSETS	(69,930)	0	(69,930)	0
INTEREST ON INVESTMENTS	22,451	18,337	4,114	20,000
MISC REVENUE	32,946	30,008	2,938	32,729
HOME OWNERSHIP - EARLY REPAYMENTS	15,489	0	15,489	0
PROV SUBSIDY - RENT BANK - REVENUE	7,512	0	7,512	0
PROV SUBSIDY - DEBENTURES	0	0	0	1,153,199
Surplus Adjustment - Transfer from Reserves	0	0	0	250,000
TENANT REVENUE	3,379,799	3,312,232	67,567	3,613,334
COUNTY TRANSFER - BASE	3,796,404	6,242,775	(2,446,371)	7,004,110
COUNTY TRANSFER - AHP	66,300	42,900	23,400	46,800
COUNTY TRANSFER - AHP ADMIN	100,000	3,000	97,000	3,000
COUNTY TRANSFER - HOME OWNERSHIP	75,090	0	75,090	0
COUNTY TRANSFER - RENT BANK	32,127	0	32,127	0
COUNTY TRANSFER - RENT BANK ADMIN	3,570	0	3,570	0
COUNTY TRANSFER - SHT TRM RNT ADM	6,580	0	6,580	0
COUNTY TRANSFER - SHRRP	1,362,079	0	1,362,079	0
COUNTY TRANSFER - STRONG COMMUNITIES	140,086	128,414	11,672	140,086
REVENUES	8,970,503	9,777,666	(807,163)	12,263,258
Municipal SURPLUS / (DEFICIT)	597,127	(289,314)	886,441	0

Renfrew County Housing Corporation
Financial Expenses
As at November 30 , 2010

Month Actual	Month Budget	Variance	Description	YTD Actual	YTD Budget	Variance	Full Year Budget
10,699.00	18,391	(7,692.00)	RENT WAIVER	147,337.00	202,301	(54,964.00)	220,700
58,188.37	56,004	2,184.37	DEPRECIATION	633,072.48	616,044	17,028.48	672,237
0.00	0	0.00	PROVISION FOR UNALLOCATED EXPENSES	0.00	0	0.00	0
0.00	24	(24.00)	REVENUE SHORTFALL (CASH OVER/SHORT)	(4.08)	264	(268.08)	300
9,684.54	9,684	0.54	MORTGAGE - Interest Only	106,892.13	106,893	(0.87)	1,269,424
21,233.07	23,500	(2,266.93)	RENT SUPPLEMENT	217,091.09	258,500	(41,408.91)	282,000
9,509.00	11,674	(2,165.00)	RENT SUPPLEMENT - STRONG COMMUNITIES	122,206.00	128,414	(6,208.00)	140,086
3,640.00	3,900	(260.00)	RENT SUPPLEMENT - AFFORDABLE HOUSING	41,210.00	42,900	(1,690.00)	46,800
0.00	0	0.00	H.I.F. SPECIAL ASSISTANCE	0.00	0	0.00	0
17,990.00	0	17,990.00	HOME OWNERSHIP	75,090.00	0	75,090.00	0
35,461.10	0	35,461.10	RENT BANK PROGRAM	35,461.10	0	35,461.10	0
14,235.46	14,235	0.46	Surplus Adjustment - Debt Principal Payments	156,227.87	156,228	(0.13)	170,816
0.00	0	0.00	Surplus Adjustment - TRF to Reserves	0.00	0	0.00	150,000
59,794.75	127,917	(68,122.25)	Surplus Adjustment - Capital	565,302.37	1,407,087	(841,784.63)	1,535,004
240,435.29	265,329.00	(24,893.71)	Totals	2,099,885.96	2,918,631.00	(818,745.04)	4,487,367.00

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2010 RCHC CAPITAL WORK VARIANCE REPORT

As at Dec 31, 2010

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JOB#	PROJECT	DESCRIPTION	BUDGET	PROJECTED		EXPENDITURE	VARIANCE	STATUS	EXPENDITURES	
				TCA	Non TCA				TCA	Non TCA
RCHC		Annual Budget							Expenditures	
1001	Cecil St.	Roofing (Ph 2 of 2)	50,000.00		50,000.00	28,810.00	(21,190.00)	Complete		28,810.00
1002	Oak Street	Pave Driveways	130,000.00		130,000.00	148,023.00	18,023.00	Complete		148,023.00
1003	Bronx	Replace Windows	140,000.00		140,000.00	63,315.00	(76,685.00)	Complete		63,315.00
1004	Various	Bathroom Upgrades	90,000.00		90,000.00	60,000.00	(30,000.00)	Complete		60,000.00
1005	Arnprior	Service Van	38,000.00	38,000.00		38,000.00	0.00	In Progress	38,000.00	
1006	Various	Flooring Upgrades	110,400.00		110,400.00	114,438.00	4,038.00	Complete		114,438.00
1007	Various	Appliances	30,000.00	30,000.00		30,191.00	191.00	Complete	30,191.00	
1009	44 Lorne	Walkway Replacement	12,000.00	12,000.00		7,938.00	(4,062.00)	Complete		7,938.00
1010	44 Lorne	Repairs to Shop	11,000.00		11,000.00	8,293.00	(2,707.00)	Complete		8,293.00
1011	260 Elizabeth	Masonry Repointing	12,000.00		12,000.00		(12,000.00)	SHRRP		
1012	63 Russell	Masonry Repointing	10,000.00		10,000.00	9,698.00	(302.00)	Complete		9,698.00
1015	MacKay/River	Exterior Paint	9,000.00		9,000.00	15,630.00	6,630.00	Complete		15,630.00
1016	Bronx	Kitchens	74,900.00		74,900.00	54,200.00	(20,700.00)	Complete		54,200.00
Unplanned										
U1001	204 Cecil	Furnace				2,785.00	2,785.00	Complete	2,785.00	
U1002	Renfrew	Speedrooter 90				2,176.00	2,176.00	Complete		2,176.00
U1003	63 Russell	Garage Door				946.00	946.00	Complete		946.00
U1004	236 Hall	Security Cameras				2,885.00	2,885.00	Complete		2,885.00
U1005	400 Nelson	Vacuum Cleaner				538.00	538.00	Complete		538.00
U1006	63 Russell	Crawl Space Venting				4,072.00	4,072.00	Complete		4,072.00
U1007	260 Elizabeth	Vacuum Cleaner				538.00	538.00	Complete		538.00
U1008	236 Hall	Fire Alarm Upgrade(Fire)				1,700.00	1,700.00	Complete		1,700.00
U1009	236 Hall	Garbage Room Upgrade (Fire)				7,027.00	7,027.00	Complete		7,027.00
U1010	Renfrew	Floor Polisher				1,075.00	1,075.00	Complete		1,075.00
U1011	Palmer	2 Hot Water Tanks				8,714.00	8,714.00	Complete		8,714.00
U1012	400 Nelson	Hot Water Tank				5,248.00	5,248.00	Complete	5,248.00	
U1013	59 Wallace	Electrical Upgrade				6,598.00	6,598.00	Complete		6,598.00
U1014	260 Elizabeth	Hot Water Tank Retrofit				5,631.00	5,631.00	Complete		5,631.00
U1015	510 MacKay	Valve cost overrun				3,499.00	3,499.00	Complete		3,499.00
U1016	Moran Hts	Electrical Upgrade				3,431.00	3,431.00	Complete		3,431.00
U1017	Burwash	Vacuum Cleaner				583.00	583.00	Complete		583.00

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JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED			TCA	Non TCA
						EXPENDITURE	VARIANCE	STATUS		
U1018	Renfrew	Trailer				2,335.00	2,335.00	Complete		2,335.00
U1019	Albert	Paint Balcony				4,477.00	4,477.00	Complete		4,477.00
U1020	Beachburg	Grass Trimmer				440.00	440.00	Complete	440.00	
U1021	150 Elizabeth	Hot Water Tank #2				5,814.00	5,814.00	Complete	5,814.00	
U1022	Lea St	Pressure Washer				356.00	356.00	Complete	356.00	
U1023	75 Stafford	Window Shades				814.00	814.00	Complete		814.00
U1024	26 Spruce	Enterphone System				5,322.00	5,322.00	Complete	5,322.00	
U1025	55 Poplar	Extras to Lift Job				4,091.00	4,091.00	Complete	4,091.00	
U1026	63 Russell	HWT				6,399.00	6,399.00	Complete	6,399.00	
U1027	Various	6pc Benches (4ft)				5,894.00	5,894.00	Complete		5,894.00
U1028	204 Cecil	Foundation Repair				3,256.00	3,256.00	Complete		3,256.00
U1029	1030 Lea	Foundation Repair				5,800.00	5,800.00	Complete		5800
U1030	8 Burwash	Roof Repair				2,019.00	2,019.00	Complete		2,019.00
U1031	63 Russell	Roof Repair				759.00	759.00	Complete		759.00
U1032	8 Burwash	Rain Screen				7,795.00	7,795.00	Complete		7,795.00
U1033	63 Russell	Rain Screen				4,233.00	4,233.00	Complete		4,233.00
U1034	Cobden	sewer machine				539	539	Complete	539	
U1035	Cobden	Leaf Blower				183	183		183	
U1036	Eganville	Leaf Blower				183	183		183	
Budget Total			717,300.00	80,000.00	637,300.00	696,691.00	(20,609.00)		31,360.00	597,140.00
From Capital Reserves (Approved June 17 2010)										
CR1001	Burwash	Elevator Machine Room Guards	12,211.00	12,211.00		12,052.00	(159.00)	Complete	12052	
CR1002	Russell	Elevator Machine Room Guards	12,211.00	12,211.00		11,723.00	(488.00)	Complete	11723	
CR1003	260 Eliz	Elevator Machine Room Guards	12,211.00	12,211.00		12,236.00	25.00	Complete	12236	
Budget Total			36,633.00	36,633.00		36,011.00	(622.00)		36,011.00	
RCHC Door Funding (2010)										
D1001	8 Burwash	Kitchen Cabinets	248,400.00		248,400.00	299,706.00	51,306.00	Complete		299,706.00
Budget Total			248,400.00	0.00	248,400.00	299,706.00	51,306.00		0.00	299,706.00
RCHC One Time Capital Fund (2010)										
SHF1001	400 Nelson	Parking Lot Reconstruction	70,000.00	70,000.00		65,031.00	(4,969.00)	Complete	65,031.00	
SHF1002	55 Poplar	Parking Lot Reconstruction	80,000.00	80,000.00		44,350.00	(35,650.00)	Complete	44,350.00	
SHF1003	Barry's Bay	Balcony Repairs				22,896.00	22,896.00	Complete		22,896.00
SHF1004	8 Burwash	Waterline Valves				1,507.00	1,507.00	Complete		1507.00
SHF1005	Caruso # 4	Carport Beam				2,198.00	2,198.00	Complete		2,198.00
Budget Total			150,000.00	150,000.00	0.00	135,982.00	(14,018.00)		109,381.00	26,601.00

