

RESIDENTS' INTEREST RESERVE FUND - EXPENDITURES BY CATEGORY

ACCOUNT 2007

PERIOD: 4TH QUARTER - OCTOBER, NOVEMBER & DECEMBER

ENTERTAINMENT	\$18,593.94
FOOD AND MATERIALS	\$8,834.85
OUTINGS	\$1,511.00
SPECIAL PROGRAMMING	\$75.00

TOTAL\$29,014.79

BENDALE ACRES	\$5,046.60
CAREFREE LODGE	\$1,522.26
CASTLEVIEW TOWERS	\$3,964.00
CUMMER LODGE	\$2,600.00
FUDGER HOUSE	\$2,421.41
KIPLING ACRES	\$3,133.37
LAKE SHORE LODGE	\$1,129.01
SEVEN OAKS	\$2,793.80
TRUE DAVIDSON ACRES	\$2,360.00
WESBURN MANOR	\$4,044.34

TOTAL\$29,014.79

OPENING BALANCE OCTOBER 1, 2007	\$1,914,771.42
LESS TOTAL EXPENDITURES	(\$29,014.79)
GST REBATE : 3RD QTR (2007)	\$163.04
TRUST ADJUSTMENTS	\$1,032.60
	<u>\$1,886,952.27</u>
INTEREST EARNED 4TH QUARTER	\$24,832.46

CLOSING BALANCE DECEMBER 31, 2007

\$1,911,784.73

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND - Expenditure by Category
Period From : October 1, 2007 to December 31, 2007

ENTERTAINMENT	\$18,593.94
FOOD AND MATERIALS	\$8,834.85
OUTINGS	\$1,511.00
SPECIAL PROGRAMMING	\$75.00

CATEGORY TOTAL:	\$29,014.79
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BENDALE ACRES	\$5,046.60
CAREFREE LODGE	\$1,522.26
CASTLEVIEW WYCHWOOD	\$3,964.00
CUMMER LODGE	\$2,600.00
FUDGER HOUSE	\$2,421.41

KIPLING ACRES	\$3,133.37
LAKESHORE LODGE	\$1,129.01
SEVEN OAKS	\$2,793.80
TRUE DAVIDSON ACRES	\$2,360.00
WESBURN MANOR	\$4,044.34

TOTAL BY HOME:	\$29,014.79
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HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Bendale Acres
Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
10-Oct-07	23274	M.AEROLA OR R. STEKAR	FOOD AND MATERIALS - M.AEROLA OR R.STEKAR THANKSGIVING PARTY	\$100.00
26-Oct-07	23301	M.AEROLA OR R.STEKAR	FOOD & MATERIALS - SWISS CHALET PARTY NOV 13/07	\$400.00
26-Oct-07	23302	M.AEROLA OR SR.STEKAR	FOOD & MATERIALS - SWISS CHALET PARTY NOV 27/07	\$400.00
30-Oct-07	23309	M.AEROLA OR R.STEKAR	ENTERTAINER - TICKETS TO THE CANADIAN INDO MUSEUM OCT07	\$144.00
31-Oct-07	-23274	CREDIT	FOOD & MATERIALS - CREDIT OF CQ#23274 OCT 5/07	(\$21.48)
02-Nov-07	23315	M. AEROLA OR R. STEKAR	ENTERTAINER - REMEMBRANCE DAY & PASSAGE TO INDIA NOV07	\$600.00
02-Nov-07	23316	LIZ TILDEN	ENTERTAINER - LIZ TILDEN MELODYMIST THE GIRLS DEC07	\$200.00
07-Nov-07	23317	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN TRAVELLING ENTERTAINER NOV07	\$508.80
09-Nov-07	23325	M.AEROLA OR R.STEKAR	FOOD & MATERIALS - CHRISTMAS DECORATIONS (RECTS WITH 23801) NOV	\$1,200.00
22-Nov-07	23334	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH CHRISTMAS PARTY DEC07	\$75.00
22-Nov-07	23335	LIZ TILDEN	FOOD & MATERIALS - LIZ TILDEN SWISS CHALET LUNCH DEC07	\$175.00
22-Nov-07	23336	JAMES REGAN	ENTERTAINER - JAMES REGAN CHRISTMAS PARTY DEC07	\$115.00
22-Nov-07	23337	JAMES REGAN	ENTERTAINER - JAMES REGAN CHRISTMAS PARTY DEC07	\$115.00
22-Nov-07	23338	HELEN STEWART	ENTERTAINER - HELEN STEWART CHRISTMAS PARTY DEC07	\$125.00
27-Nov-07	-23302	CREDIT	FOOD & MATERIALS - CREDIT FOR SWISS CHALET DINNER NOV 20/07	(\$95.48)
27-Nov-07	-23301	CREDIT	FOOD & MATERIALS - CREDIT FOR SWISS CHALET DINNER NOV13/07	(\$51.98)
27-Nov-07	23363	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI DEC 18/07	\$150.00
30-Nov-07	-23315	CREDIT	ENTERTAINER - CREDIT REMEMBRANCE DAY RIF REQUEST #23315	(\$140.12)
30-Nov-07	23367	PAUL JOSEPH	ENTERTAINER - PAUL JOSEPH CHRISTMAS PARTY DEC18/07	\$125.00
13-Dec-07	23801	M. AEROLA/R.STEKAR	FOOD & MATERIALS - CHRISTMAS DECORATIONS DEC07	\$424.14
31-Dec-07	23819	ADAM TIMOON	ENTERTAINER - ADAM TIMOON NEW YEARS PUB NIGHT DEC07	\$200.00
31-Dec-07	23820	M.AEROLA/R.STEKAR	FOOD & MATERIALS - MOVIES DEC07	\$298.72