RCHC SHRRP (2009/10) Year 1

JOB#	PROJECT	DESCRIPTION	BUDGET	PROJECTED					TCA	Non TCA
				TCA	Non TCA	EXPENDITURE	VARIANCE	STATUS		
SHRRP009	75 Stafford	Elevator Lift	10,732.00	10,732.00		14,003.00	\$3,271.00	Complete	14,003.00	
SHRRP209	Mackay/River	Roofing	69,180.00	69,180.00		42,000.00	(\$27,180.00)	Complete	42,000.00	
SHRRP309	Lea St.	Roofing	28,000.00	28,000.00		15,400.00	(\$12,600.00)	Complete	15,400.00	
SHRRP609	200 Caruso	Furnace Replcement	102,000.00	102,000.00		41,346.00	(\$60,654.00)	Complete	44,346.00	
SHRRP709	260 Elizabeth	Exit Light upgrade to LED	6,200.00		6,200.00	2,429.00	(\$3,771.00)	Complete		2,429.00
SHRRP809	425 Nelson	Exit Light upgrade to LED	2,000.00		2,000.00	1,035.00	(\$965.00)	Complete		1,035.00
SHRRP909	510 Mackay	Exit Light upgrade to LED	5,200.00		5,200.00	2,742.00	(\$2,458.00)	Complete		2,742.00
SHRRP1109	150 Elizabeth	Exit Light upgrade to LED	4,800.00		4,800.00	1,481.00	(\$3,319.00)	Complete		1,481.00
SHRRP1209	59 Wallace	Exit Light upgrade to LED	4,200.00		4,200.00	3,800.00	(\$400.00)	Complete		3,800.00
SHRRP1309	1 MacKercher	Exit Light upgrade to LED	4,000.00		4,000.00	2,020.00	(\$1,980.00)	Complete		2,020.00
SHRRP1409	400 Nelson	Exit Light upgrade to LED	2,600.00		2,600.00	1,622.00	(\$978.00)	Complete		1,622.00
SHRRP1509	75 Stafford	Exit Light upgrade to LED	4,800.00		4,800.00	1,447.00	(\$3,353.00)	Complete		1,447.00
SHRRP1609	19 Smith St.	Exit Light upgrade to LED	2,200.00		2,200.00	927.00	(\$1,273.00)	Complete		927.00
SHRRP1709	5967 Palmer	Exit Light upgrade to LED	4,000.00		4,000.00	871.00	(\$3,129.00)	Complete		871.00
SHRRP1809	44 Lorne	Exit Light upgrade to LED	2,600.00		2,600.00	1,319.00	(\$1,281.00)	Complete		1,319.00
SHRRP1909	41 Vimy	Exit Light upgrade to LED	5,200.00		5,200.00	2,198.00	(\$3,002.00)	Complete		2,198.00
SHRRP2009	236 Hall	Exit Light upgrade to LED	5,600.00		5,600.00	4,102.00	(\$1,498.00)	Complete		4,102.00
SHRRP2409	63 Russell	Replace waterline valves	25,000.00	25,000.00		13,329.00	(\$11,671.00)	Complete	13,329.00	
SHRRP2509	Moran Hts	Furnace Replacement	170,600.00	170,600.00		48,360.00	(\$122,240.00)	Complete	48,360.00	
SHRRP2609	55 Poplar	Lift/Elevator	275,000.00	275,000.00		223,342.00	(\$51,658.00)	Complete	223,342.00	
SHRRP2709	55 Poplar	Install Corridor Handrails	10,000.00		10,000.00	5,500.00	(\$4,500.00)	Complete		5,500.00
SHRRP2809	Sullivan Cres.	Furnace Replacement	74,000.00	74,000.00		26,515.00	(\$47,485.00)	Complete	26,515.00	
	Surplus From	2009 Paid Jobs	46,756.00				(\$46,756.00)			
	Budget Augmentation from MAH Mar 2		12,989.00				(\$12,989.00)			
Budget Total			877,657.00	754,512.00	63,400.00	455,788.00	(\$421,869.00)		427,295.00	31,493.00

RCHC SHRRP (2009/10) Year 1 (cont'd)

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
Jobs Added to Yr 1 March 2010										
SHRRP2909	75 Stafford	Public Area Flooring				32,679.00	\$32,679.00	Complete		32,679.00
SHRRP3009	435-481 Nel	Foundation Repair				30,731.00	\$30,731.00	Complete		30,731.00
SHRRP3109	Edward	Insulate Mansards				36,490.00	\$36,490.00	Complete		\$36,490.00
SHRRP3209	41 Vimy	Garbage Enclosure				3,104.00	\$3,104.00	Complete		\$3,104.00
SHRRP3309	510 MacKay	Garbage Enclosure				3,050.00	\$3,050.00	Complete		\$3,050.00
SHRRP3409	425 Nelson	Garbage Enclosure				4,600.00	\$4,600.00	Complete		\$4,600.00
SHRRP3509	150 Eliz	Garbage Enclosure				3,050.00	\$3,050.00	Complete		\$3,050.00
SHRRP3609	Albert	Valve Replacement				1,267.00	\$1,267.00	Complete		\$1,267.00
SHRRP3709	400 Nelson	Valve Replacement				2,000.00	\$2,000.00	Complete		\$2,000.00
SHRRP3809	425 Nelson	Valve Replacement				2,000.00	\$2,000.00	Complete		\$2,000.00
SHRRP3909	510 MacKay	Valve Replacement				4,000.00	\$4,000.00	Complete		\$4,000.00
SHRRP4009	Oak Cr.	Handrails				295.00	\$295.00	Complete		295.00
SHRRP4109	55 Poplar	Public AreaFlooring				26,775.00	\$26,775.00	Complete		26,775.00
SHRRP4209	59 Wallace	Electrical Uppgrade				20,000.00	\$20,000.00	Complete		\$20,000.00
SHRRP4309	435/481 Nel	Upper Windows				52,259.00	\$52,259.00	Complete		52,259.00
Jobs Added to Yr 1 August 2010										
SHRRP4409	236 Hall	FA Upgrade				13,856.00	\$13,856.00	by Sept 2010		13,856.00
Jobs Added to Yr 1 September 2010										
SHRRP4509	Arnold/Fraser	Roofing				57,300.00	\$57,300.00	Apr-11		
Budget Total						293,456.00	\$293,456.00			236,156.00

Non Prof SHRRP (2009/10) Year 1

SHRRPNP1001	Petawawa	Lift Elevator	8,453.00			18,614.00	\$10,161.00	Complete		Paid
SHRRPNP1002	Opeongo	Windows	180,000.00			152,589.00	(\$27,411.00)	Complete		Paid
SHRRPNP1003	GT Seniors	Auto Door	6,300.00			5,339.00	(\$961.00)	Complete		Paid
SHRRPNP1004	GT Seniors	Elevator return unit	8,000.00			8,000.00	\$0.00	Complete		Paid

Non Prof SHRRP (2009/10) Year 1 (cont'd)

Jobs Added to Yr 1 March 2010

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
SHRRPNP1005	Petawawa	Windows	66,595.00			66,595.00	\$0.00	Complete		Paid
SHRRPNP1006	Petawawa	Exhaust Fans	6,350.00			6,350.00	\$0.00	Complete		Paid
SHRRPNP1007	Petawawa	Handicap retrofit	5,500.00			5,112.00	(\$388.00)	Complete		Paid
SHRRPNP1008	St. Joseph	Hot Water Tanks	22,260.00			22,260.00	\$0.00	Complete		Paid
SHRRPNP1009	Kinsmen	Windows	11,588.00			11,588.00	\$0.00	Complete		Paid
SHRRPNP1010	Killaloe	Make-up Air	70,000.00			70,000.00	\$0.00	Complete		Paid
SHRRPNP1011	Killaloe	Storage Shed	60,000.00			59,978.00	(\$22.00)	Complete		Paid
Budget Total			445,046.00			426,425.00	(\$18,621.00)			

SHRRPNP1012	GT Seniors	Windows				22,400.00	\$22,400.00	Complete		Paid
SHRRPNP1013	Kinsmen	Stoves				15,622.00	\$15,622.00	Complete		Paid
SHRRPNP1014	St. Joseph	Storage Building				24,000.00	\$24,000.00	by Jun 2011		
SHRRPNP1015	Petawawa	Fire Alarm System				3,875.00	\$3,875.00	Complete		Paid
SHRRPNP1016	Petawawa	Bathroom Fans				1,450.00	\$1,450.00	Complete		Paid
SHRRPNP1017	Opeongo	Parking Lot Repair				7,437.00	\$7,437.00	Complete		Paid
SHRRPNP1018	Opeongo	Eavestrough Repair				5,000.00	\$5,000.00	Complete		
SHRRPNP1019	Killaloe	Electric Door Opener (2)				10,000.00	\$10,000.00	Complete		

Jobs Added to Yr 1 September 2010

SHRRPNP1020	Kinsmen	Bathrooms				3,595.00	\$3,595.00	Complete		
SHRRPNP1021	Petawawa	Bathrooms				4,802.00	\$4,802.00	Complete		
SHRRPNP1022	Petawawa	Locks				2,897.00	\$2,897.00	Complete		
SHRRPNP1022	St. Joseph	Windows				17,083.00	\$17,083.00			
SHRRPNP1022	St. Joseph	Masonry Repairs				9,718.00	\$9,718.00			
Budget Total						127,879.00	\$127,879.00			

**RCHC and Non Profit
SHRRP (2009/10) Year 1**

Budget Total			1,322,703.00			1,303,548.00	(\$19,155.00)			
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RCHC SHRRP (2010/11) Year 2

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
SHRRP0110	McLachlin Hts	Furnace Replacement	65,000.00	65,000.00		34,598.00	(\$30,402.00)	Complete	34,598.00	
SHRRP0210	Allan Wilfred	Furnace Replacement	35,000.00	35,000.00		35,000.00	\$0.00	Feb-11		
SHRRP0310	Edward	Furnace Replacement	35,000.00	35,000.00		35,000.00	\$0.00	Feb-11		
SHRRP0410	Oak	Furnace Replacement	45,000.00	45,000.00		45,000.00	\$0.00	Feb-11		
SHRRP0510	510 MacKay	Auto Door Openers	13,000.00		13,000.00	4,168.00	(\$8,832.00)	Complete		4,168.00
SHRRP0610	150 Eliz	Auto Door Openers	9,500.00		9,500.00	2,015.00	(\$7,485.00)	Complete		2,015.00
SHRRP0710	400N	Auto Door Openers	6,500.00		6,500.00	1,542.00	(\$4,958.00)	Complete		1,542.00
SHRRP0810	425N	Auto Door Openers	6,500.00		6,500.00	1,542.00	(\$4,958.00)	Complete		1,542.00
SHRRP0910	Palmer	Auto Door Openers	6,500.00		6,500.00	1,542.00	(\$4,958.00)	Complete		1,542.00
SHRRP1010	Beachburg	Auto Door Openers	11,000.00		11,000.00	8,453.00	(\$2,547.00)	Complete		8,453.00
SHRRP1110	260 Eliz	Auto Door Openers	6,500.00		6,500.00	1,542.00	(\$4,958.00)	Complete		1,542.00
SHRRP1210	425N	Corridor Handrails	6,000.00		6,000.00	2,970.00	(\$3,030.00)	Complete		2,970.00
SHRRP1310	400N	Corridor Handrails	5,000.00		5,000.00	2,301.00	(\$2,699.00)	Complete		2,301.00
SHRRP1410	150 Eliz	Corridor Handrails	13,750.00		13,750.00	5,500.00	(\$8,250.00)	Complete		5,500.00
SHRRP1510	260 Eliz	Corridor Handrails	22,500.00		22,500.00	8,765.00	(\$13,735.00)	Complete		8,765.00
SHRRP1610	510 MacKay	Corridor Handrails	20,000.00		20,000.00	8,046.00	(\$11,954.00)	Complete		8,046.00
SHRRP1710	Cobden	Corridor Handrails	7,500.00		7,500.00	3,924.00	(\$3,976.00)	Complete		3,924.00
SHRRP1810	Beachburg	Corridor Handrails	3,000.00		3,000.00	2,684.00	(\$316.00)	Complete		2,684.00
SHRRP1910	Eganville	Corridor Handrails	6,000.00		6,000.00	4,402.00	(\$1,598.00)	Complete		4,402.00
SHRRP2010	Palmer	Corridor Handrails	6,875.00		6,875.00	3,590.00	(\$3,285.00)	Complete		3,590.00
SHRRP2110	Burwash	Electrical Service Upgrade	25,000.00		25,000.00	14,791.00	(\$10,209.00)	Feb-11		14,791.00
SHRRP2210	150 Eliz	Waterline Valve Replace	3,000.00		3,000.00	3,000.00	\$0.00	Feb-11		
SHRRP2310	75 Stafford	Waterline Valve Replace	3,000.00		3,000.00	3,000.00	\$0.00	Feb-11		
SHRRP2410	Oak	Insulation & Siding	180,000.00		180,000.00	66,033.00	(\$113,967.00)	Complete		66,033.00
SHRRP2510	Cecil St	Insulation & Siding	222,000.00		222,000.00	115,755.00	(\$106,245.00)	Complete		115,755.00
SHRRP2610	Allan Wilfred	Insulation & Siding	138,000.00		138,000.00	61,332.00	(\$76,668.00)	Complete		61,332.00
SHRRP2710	Airth Blvd	Insulation & Siding	47,000.00		47,000.00	47,000.00	\$0.00	Feb-11		
SHRRP2810	Airth Blvd	Rebuild Patios	31,000.00		31,000.00	31,000.00	\$0.00	Feb-11		
SHRRP2910	Palmer	Generator	40,000.00	40,000.00		40,000.00	\$0.00	Feb-11		
SHRRP3010	510 MacKay	Patio Repairs	25,000.00		25,000.00	21,571.00	(\$3,429.00)	Complete		21,571.00
SHRRP3110	425N	Brick Repair	5,000.00		5,000.00	5,597.00	\$597.00	Nov-10		5,597.00

RCHC SHRRP (2010/11) Year 2 cont'd

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
SHRRP3210	Arnold/Fraser	Caulk Windows	30,000.00		30,000.00	4,065.00	(\$25,935.00)	Complete		4,065.00
SHRRP3310	Arnold/Fraser	Backyard Fencing	26,287.00		26,287.00	47,286.00	\$20,981.00	Complete		47,286.00
SHRRP3410	Arnold/Fraser	Electr. Service Upgrade	38,541.00		38,541.00	18,470.00	(\$20,071.00)	Complete		18,470.00
SHRRP3510	Sullivan	Electr. Service Upgrade	23,992.00		23,992.00	23,992.00	\$0.00	May-11		23,992.00
SHRRP3610	41 Vimy	Walkway Repairs	20,000.00		20,000.00	8,141.00	(\$11,859.00)	Complete		8,141.00
SHRRP3710	41 Vimy	Roof repairs	7,000.00		7,000.00	7,000.00	\$0.00	Oct-11		
SHRRP3810	Sullivan	Insulation & Siding	0.00			55,796.00	\$55,796.00	Complete		55,796.00
Year 2 RCHC Budget Total			1,194,945.00	220,000.00	974,945.00	786,413.00	(\$408,950.00)		34,598.00	505,815.00

Non Prof SHRRP (2010/11) Year 2

SHRRPNP1020	St. Joseph	Retaining Wall	39,933.00			39,933.00	\$0.00			
SHRRPNP1021	St. Joseph	Storage Building	39,900.00			39,900.00	\$0.00	In Progress		
SHRRPNP1022	Killaloe	Replace Carpet	16,000.00			14,791.00	(\$1,209.00)	Complete		Paid
SHRRPNP1023	GT Seniors	Exterior Lighting	5,800.00			5,800.00	\$0.00			
SHRRPNP1024	GT Seniors	Interior Lighting	4,000.00			4,000.00	\$0.00			
SHRRPNP1025	GT Seniors	Property Signage	5,000.00			5,000.00	\$0.00			
SHRRPNP1026	GT Seniors	Enterphone	7,000.00			7,000.00	\$0.00			
SHRRPNP1027	Kinsmen	Auto Door Entry	7,500.00			7,500.00	\$0.00	Complete		
SHRRPNP1028	Petawawa	Bathroom Vanities	12,285.00			12,285.00	\$0.00			
Year 2 Non Profit Budget Total			137,418.00			136,209.00	(\$1,209.00)			

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
RCHC and Non Profit SHRRP (2010/11) Year 2										
Budget Total			1,332,363.00			922,622.00	(\$410,159.00)			
RCHC and Non Profit Year 1 & 2										
SHRRP Budget Total			2,655,066.00			2,226,170.00	(\$429,314.00)			
Plus expensed in 2009			397,748.00							
Total Allocation			3,052,814.00							
Total SHRRP Allocation Yrs 1 & 2			3,066,507.00							
Additional Allocation May 2 2010			12,989.00							
Total Allocation			3,079,496.00							

Ottawaska		One Time Capital Fund (2010)							
OSHF1001	200 Caruso	Project Sign Reconstruction	3,000.00		3,000.00	3,000.00	0.00	Complete	3,000.00
OSHF1002	Caruso #19	Flooring	2,576.00		2,576.00	2,250.00	(76.00)	Complete	2,250.00
Budget Total			5,576.00		5,576.00	5,250.00	(76.00)		5,250.00

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JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
		IOA Funding								
		(Infrastructure)	150000							
425 Nelson		Kitchen Cabinets				54,203.00		Complete		54,203.00
Various		Fire Plans				19,550.00		Complete		19,550.00
Budget Total			150000		150000	73,753.00	(76,247.00)			73753

Combined RCHC, DOOR, OTC, IOA, Reserves										
Total of Council Approved Budgets			1,307,909.00	266,633.00	1,041,276.00	1,248,015.00	(23,011.00)		176,752.00	1,002,450.00

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Renfrew County Housing Corporation Comparison Arrears

	November-10	November-09	November-08	November-07	November-06
Arnprior	\$4,464.75	\$4,187.75	\$3,314.75	\$5,482.68	\$3,373.75
Renfrew	\$3,176.00	\$358.00	\$781.25	\$1,765.00	\$2,338.00
Pembroke & Area	\$14,043.05	\$11,187.00	\$5,509.16	\$4,459.64	\$4,097.24
TOTAL	\$21,683.80	\$15,732.75	\$9,605.16	\$11,707.32	\$9,808.99

* 2008 total includes Ottawaska - project formerly known as Ottawaska Housing Corporation Tenant Arrears

Arrears consist of the following:

- Rent
- Maintenance
- Tribunal fee (minimum \$170)
- Parking
- Air Conditioning
- NSF charges

	2010											
	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC
Arnprior	\$4,058.25	\$5,485.25	\$6,283.25	\$6,422.25	\$8,747.00	\$7,467.25	\$11,539.75	\$7,658.75	\$6,305.75	\$6,532.75	\$4,464.75	
Renfrew	\$2,463.00	\$1,731.00	\$1,559.00	\$780.00	\$1,193.00	\$1,734.00	\$2,897.00	\$2,975.00	\$3,091.00	\$3,097.00	\$3,176.00	
Pembroke & Area	\$16,654.54	\$11,358.47	\$15,242.84	\$9,255.09	\$10,165.00	\$7,730.36	\$9,731.16	\$14,965.18	\$10,325.51	\$12,422.71	\$14,043.05	
TOTAL	\$23,175.79	\$18,574.72	\$23,085.09	\$16,457.34	\$20,105.00	\$16,931.61	\$24,167.91	\$25,598.93	\$19,722.26	\$22,052.46	\$21,683.80	