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Bendale Acres

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
				<i>Total</i>
				\$5,046.60

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Carefree Lodge
Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
05-Dec-07	23374	YOHANNA VANDERKLEY	ENTERTAINER - YOHANNA VANDERKLEY NEW YEARS DEC 31/07	\$125.00
05-Dec-07	23375	HELEN STEWART	ENTERTAINER - HELEN STEWART STROLLING MUSICIAN DEC07	\$100.00
05-Dec-07	23376	JAY FRANCO	ENTERTAINER - JAY FRANCO GALA DEC 11/07	\$159.00
05-Dec-07	23377	BRUNA ZAPPA	SPECIAL PROGRAMMING - BINGO PRIZES NOV07	\$75.00
05-Dec-07	23386	BRUNA ZAPPA	FOOD & MATERIALS - CHRISTMAS DECORATIONS DEC07	\$647.56
28-Dec-07	23816	BRENDA HADDOCK	ENTERTAINER - BRENDA HADDOCK - PIPE & PIPERS CONCERT NOV 23/07	\$50.00
31-Dec-07	23826	DENNY BUS LINES LTD	OUTING - FESTIVE LIGHT TOUR DEC 27/07	\$365.70
				
				<i>Total</i> <u>\$1,522.26</u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Castlevue Wychwood