Return to Report

**COUNTY OF RENFREW
RENFREW COUNTY HOUSING CORPORATION**

**ACCOUNTS PAYABLE
COUNCIL APPROVAL REPORT
OCTOBER 2010**

Cheque Register	October 01/10	\$ 37,586.96
Manual Cheques	October 2010	31,900.00
Cheque Register	October 21/10	142,467.86
Cheque Register	November 15/10	398,549.99
PreAuth Payment	Bell Canada	3,317.57
PreAuth Payment	City of Pembroke	55,610.00
PreAuth Payment	Enbridge	9,472.61
PreAuth Payment	Hydro One	13,492.63
PreAuth Payment	Mastercard	3,627.51
PreAuth Payment	North Renfrew Telephone	60.90
PreAuth Payment	Ottawa River Power Corp	41,520.00
PreAuth Payment	Town of Renfrew	46,930.08
Cancelled Cheque # 21200 dated November 15, 2010		<u>(135.00)</u>

Total Payable Vouchers: OCTOBER 2010 \$ 784,401.11

ACCOUNTS CERTIFIED CORRECT

HOUSING MANAGER

APPROVED BY CHAIR,
RENFREW COUNTY HOUSING CORPORATION

CHAIR

APPROVED BY DIRECTOR OF
SOCIAL SERVICES DEPARTMENT

DIRECTOR

Batch ID: S48
 Batch Comment: 01/10/2010 CHEQUES

Audit Trail Code: PMCHQ00002618
 Posting Date: 01/10/2010

Chequebook ID: SH ROY

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
20819	01/10/2010	0000000000103458	S21352	2135294 ONTARIO INCORPORATED	\$10,248.00
20820	01/10/2010	0000000000103459	S61167	611679 ONTARIO INC.	\$659.00
20821	01/10/2010	0000000000103460	S64400	6440011 CANADA INCORPORATED	\$197.00
20822	01/10/2010	0000000000103461	S98652	986523 ONTARIO INCORPORATED	\$1,091.00
20823	01/10/2010	0000000000103462	SASSAF	MICHAEL ASSAF	\$651.00
20824	01/10/2010	0000000000103463	SBARNE	CATHY BARNES	\$130.00
20825	01/10/2010	0000000000103464	SBLAKE	JAMES C. BLAKE	\$606.00
20826	01/10/2010	0000000000103465	SBRIDE	MICHEL BRIDEAU	\$784.00
20827	01/10/2010	0000000000103466	SBUJOL	NORM BUJOLD	\$260.00
20828	01/10/2010	0000000000103467	SCAREF	CAREFOR HEALTH AND	\$529.00
20829	01/10/2010	0000000000103468	SCENT1	CENTURION PROPERTY MANAGEMENT	\$1,286.00
20830	01/10/2010	0000000000103469	SCENT4	CENTURION PROPERTY MANAGEMENT	\$1,723.00
20831	01/10/2010	0000000000103470	SCOULA	BRENT & MARSHA COULAS	\$130.00
20832	01/10/2010	0000000000103471	SCROZR	ROSS CROZIER	\$130.00
20833	01/10/2010	0000000000103472	SDELAU	W.M. EDWARD DELAURIER	\$130.00
20834	01/10/2010	0000000000103473	SFLOWE	PENNY FLOWERS	\$130.00
20835	01/10/2010	0000000000103474	SGONCL	CARLOS & CORY GONCALVES	\$130.00
20836	01/10/2010	0000000000103475	SGTSEN	G.T SENIORS APARTMENTS	\$260.00
20837	01/10/2010	0000000000103476	SHILLS	KAY HILLS	\$130.00
20838	01/10/2010	0000000000103477	SKUTSC	HARRY & NANCY KUTSCHKE	\$584.00
20839	01/10/2010	0000000000103478	SLANGL	NORMAN LANGLOIS	\$1,318.00
20840	01/10/2010	0000000000103479	SMACAU	DAVID MACAULEY	\$130.00
20841	01/10/2010	0000000000103480	SMCCAN	TIMOTHY S. MCCANN	\$406.00
20842	01/10/2010	0000000000103481	SMCCDA	DAN MCCANN	\$130.00
20843	01/10/2010	0000000000103482	SMCDON	SCOTT MCDONALD	\$130.00
20844	01/10/2010	0000000000103483	SMCGRI	DEREK MCGRIMMON	\$673.01
20845	01/10/2010	0000000000103484	SMILMA	MARGARET MILLEN	\$1,938.00
20846	01/10/2010	0000000000103485	SPEMTR	PEMBROKE TRAVEL BUREAU	\$2,374.89
20847	01/10/2010	0000000000103486	SPOOL	CONRAD POOL	\$260.00
20848	01/10/2010	0000000000103487	SPRITC	STEVE PRITCHARD	\$130.00
20849	01/10/2010	0000000000103488	SRONDE	RONDEN CONSTRUCTION INC.	\$1,828.00
20850	01/10/2010	0000000000103489	SSMIER	ERIC SMITH	\$130.00
20851	01/10/2010	0000000000103490	SSMIMA	MARINEA SMITH	\$130.00
20852	01/10/2010	0000000000103491	SSTEVE	HUGH STEVENSON	\$260.00
20853	01/10/2010	0000000000103492	STOM	TOM MCDOWELL PROPERTIES LTD.	\$1,994.00
20854	01/10/2010	0000000000103493	STRAUT	MARTIN TRAUTRIM	\$457.00
20855	01/10/2010	0000000000103494	SVANBA	MARTIN VAN BAVEL	\$130.00
20856	01/10/2010	0000000000103495	SVISDA	DANIEL VISNESKIE	\$130.00
20857	01/10/2010	0000000000103496	SVISNE	DANIEL AND MICHELLE VISNESKIE	\$1,025.06
20858	01/10/2010	0000000000103497	SWEISS	STEPHAN WEISS	\$260.00
20859	01/10/2010	0000000000103498	SWILSO	WILSON INVESTMENTS OF RENFREW	\$3,705.00
20860	01/10/2010	0000000000103499	SWLODA	STEVE WLODARCZYK	\$130.00
20861	01/10/2010	0000000000103500	SWOITO	GORDON & YVONNE WAITO	\$130.00

Total Cheques: 43

Cheques Total: \$37,586.96
 =====

Batch ID: S49 Audit Trail Code: PMTRX00003285
 Batch Comment: OCTOBER 2010 MANUAL BATCH

Cheque Number	Date	Voucher Number	Amount
Chequebook	Vendor ID	Cheque Name	Voided
0698	21/10/2010	000000000213938	\$24,000.00
SH ROY	SRCHC	RENFREW COUNTY HOUSING CORP.	
20862	15/10/2010	000000000212247	\$15,500.00
SH ROY	SGALLHO	LAWRENCE E. GALLAGHER	
20863	21/10/2010	000000000212248	\$16,400.00
SH ROY	SSMITHO	BRIAN SMITH "IN TRUST"	
3	Cheque(s)	Cheques Total:	\$55,900.00
			=====
		Less: Transfer	<u>-24,000.00</u>
			<u><u>\$31,900.00</u></u>

Transfer

Batch ID: S50
 Batch Comment: 21/10/2010 CHEQUES

Audit Trail Code: PMCHQ00002643
 Posting Date: 21/10/2010

Chequebook ID: SH ROY

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
21059	21/10/2010	00000000000104664	SAASCH	A. A. SCHAUER & SONS LTD.	\$82.47
21060	21/10/2010	00000000000104665	SAMRE	AMRE SUPPLY	\$2,823.26
21061	21/10/2010	00000000000104666	SARNBU	ARNPRIOR BUILDERS' SUPPLIES	\$147.39
21062	21/10/2010	00000000000104667	SARNHO	ARNPRIOR HOME HARDWARE	\$278.93
21063	21/10/2010	00000000000104668	SAXA	AXA ASSURANCES INC.	\$19.05
21064	21/10/2010	00000000000104669	SBEAWA	BEAUMEN WASTE MANAGEMENT	\$141.25
21065	21/10/2010	00000000000104670	SBELMO	BELL MOBILITY INC.	\$397.45
21066	21/10/2010	00000000000104671	SBONVA	TOWNSHIP OF BONNECHERE VALLEY	\$5,504.40
21067	21/10/2010	00000000000104672	SBOURRB	RICHARD BOURQUE	\$780.00
21068	21/10/2010	00000000000104673	SCANRE	CANADIAN TIRE	\$21.87
21069	21/10/2010	00000000000104674	SCDWCA	CDW CANADA INC.	\$556.77
21070	21/10/2010	00000000000104675	SCULLI	CULLIGAN PEMBROKE	\$40.75
21071	21/10/2010	00000000000104676	SDEETO	TOWN OF DEEP RIVER	\$8,716.24
21072	21/10/2010	00000000000104677	SDESLA	DESLAURIER CUSTOM CABINETS	\$597.36
21073	21/10/2010	00000000000104678	SDODFL	DODGE FLOORING INSTALLATIONS	\$11,715.84
21074	21/10/2010	00000000000104679	SDREWS	DREW'S SECURITY LTD.	\$522.06
21075	21/10/2010	00000000000104680	SEDEN	1036518 ONTARIO LTD. O/A	\$47,239.65
21076	21/10/2010	00000000000104681	SENBRI	ENBRIDGE GAS DISTRIBUTION INC.	\$139.98
21077	21/10/2010	00000000000104682	SFP	FF TELESET	\$791.00
21078	21/10/2010	00000000000104683	SGRAND	GRAND & TOY	\$76.72
21079	21/10/2010	00000000000104684	SHULTI	HULTINK LAWN CARE	\$1,937.95
21080	21/10/2010	00000000000104685	SJIMHF	JIM'S HOME FURNITURE	\$1,242.98
21081	21/10/2010	00000000000104686	SJWCON	J W CONSTRUCTION	\$27,459.00
21082	21/10/2010	00000000000104687	SLUMAX	R. LUMAX BUILDING SUPPLIES	\$19.85
21083	21/10/2010	00000000000104688	SMADVA	TOWNSHIP OF MADAWASKA VALLEY	\$8,760.98
21084	21/10/2010	00000000000104689	SMANUL	MANULIFE FINANCIAL	\$5,454.04
21085	21/10/2010	00000000000104690	SMCALL	MCALLISTER SALES & SERVICE	\$48.53
21086	21/10/2010	00000000000104691	SNORCOM	NORTHERN COMMUNICATIONS	\$865.63
21087	21/10/2010	00000000000104692	SNRTCO	NRTC COMMUNICATIONS	\$60.90
21088	21/10/2010	00000000000104693	SOCWA	ONTARIO CLEAN WATER AGENCY	\$4,815.45
21089	21/10/2010	00000000000104694	SPEMTI	PEMBROKE TILE	\$904.00
21090	21/10/2010	00000000000104695	SPITBO	PITNEY BOWES	\$173.56
21091	21/10/2010	00000000000104696	SRENHO	RENFREW HOME HARDWARE	\$94.72
21092	21/10/2010	00000000000104697	SRENHY	RENFREW HYDRO	\$40.61
21093	21/10/2010	00000000000104698	SRGDIC	R.G. "DICK" PLUMMER LIMITED	\$19.64
21094	21/10/2010	00000000000104699	SRONCA	4536631 CANADA INC./RONA ONTAR	\$230.16
21095	21/10/2010	00000000000104700	SROSSO	ROSSOW HOME BUILDING CENTRE	\$621.39
21096	21/10/2010	00000000000104701	SRUNGE	RUNGE STATIONERS	\$226.00
21097	21/10/2010	00000000000104702	SSEAMRB	STEVE SEAMAN	\$800.00
21098	21/10/2010	00000000000104703	SSMITT	SMITTY'S HOME HARDWARE	\$103.77
21099	21/10/2010	00000000000104704	SSTAPL	STAPLES BUSINESS DEPOT	\$94.09
21100	21/10/2010	00000000000104705	SSWEDE	SWEET'S DECOR	\$18.56
21101	21/10/2010	00000000000104706	STHELA	THE LAKEVIEW DELI & MEATERY	\$305.10
21102	21/10/2010	00000000000104707	STWILL	T. WILLIAMS PLUMBING & HEATING	\$203.40
21103	21/10/2010	00000000000104708	SVALFI	VALLEY FIRE ALARM SERVICES	\$1,497.25
21104	21/10/2010	00000000000104709	SWHITO	TOWNSHIP OF WHITWATER REGION	\$3,708.60
21105	21/10/2010	00000000000104710	SWOLSE	WOLSELEY MECHANICAL GROUP	\$117.98
21106	21/10/2010	00000000000104711	SWSIB	WSIB	\$6.88
21107	21/10/2010	00000000000104712	SYARDI	YARDI SYSTEMS INC.	\$2,044.40

Total Cheques: 49

Cheques Total: \$142,467.86

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Batch ID: S52
 Batch Comment: 15/11/2010 CHEQUES

Audit Trail Code: PMCHQ00002658
 Posting Date: 15/11/2010

Chequebook ID: SH ROY

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
21109	15/11/2010	0000000000105195	SA-1	A-1 ODD JOBS	\$2,691.67
21110	15/11/2010	0000000000105196	SAASCH	A. A. SCHAUER & SONS LTD.	\$400.62
21111	15/11/2010	0000000000105197	SALLST	MTS ALLSTREAM	\$366.45
21112	15/11/2010	0000000000105198	SAMRE	AMRE SUPPLY	\$1,815.67
21113	15/11/2010	0000000000105199	SANAS	ANAS WOOD WORKING INC.	\$38,540.82
21114	15/11/2010	0000000000105200	SAONRE	AON REED STENHOUSE INC.	\$4,374.00
21115	15/11/2010	0000000000105201	SARNBU	ARNPRIOR BUILDERS' SUPPLIES	\$524.62
21116	15/11/2010	0000000000105202	SARNHO	ARNPRIOR HOME HARDWARE	\$435.52
21117	15/11/2010	0000000000105203	SARNT0	TOWN OF ARNPRIOR	\$98,683.21
21118	15/11/2010	0000000000105204	SASHLE	TONY ASHLEY	\$452.64
21119	15/11/2010	0000000000105205	SAVEIN	AVENUE INDUSTRIAL SUPPLY	\$980.84
21120	15/11/2010	0000000000105206	SBARBA	BARRY'S BAY CUSTOM	\$142.91
21121	15/11/2010	0000000000105207	SBEAWA	BEAUMEN WASTE MANAGEMENT	\$1,113.44
21122	15/11/2010	0000000000105208	SBELPA	BELL MOBILITY PAGING	\$71.47
21123	15/11/2010	0000000000105209	SBETTE	BETTER BUILT CONSTRUCTION	\$9,040.00
21124	15/11/2010	0000000000105210	SELACK	ANDREA BLACKBURN	\$100.88
21125	15/11/2010	0000000000105211	SBRUTO	TOWNSHIP OF BRUDENELL,	\$4,170.00
21126	15/11/2010	0000000000105212	SBUSKE	BUSKE OFFICE EQUIPMENT	\$129.99
21127	15/11/2010	0000000000105213	SBYCE	WARD BYCE	\$104.00
21128	15/11/2010	0000000000105214	SCANUN	CAN UNION OF PUBLIC EMPLOYEES	\$1,231.80
21129	15/11/2010	0000000000105215	SCARR	KEN CARR	\$107.64
21130	15/11/2010	0000000000105216	SCO2EN	CG2 ECOCLEAN-NETTE	\$2,090.50
21131	15/11/2010	0000000000105217	SCRANE	CRANE SUPPLY	\$117.36
21132	15/11/2010	0000000000105218	SCULLI	CULLIGAN PEMBROKE	\$135.62
21133	15/11/2010	0000000000105219	SCUSPR	CUSTOM PRINTERS	\$333.35
21134	15/11/2010	0000000000105220	SDEEPR	DEEP RIVER HOME HARDWARE	\$19.82
21135	15/11/2010	0000000000105221	SDEETO	TOWN OF DEEP RIVER	\$4,470.00
21136	15/11/2010	0000000000105222	SDELAG	DE LAGE LANDEN	\$156.22
21137	15/11/2010	0000000000105223	SDEMER	ROGER DEMERS	\$146.80
21138	15/11/2010	0000000000105224	SDEMMA	DEMERS MASONRY	\$5,876.00
21139	15/11/2010	0000000000105225	SDIOTR	RITA DIOTTE	\$50.00
21140	15/11/2010	0000000000105226	SDONMC	DON MAFARLANE & SONS LTD.	\$43.02
21141	15/11/2010	0000000000105227	SDREWS	DREW'S SECURITY LTD.	\$13,453.22
21142	15/11/2010	0000000000105228	SDUPUI	KEITH DUPUIS	\$172.00
21143	15/11/2010	0000000000105229	SEDEN	1036518 ONTARIO LTD. O/A	\$5,248.85
21144	15/11/2010	0000000000105230	SELLIO	ELLIOTT FARM EQUIPMENT LTD.	\$273.43
21145	15/11/2010	0000000000105231	SEMON	LEONARD EMON	\$248.56
21146	15/11/2010	0000000000105232	SENBRI	ENBRIDGE GAS DISTRIBUTION INC.	\$281.45
21147	15/11/2010	0000000000105233	SEXPRE	EXPRESSIONS	\$19,147.29
21148	15/11/2010	0000000000105234	SGAUSH	SHAWN GAUTHIER	\$40.04
21149	15/11/2010	0000000000105235	SGENTE	GENTECH SERVICES CORPORATION	\$235.04
21150	15/11/2010	0000000000105236	SGRAHA	DAN GRAHAM	\$208.84
21151	15/11/2010	0000000000105237	SGRAND	GRAND & TOY	\$1,274.43
21152	15/11/2010	0000000000105238	SHACKE	BOB HACKETT JANITORIAL SERVICE	\$264.42
21153	15/11/2010	0000000000105239	SHELCL	HELPERTY CLEANING SERVICES LTD	\$808.40
21154	15/11/2010	0000000000105240	SHILL	LYNN HILL	\$59.28
21155	15/11/2010	0000000000105241	SHOWE	PAUL HOWE	\$24.64
21156	15/11/2010	0000000000105242	SHYDON	HYDRO ONE NETWORKS INC.	\$336.97
21157	15/11/2010	0000000000105243	SIMPUN	IMPROVEMENTS UNLIMITED	\$36,000.00
21158	15/11/2010	0000000000105244	SJAMIE	BILL JAMIESON	\$99.32
21159	15/11/2010	0000000000105245	SLIMLA	LORRAIN LIMLAW	\$332.12
21160	15/11/2010	0000000000105246	SMARAP	MARKUS APPLIANCE	\$155.38
21161	15/11/2010	0000000000105247	SMARQU	KEVIN C. MARQUARDT	\$115.24
21162	15/11/2010	0000000000105248	SMCNAB	MCNAB, STEWART & PRINCE	\$581.95
21163	15/11/2010	0000000000105249	SMERLI	MERVIN LIDTKIE	\$742.53
21164	15/11/2010	0000000000105250	SMITCH	DAVID MITCHELL	\$345.36
21165	15/11/2010	0000000000105251	SMORTH	MORRIS THEUMAN, ARCHITECHTS	\$3,718.83
21166	15/11/2010	0000000000105252	SNEILL	CAROL NEILL	\$369.78
21167	15/11/2010	0000000000105253	SNORCO	NORTH COUNTRY HEATING	\$34,578.00

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
21168	15/11/2010	00000000000105254	SNORCOM	NORTHERN COMMUNICATIONS	\$809.76
21169	15/11/2010	00000000000105255	SOCWA	ONTARIO CLEAN WATER AGENCY	\$3,332.75
21170	15/11/2010	00000000000105256	SOTTGL	OTTAWA VALLEY GLASS ENT. LTD.	\$412.45
21171	15/11/2010	00000000000105257	SOTTRI	OTTAWA RIVER POWER CORP.	\$13.59
21172	15/11/2010	00000000000105258	SOTTWA	OTTAWA VALLEY WASTE	\$84.75
21173	15/11/2010	00000000000105259	SPARAM	PARAMOUNT KITCHENS	\$975.98
21174	15/11/2010	00000000000105260	SPEMGL	PEMBROKE GLASS & MIRROR	\$736.63
21175	15/11/2010	00000000000105261	SPETHO	PETAWAWA HOUSING CORPORATION	\$12,285.00
21176	15/11/2010	00000000000105262	SPITBO	PITNEY BOWES	\$8.98
21177	15/11/2010	00000000000105263	SPOSTA	POSTAGE BY PHONE	\$791.00
21178	15/11/2010	00000000000105264	SRWWDI	RENFREW COUNTY WINDOW & DOOR I	\$58,000.53
21179	15/11/2010	00000000000105265	SREICH	C.A. REICHE & SONS LTD.	\$37.62
21180	15/11/2010	00000000000105266	SREINK	REINKE'S HOME HARDWARE	\$172.35
21181	15/11/2010	00000000000105267	SRELIA	RELIANCE HOME COMFORT	\$145.60
21182	15/11/2010	00000000000105268	SRENHO	RENFREW HOME HARDWARE	\$302.89
21183	15/11/2010	00000000000105269	SRENHY	RENFREW HYDRO	\$6,668.72
21184	15/11/2010	00000000000105270	SREPAR	REPAIR	\$25.99
21185	15/11/2010	00000000000105271	SRICKS	RICK'S ELECTRIC MOTOR CENTRE	\$241.87
21186	15/11/2010	00000000000105272	SROGERS	LYNDA ROGERS	\$117.52
21187	15/11/2010	00000000000105273	SRONCA	4536631 CANADA INC./RONA ONTAR	\$568.03
21188	15/11/2010	00000000000105274	SRUNGE	RUNGE STATIONERS	\$226.00
21189	15/11/2010	00000000000105275	SSANIS	SANI-SOL	\$1,839.18
21190	15/11/2010	00000000000105276	SSCHWI	SCHEEL WINDOWS	\$28.25
21191	15/11/2010	00000000000105277	SSCOSO	SCOTT & SONS HARDWARE LIMITED	\$176.27
21192	15/11/2010	00000000000105278	SSHEEH	DAVID SHEEHAN	\$70.72
21193	15/11/2010	00000000000105279	SSMITH	ANNE SMITH	\$97.76
21194	15/11/2010	00000000000105280	SSMITT	SMITTY'S HOME HARDWARE	\$1,167.13
21195	15/11/2010	00000000000105281	STCB	TCB CONSTRUCTION	\$6,358.24
21196	15/11/2010	00000000000105282	STHYSS	THYSSENKRUPP ELEVATOR	\$1,234.30
21197	15/11/2010	00000000000105283	STORBR	TORBRAM ELECTRIC SUPPLY	\$38.33
21198	15/11/2010	00000000000105284	STOTBA	TOTAL BATTERY	\$231.27
21199	15/11/2010	00000000000105285	STRUPL	TRUCKS PLUS	\$563.87
21200	15/11/2010	00000000000105286	SUNIK	UNIK COLLECTRITE	\$135.00
21201	15/11/2010	00000000000105287	SVALRE	VALLEY REFRIGERATION LTD.	\$680.89
21202	15/11/2010	00000000000105288	SVEAUD	BRIAN VEAUDRY	\$475.18
21203	15/11/2010	00000000000105289	SVICAP	VIC'S APPLIANCE REPAIR	\$192.10
21204	15/11/2010	00000000000105290	SWAWAN	WAWANESA	\$63.00
21205	15/11/2010	00000000000105291	SWHAHS	WHALEY'S HYDRANT SERVICES	\$1,017.00
21206	15/11/2010	00000000000105292	SWOLSE	WOLSELEY MECHANICAL GROUP	\$184.74
21207	15/11/2010	00000000000105293	SWSIB	WSIB	\$6.50

Total Cheques: 99

Cheques Total: \$398,549.99

Audit Trail Code: PMVPY00000568
* Voided transactions

Chequebook ID	Type	Number	Date	Amount
Paid To/Rcvd From		Description		
* SH ROY	Cheque	21200	15/11/2010	\$135.00
UNIK COLLECTRITE				
Total Transactions:				1

Return to Report

**COUNTY OF RENFREW
RENFREW COUNTY HOUSING CORPORATION**

**ACCOUNTS PAYABLE
COUNCIL APPROVAL REPORT
NOVEMBER 2010**

Cheque Register November 01/10	\$ 39,336.96
Manual Cheques November 2010	17,990.00
Cheque Register November 24/10	104,500.84
Cheque Register December 09/10	270,265.48
PreAuth Payment Bell Canada	3,159.70
PreAuth Payment City of Pembroke	55,610.00
PreAuth Payment Enbridge	12,272.63
PreAuth Payment Hydro One	15,020.95
PreAuth Payment Mastercard	5,184.45
PreAuth Payment Ottawa River Power Corp	41,520.00
PreAuth Payment Town of Renfrew	18,679.35
Cancelled Cheque # 20137 dated May 21, 2010	<u>(12.26)</u>

Total Payable Vouchers: NOVEMBER 2010 \$ 583,528.10

ACCOUNTS CERTIFIED CORRECT

HOUSING MANAGER

APPROVED BY CHAIR,
RENFREW COUNTY HOUSING CORPORATION

CHAIR

APPROVED BY DIRECTOR OF
SOCIAL SERVICES DEPARTMENT

DIRECTOR

Batch ID: S53
 Batch Comment: 01/11/2010 CHEQUES

Audit Trail Code: PMCHQ00002640
 Posting Date: 01/11/2010

Chequebook ID: SH ROY

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
21016	01/11/2010	0000000000104514	S21352	2135294 ONTARIO INCORPORATED	\$10,817.00
21017	01/11/2010	0000000000104515	S61167	611679 ONTARIO INC.	\$641.00
21018	01/11/2010	0000000000104516	S64400	6440011 CANADA INCORPORATED	\$197.00
21019	01/11/2010	0000000000104517	S98652	986523 ONTARIO INCORPORATED	\$1,085.00
21020	01/11/2010	0000000000104518	SASSAF	MICHAEL ASSAF	\$651.00
21021	01/11/2010	0000000000104519	SBARNE	CATHY BARNES	\$130.00
21022	01/11/2010	0000000000104520	SBLAKE	JAMES C. BLAKE	\$910.00
21023	01/11/2010	0000000000104521	SBRIDE	MICHEL BRIDEAU	\$784.00
21024	01/11/2010	0000000000104522	SBUJOL	NORM BUJOLD	\$260.00
21025	01/11/2010	0000000000104523	SCAREF	CAREFOR HEALTH AND	\$99.00
21026	01/11/2010	0000000000104524	SCENT1	513935 ONTARIO INC.	\$1,286.00
21027	01/11/2010	0000000000104525	SCENT4	JONGAR LIMITED	\$1,779.00
21028	01/11/2010	0000000000104526	SCOULA	BRENT & MARSHA COULAS	\$130.00
21029	01/11/2010	0000000000104527	SCROZR	ROSS CROZIER	\$130.00
21030	01/11/2010	0000000000104528	SDELAU	W.M. EDWARD DELAURIER	\$130.00
21031	01/11/2010	0000000000104529	SFLOWE	PENNY FLOWERS	\$130.00
21032	01/11/2010	0000000000104530	SGONCL	CARLOS & CORY GONCALVES	\$130.00
21033	01/11/2010	0000000000104531	SGTSEN	G.T SENIORS APARTMENTS	\$260.00
21034	01/11/2010	0000000000104532	SHILLS	KAY HILLS	\$130.00
21035	01/11/2010	0000000000104533	SKUTSC	HARRY & NANCY KUTSCHKE	\$584.00
21036	01/11/2010	0000000000104534	SLANGL	NORMAN LANGLOIS	\$1,318.00
21037	01/11/2010	0000000000104535	SMACAU	DAVID MACAULEY	\$130.00
21038	01/11/2010	0000000000104536	SMCCAN	TIMOTHY S. MCCANN	\$624.00
21039	01/11/2010	0000000000104537	SMCCDA	DAN MCCANN	\$130.00
21040	01/11/2010	0000000000104538	SMCDON	SCOTT MCDONALD	\$130.00
21041	01/11/2010	0000000000104539	SMCGRI	DEREK MCGRIMMON	\$543.01
21042	01/11/2010	0000000000104540	SMILMA	MARGARET MILLEN	\$1,938.00
21043	01/11/2010	0000000000104541	SPEMTR	PEMBROKE TRAVEL BUREAU	\$2,374.89
21044	01/11/2010	0000000000104542	SPOOL	CONRAD POOL	\$260.00
21045	01/11/2010	0000000000104543	SPRITC	STEVE BRITCHARD	\$130.00
21046	01/11/2010	0000000000104544	SRONDE	RONDEN CONSTRUCTION INC.	\$3,015.00
21047	01/11/2010	0000000000104545	SSMIER	ERIC SMITH	\$130.00
21048	01/11/2010	0000000000104546	SSMIMA	MARINEA SMITH	\$130.00
21049	01/11/2010	0000000000104547	SSTEVE	HUGH STEVENSON	\$260.00
21050	01/11/2010	0000000000104548	STOM	TOM MCDOWELL PROPERTIES LTD.	\$1,994.00
21051	01/11/2010	0000000000104549	STRAUT	MARTIN TRAUTRIM	\$457.00
21052	01/11/2010	0000000000104550	SVANBA	MARTIN VAN BAVEL	\$130.00
21053	01/11/2010	0000000000104551	SVISDA	DANIEL VISNESKIE	\$130.00
21054	01/11/2010	0000000000104552	SVISNE	DANIEL AND MICHELLE VISNESKIE	\$1,025.06
21055	01/11/2010	0000000000104553	SWEISS	STEPHAN WEISS	\$260.00
21056	01/11/2010	0000000000104554	SWILSO	WILSON INVESTMENTS OF RENFREW	\$3,705.00
21057	01/11/2010	0000000000104555	SWLODA	STEVE WLODARCZYK	\$130.00
21058	01/11/2010	0000000000104556	SWOITO	GORDON & YVONNE WAITO	\$130.00

Total Cheques: 43

Cheques Total: \$39,336.96

Batch ID: S54 Audit Trail Code: PMTRX00003321
 Batch Comment: NOVEMBER 2010 MANUAL BATCH

Cheque Number	Date	Voucher Number	Amount
Chequebook	Vendor ID	Cheque Name	Voided
0699	16/11/2010	000000000215109	\$26,000.00
SH ROY	SRCHC	RENFREW COUNTY HOUSING CORP.	
21108	23/11/2010	000000000214253	\$17,990.00
SH ROY	SCROSHO	DUNCAN CROSBY "IN TRUST"	
2	Cheque(s)	Cheques Total:	\$43,990.00

Transfer

Less: Transfer -26,000.00
\$17,990.00

Batch ID: S55
 Batch Comment: 24/11/2010 CHEQUES

Audit Trail Code: PMCHQ00002673
 Posting Date: 24/11/2010

Chequebook ID: SH ROY

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
21251	24/11/2010	0000000000105781	SA-1	A-1 ODD JOBS	\$2,691.67
21252	24/11/2010	0000000000105782	SAASCH	A. A. SCHAUER & SONS LTD.	\$86.91
21253	24/11/2010	0000000000105783	SALLST	MTS ALLSTREAM	\$117.71
21254	24/11/2010	0000000000105784	SAMRE	AMRE SUPPLY	\$1,662.04
21255	24/11/2010	0000000000105785	SARIFRB	ARIF ENTERPRISES INC.	\$457.20
21256	24/11/2010	0000000000105786	SARNHO	ARNPRIOR HOME HARDWARE	\$194.95
21257	24/11/2010	0000000000105787	SARNTO	TOWN OF ARNPRIOR	\$282.00
21258	24/11/2010	0000000000105788	SAXA	AXA ASSURANCES INC.	\$19.05
21259	24/11/2010	0000000000105789	SBACKY	J.D. POROPROPERTY MGMT - D. VENAS	\$381.76
21260	24/11/2010	0000000000105790	SBARBA	BARRY'S BAY CUSTOM	\$25.92
21261	24/11/2010	0000000000105791	SBDI	BDI CANADA INC.	\$111.62
21262	24/11/2010	0000000000105792	SBELMO	BELL MOBILITY INC.	\$403.32
21263	24/11/2010	0000000000105793	SCANRE	CANADIAN TIRE	\$58.00
21264	24/11/2010	0000000000105794	SCDWCA	CDW CANADA INC.	\$115.51
21265	24/11/2010	0000000000105795	SCRANE	CRANE SUPPLY	\$113.00
21266	24/11/2010	0000000000105796	SDAIOB	THE DAILY OBSERVER	\$186.76
21267	24/11/2010	0000000000105797	SDREDO	DREW'S DOOR HARDWARE LTD.	\$698.34
21268	24/11/2010	0000000000105798	SDREWS	DREW'S SECURITY LTD.	\$996.66
21269	24/11/2010	0000000000105799	SENBRI	ENBRIDGE GAS DISTRIBUTION INC.	\$46.60
21270	24/11/2010	0000000000105800	SFP	FP TELESET	\$9.61
21271	24/11/2010	0000000000105801	SGRAAF	GRAINGER APPLIANCE SERVICE	\$189.84
21272	24/11/2010	0000000000105802	SGRAND	GRAND & TOY	\$533.01
21273	24/11/2010	0000000000105803	SHOMDE	HOME DEPOT CREDIT SERVICES	\$170.86
21274	24/11/2010	0000000000105804	SHULTI	JACOB HULTINK LAWN CARE	\$238.43
21275	24/11/2010	0000000000105805	SHYDON	HYDRO ONE NETWORKS INC.	\$86.12
21276	24/11/2010	0000000000105806	SIROMM	IRON MOUNTAIN CANADA CORP.	\$46.01
21277	24/11/2010	0000000000105807	SJIMHF	JIM'S HOME FURNITURE	\$1,864.47
21278	24/11/2010	0000000000105808	SMACDRRB	RICHARD MACDONALD	\$1,200.00
21279	24/11/2010	0000000000105809	SMACJRB	JOHN MACDERMOTT	\$940.00
21280	24/11/2010	0000000000105810	SMACPL	MACPHERSON PLUMBING &	\$1,041.58
21281	24/11/2010	0000000000105811	SMANUL	MANULIFE FINANCIAL	\$5,454.04
21282	24/11/2010	0000000000105812	SMILLA	MILLIKEN LANDSCAPING LTD.	\$4,932.45
21283	24/11/2010	0000000000105813	SNORCO	NORTH COUNTRY HEATING	\$3,842.00
21284	24/11/2010	0000000000105814	SNORRE	NORTH RENFREW TIMES	\$168.94
21285	24/11/2010	0000000000105815	SOTIS	OTIS CANADA INC.	\$1,310.89
21286	24/11/2010	0000000000105816	SOTTWA	OTTAWA VALLEY WASTE	\$100.50
21287	24/11/2010	0000000000105817	SPARAM	PARAMOUNT KITCHENS	\$275.16
21288	24/11/2010	0000000000105818	SPEMGL	PEMBROKE GLASS & MIRROR	\$62.45
21289	24/11/2010	0000000000105819	SPETTY	PETTY CASH - PEMBROKE SITE	\$115.36
21290	24/11/2010	0000000000105820	SPITBO	PITNEY BOWES	\$79.63
21291	24/11/2010	0000000000105821	SRCHCRB	RENFREW COUNTY HOUSING CORP.	\$699.00
21292	24/11/2010	0000000000105822	SRCWDI	RENFREW COUNTY WINDOW & DOOR I	\$16,518.45
21293	24/11/2010	0000000000105823	SREINK	REINKE'S HOME HARDWARE	\$48.83
21294	24/11/2010	0000000000105824	SRENHO	RENFREW HOME HARDWARE	\$147.15
21295	24/11/2010	0000000000105825	SRENHY	RENFREW HYDRO	\$120.02
21296	24/11/2010	0000000000105826	SRENTO	TOWN OF RENFREW	\$43.80
21297	24/11/2010	0000000000105827	SRGDIC	R.G."DICK" PLUMMER LIMITED	\$97.59
21298	24/11/2010	0000000000105828	SRONCA	4536631 CANADA INC./RONA ONTAR	\$135.43
21299	24/11/2010	0000000000105829	SSANIS	SANI-SOL	\$191.37
21300	24/11/2010	0000000000105830	SSMITT	SMITTY'S HOME HARDWARE	\$224.54
21301	24/11/2010	0000000000105831	STORBR	TORBRAM ELECTRIC SUPPLY	\$14.80
21302	24/11/2010	0000000000105832	STOTBA	TOTAL BATTERY	\$22.45
21303	24/11/2010	0000000000105833	SUPPVA	UPPER VALLEY DODGE CHRYSLER LT	\$854.27
21304	24/11/2010	0000000000105834	SWADE	WADE GENERAL CONTRACTING	\$51,278.41
21305	24/11/2010	0000000000105835	SWESTM	WESTBURNE/RUDDY	\$34.74
21306	24/11/2010	0000000000105836	SWOLSE	WOLSELEY MECHANICAL GROUP	\$363.46
21307	24/11/2010	0000000000105837	SYARDI	YARDI SYSTEMS INC.	\$2,044.40
21308	24/11/2010	0000000000105838	SYEMEL	YEMEN ELECTRIC	\$349.76

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
-----					-----
Total Cheques:	58			Cheques Total:	\$104,500.84
					=====

Batch ID: S57
 Batch Comment: 09/12/2010 CHEQUES

Audit Trail Code: PMCHQ00002680
 Posting Date: 09/12/2010

Chequebook ID: SH ROY

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
21309	09/12/2010	00000000000106070	S243HRB	243 HEMLOCK INVESTMENT	\$575.00
21310	09/12/2010	00000000000106071	SAASCH	A. A. SCHAUER & SONS LTD.	\$148.04
21311	09/12/2010	00000000000106072	SACKGR	ACKLANDS - GRAINGER INC.	\$105.64
21312	09/12/2010	00000000000106073	SANAS	ANAS WOOD WORKING INC.	\$15,000.01
21313	09/12/2010	00000000000106074	SARNHO	ARNPRIOR HOME HARDWARE	\$183.51
21314	09/12/2010	00000000000106075	SARO	ARO INC.	\$121.66
21315	09/12/2010	00000000000106076	SASHLE	TONY ASHLEY	\$606.28
21316	09/12/2010	00000000000106077	SBACKY	J.D. PROPERTY MGMT - D. VENASS	\$3,854.76
21317	09/12/2010	00000000000106078	SBARBA	BARRY'S BAY CUSTOM	\$49.65
21318	09/12/2010	00000000000106079	SBEAWA	BEAUMEN WASTE MANAGEMENT	\$1,000.44
21319	09/12/2010	00000000000106080	SBELPA	BELL MOBILITY PAGING	\$71.47
21320	09/12/2010	00000000000106081	SBIMMS	BIMM'S ELECTRONICS	\$67.80
21321	09/12/2010	00000000000106082	SBYCE	WARD BYCE	\$328.12
21322	09/12/2010	00000000000106083	SCANRE	CANADIAN TIRE	\$845.39
21323	09/12/2010	00000000000106084	SCANUN	CAN UNION OF PUBLIC EMPLOYEES	\$1,267.89
21324	09/12/2010	00000000000106085	SCAPEL	CAPELLO AUDIO ELECTRONICS LTD.	\$5,909.90
21325	09/12/2010	00000000000106086	SCARR	KEN CARR	\$151.32
21326	09/12/2010	00000000000106087	SCDWCA	CDW CANADA INC.	\$656.12
21327	09/12/2010	00000000000106088	SCRANE	CRANE SUPPLY	\$19.15
21328	09/12/2010	00000000000106089	SCULLI	CULLIGAN PEMBROKE	\$117.25
21329	09/12/2010	00000000000106090	SDELAG	DE LAGE LANDEN	\$156.22
21330	09/12/2010	00000000000106091	SDEMER	ROGER DEMERS	\$241.28
21331	09/12/2010	00000000000106092	SDESLA	DESLAURIER CUSTOM CABINETS	\$321.98
21332	09/12/2010	00000000000106093	SDODFL	DODGE FLOORING INSTALLATIONS	\$588.17
21333	09/12/2010	00000000000106094	SDREWS	DREW'S SECURITY LTD.	\$1,033.67
21334	09/12/2010	00000000000106095	SDUPUI	KEITH DUPUIS	\$491.40
21335	09/12/2010	00000000000106096	SEMON	LEONARD EMON	\$131.56
21336	09/12/2010	00000000000106097	SEXPRE	EXPRESSIONS	\$13,271.85
21337	09/12/2010	00000000000106098	SFP	FP TELESET	\$791.00
21338	09/12/2010	00000000000106099	SGARTR	GARDINER TREE TRIMMING AND	\$2,106.45
21339	09/12/2010	00000000000106100	SGAUJO	JOSHUA GAUTHIER	\$300.00
21340	09/12/2010	00000000000106101	SGAUSH	SHAWN GAUTHIER	\$30.68
21341	09/12/2010	00000000000106102	SGAUTH	TODD GAUTHIER	\$71.24
21342	09/12/2010	00000000000106103	SGRAAP	GRAINGER APPLIANCE SERVICE	\$94.92
21343	09/12/2010	00000000000106104	SGRAHA	DAN GRAHAM	\$377.05
21344	09/12/2010	00000000000106105	SGRAND	GRAND & TOY	\$623.67
21345	09/12/2010	00000000000106106	SHACKE	BOB HACKETT JANITORIAL SERVICE	\$211.54
21346	09/12/2010	00000000000106107	SHELCL	HELPERTY CLEANING SERVICES LTD	\$500.00
21347	09/12/2010	00000000000106108	SHENDE	HENDERSON RECREATION EQUIPMENT	\$6,544.73
21348	09/12/2010	00000000000106109	SHOMDE	HOME DEPOT CREDIT SERVICES	\$116.12
21349	09/12/2010	00000000000106110	SHOWE	PAUL HOWE	\$101.70
21350	09/12/2010	00000000000106111	SHULTI	JACOB HULTINK LAWN CARE	\$1,049.99
21351	09/12/2010	00000000000106112	SHYDON	HYDRO ONE NETWORKS INC.	\$71.28
21352	09/12/2010	00000000000106113	SJAMIE	BILL JAMIESON	\$39.00
21353	09/12/2010	00000000000106114	SJOHEU	JOHN A. BURNETT LTD.	\$62.47
21354	09/12/2010	00000000000106115	SKILDI	KILLALOE & DISTRICT	\$14,790.80
21355	09/12/2010	00000000000106116	SLABPR	LABINE PRINTERS	\$513.02
21356	09/12/2010	00000000000106117	SLIMLA	LORRAIN LIMLAW	\$964.08
21357	09/12/2010	00000000000106118	SLYONC	CHERYL LYONS	\$16.64
21358	09/12/2010	00000000000106119	SM&RPE	M & R FEEDS AND FARM SUPPLY	\$862.53
21359	09/12/2010	00000000000106120	SM&RRE	M & R FEEDS AND FARM SUPPLY	\$718.80
21360	09/12/2010	00000000000106121	SMACPL	MACPHERSON PLUMBING &	\$7,105.87
21361	09/12/2010	00000000000106122	SMARAP	MARKUS APPLIANCE	\$122.61
21362	09/12/2010	00000000000106123	SMARGI	MARGI'S CATERING	\$271.20
21363	09/12/2010	00000000000106124	SMARQU	KEVIN C. MARQUARDT	\$403.84
21364	09/12/2010	00000000000106125	SMCCHE	MCCREA HEATING & A/C	\$572.91
21365	09/12/2010	00000000000106126	SMETRO	METROLAND MEDIA	\$213.57
21366	09/12/2010	00000000000106127	SMITCH	DAVID MITCHELL	\$1,722.18
21367	09/12/2010	00000000000106128	SNEILL	CAROL NEILL	\$168.58

* Voided Cheques

Cheque Number	Date	Payment Number	Vendor ID	Cheque Name	Amount
21368	09/12/2010	00000000000106129	SOCWA	ONTARIO CLEAN WATER AGENCY	\$3,332.75
21369	09/12/2010	00000000000106130	SOTTRI	OTTAWA RIVER POWER CORP.	\$38.09
21370	09/12/2010	00000000000106131	SPEMGL	PEMBROKE GLASS & MIRROR	\$796.39
21371	09/12/2010	00000000000106132	SPEMTR	PEMBROKE TRAVEL BUREAU	\$5,987.81
21372	09/12/2010	00000000000106133	SRCWDI	RENFREW COUNTY WINDOW & DOOR I	\$12,204.00
21373	09/12/2010	00000000000106134	SREICH	C.A. REICHE & SONS LTD.	\$276.83
21374	09/12/2010	00000000000106135	SREIEL	REINERT'S ELECTRIC	\$639.35
21375	09/12/2010	00000000000106136	SREINK	REINKE'S HOME HARDWARE	\$28.52
21376	09/12/2010	00000000000106137	SRELIA	RELIANCE HOME COMFORT	\$145.60
21377	09/12/2010	00000000000106138	SRENHO	RENFREW HOME HARDWARE	\$2,984.74
21378	09/12/2010	00000000000106139	SRENHY	RENFREW HYDRO	\$8,684.43
21379	09/12/2010	00000000000106140	SRJROOF	RJ ROOFING & SIDING	\$6,694.22
21380	09/12/2010	00000000000106141	SROGLA	ROGER LAFRANCE ELECTRIC LTD.	\$3,281.95
21381	09/12/2010	00000000000106142	SRONCA	4536631 CANADA INC./RONA ONTAR	\$176.02
21382	09/12/2010	00000000000106143	SSAFFC	SAFFCO ELECTRICAL HEATING	\$778.91
21383	09/12/2010	00000000000106144	SSANIS	SANI-SOL	\$2,129.08
21384	09/12/2010	00000000000106145	SSCHWI	SCHEEL WINDOWS	\$467.82
21385	09/12/2010	00000000000106146	SSETON	SETON	\$358.83
21386	09/12/2010	00000000000106147	SSHEEH	DAVID SHEEHAN	\$70.72
21387	09/12/2010	00000000000106148	SSMITT	SMITTY'S HOME HARDWARE	\$1,075.44
21388	09/12/2010	00000000000106149	SSPESI	SPEEDPRO SIGNSPUS	\$201.71
21389	09/12/2010	00000000000106150	SSTAPL	STAPLES BUSINESS DEPOT	\$63.01
21390	09/12/2010	00000000000106151	STCB	TCB CONSTRUCTION	\$13,414.68
21391	09/12/2010	00000000000106152	SVALCO	VALLEY CONTRACTING	\$7,910.00
21392	09/12/2010	00000000000106153	SVALWI	VALLEY WINDOW AND DOOR	\$63,277.20
21393	09/12/2010	00000000000106154	SVALWO	VALLEY WORK WEAR	\$146.89
21394	09/12/2010	00000000000106155	SVEAUD	BRIAN VEAUDRY	\$165.60
21395	09/12/2010	00000000000106156	SWADE	WADE GENERAL CONTRACTING	\$43,079.08
21396	09/12/2010	00000000000106157	SWALERB	EVELYN WALLACE	\$655.00
21397	09/12/2010	00000000000106158	SWELLM	WELL MASTERS INC.	\$1,392.66
21398	09/12/2010	00000000000106159	SWHITO	TOWNSHIP OF WHITEWATER REGION	\$687.50
21399	09/12/2010	00000000000106160	SWOLSE	WOLSELEY MECHANICAL GROUP	\$161.72
21400	09/12/2010	00000000000106161	SWOOWO	WOOD WORKS OF RENFREW LTD.	\$104.93
Total Cheques: 92					Cheques Total: \$270,265.48

Audit Trail Code: PMVPY00000572
* Voided transactions

Chequebook ID	Type	Number	Date	Amount
Paid To/Rcvd From		Description		
* SH ROY	Cheque	20137	21/11/2010	\$12.26
PAUL HOWE				
Total Transactions:		1		

Return to Report

2009 Special Priority Policy Survey Results

Service Manager	Total RGI apps	Total new SPP apps	SPP apps approved	SPP apps rejected	Total SPP applicants housed	Total non-SPP RGI applicants housed	% of RGI vacancies filled by SPP households
Algoma	401	20	20	0	11	92	11.00%
Brantford	981	157	144	15	78	314	25%
Bruce County	N/A	11	5	0	5	135	3.50%
Chatham-Kent	1061	40	40	0	21	311	7.00%
Cochrane	465	63	63	0	55	68	44.70%
Cornwall	802	81	76	5	47	367	11.35%
Dufferin	271	27	33	3	20	60	25%
Durham	1892	504	277	227	163	221	42.00%
Grey	N/A	51	48	3	32	150	17.50%
Halton	1098	128	111	N/A	111	329	38.00%
Hamilton	3785	280	280	72	238	940	39%
Hastings	1259	54	54	0	104	364	22.2%
Huron County	325	16	15	1	2	84	N/A
Kawartha Lakes	364	23	17	7	16	141	11%
Kenora	561	74	70	4	NA	82	N/A
Kingston	1008	186	N/A	N/A	96	191	33.00%
Lambton	1040	145	45	100	32	198	13.9%
Lanark	294	60	54	6	22	72	30.00%
Leeds & Grenville	442	38	32		26	175	15.00%
Lennox & Addington	292	48	48	0	35	68	34.00%
London	2466	226	216		179	762	18.70%
Manitoulin-Sudbury	409	10	3	7	2	61	N/A
Muskoka	287	9	9	1	9	55	14.00%
Niagara	2923	268	193	75	151	723	21.00%
Nipissing	862	78	45	33	42	149	21.99%
Norfolk	351	28	28	0	39	94	29.10%
Northumberland	N/A	30	20	4	17	82	20.00%
Ottawa	4768	624	537	87	504	1338	27.00%
Oxford	596	78	78	0	43	135	24.00%
Parry Sound	175	14	6	3	5	62	7.00%
Peel	2423	1018	625	393	401	353	53.00%
Peterborough	884	43	43	8	51	160	24.00%
Prescott & Russell	388	38	38	0	10	68	13.00%
Rainy River	565	1	1	0	1	62	1.50%
Renfrew	513	51	49	2	32	141	18.00%
Sault Ste. Marie	1779	133	133	0	74	371	13.00%

Simcoe	1170	248	185	63	156	217	42.00%
St. Thomas-Elgin	254	75	72	3	55	85	39.00%
Stratford	400	60	60	0	40	140	40.60%
Sudbury	2194	198	53	65	52	751	6.48%
Thunder Bay	1835	239	198	41	141	669	21.08%
Timiskaming	329	0	0	0	0	126	0.00%
Toronto	28,174	2,138	1,866	301	1228	3005	29.00%
Waterloo	2,640	246	153	93	151	720	17.00%
Wellington	1322	262	142	6	86	209	27.00%
Windsor-Essex	2,728	49	49	0	102	900	10.00%
York	2620	318	194	124	122	300	47.00%
Total	79396	8488	6428	1752	4807	16100	22.90%

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