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
01-Oct-07	23258	MARTY OAKES	ENTERTAINER - MARTY OAKES ENTERTAINER SEP07	\$100.00
02-Oct-07	23257	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY SEP07	\$115.00
02-Oct-07	23259	ROGER ELLIS	ENTERTAINER - ROGER ELLIS OCT 15/07	\$100.00
10-Oct-07	23269	VINCENT SOARS	ENTERTAINER - VINCENT SOARS BIRTHDAY PARTY OCT07	\$150.00
10-Oct-07	23270	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY OCT07	\$115.00
10-Oct-07	23271	KEITH DINDAYAL	ENTERTAINER - KEITH DINDAYAL CANDLELIGHT DINNER OCT07	\$375.00
10-Oct-07	23272	PATRICK ROSE	ENTERTAINER - PATRICK ROSE BIRTHDAY PARTY OCT07	\$150.00
10-Oct-07	23273	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN HALLOWEEN PARTY OCT07	\$150.00
15-Oct-07	23279	LIZ TILDEN	ENTERTAINER - LIZ TILDEN BIRTHDAY PARTIES OCT07	\$150.00
02-Nov-07	23314	LIZ TILDEN	ENTERTAINER - LIZ TILDEN BIRTHDAY PARTY 2:30 - 3:30	\$100.00
22-Nov-07	23344	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER BIRTHDAY PARTY NOV07	\$150.00
22-Nov-07	23345	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA BIRTHDAY PARTY NOV07	\$150.00
27-Nov-07	23360	VINCENT SOARS	ENTERTAINER - VINCENT SOARS BIRTHDAY PARTY NOV 29/07	\$100.00
27-Nov-07	23362	VINCENT SOARS	ENTERTAINER - VINCENT SOARS HOT CHOCOLATE SOCIAL NOV12/07	\$100.00
27-Nov-07	23364	JAY FRANCO	ENTERTAINER - JAY FRANCO BIRTHDAY PARTY NOV 30/07	\$159.00
05-Dec-07	23379	PIVOTAL PRODUCTIONS	ENTERTAINER - PIVOTAL PRODUCTIONS NEW YEARS EVE	\$300.00
05-Dec-07	23380	MARTY OAKES	ENTERTAINER - MARTY OAKES NEW YEARS EVE PARTY DEC07	\$100.00
05-Dec-07	23381	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA CHRISTMAS PARTY DEC07	\$150.00
05-Dec-07	23382	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA CHRISTMAS PARTY DEC07	\$150.00
05-Dec-07	23383	RICARDO GIORGI	ENTERTAINER - RICARDO GIORGI DICKENS DINNER DEC07	\$700.00
05-Dec-07	23384	BONNIE SHECKTER	ENTERTAINER - BONNIE SCHECKTER EVENING MUSIC NOV07	\$100.00
05-Dec-07	23385	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN CHRISTMAS PARTY DEC07	\$150.00
11-Dec-07	23396	JAMES REGAN	ENTERTAINER - JAMES REGAN CHRISTMAS PARTY DEC07	\$150.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Castlevue Wychwood

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
				<i>Total</i>
				\$3,964.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge
Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
02-Oct-07	23206	GEORGE HEN	ENTERTAINER - GEORGE HEN SINGALONG OCT 13/07	\$80.00
02-Oct-07	23251	COBY SEGALL	ENTERTAINER - COBY SEGALL JEWISH HOLIDAY SERVICES	\$150.00
02-Oct-07	23252	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY SEP07	\$115.00
05-Oct-07	23266	NEIL HOWARD	ENTERTAINER - NEIL HOWARD SEP07	\$75.00
15-Oct-07	23276	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI OCT 19/07	\$100.00
15-Oct-07	23277	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS OCT 5/07	\$35.00
19-Oct-07	23295	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER NOV 24/07	\$60.00
19-Oct-07	23297	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER OCTOBER 27/07	\$60.00
23-Oct-07	23204	GEORGE HEN	ENTERTAINER - GEORGE HEN 1 HR SING-A-LONG NOV 17/07	\$80.00
23-Oct-07	23205	GEORGE HEN	ENTERTAINER - GEORGE HEN 1 HR SINGALONG NOV 10/07	\$80.00
23-Oct-07	23298	JAYCO PRODUCTIONS	ENTERTAINER - JAYCO PRODUCTIONS REMEMBRANCE DAY NOV07	\$185.00
08-Nov-07	23321	THE BELLS OF ST ANDREW	ENTERTAINER - THE BELLS OF ST ANDREW DEC 4/07	\$80.00
09-Nov-07	23322	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI GUITAR/VOICE/MANDOLIN NOV07	\$100.00
09-Nov-07	23323	THE WEST ENDERS	ENTERTAINER - THE WEST ENDERS NOV07	\$40.00
09-Nov-07	23324	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY PROGRAM OCT07	\$115.00
09-Nov-07	23326	PATRICK SLANEY	ENTERTAINER - PATRICK SLANEY ONE HOUR DEC07	\$80.00
22-Nov-07	23339	SANDRA COHEN	ENTERTAINER - SANDRA COHEN DECEMBER 2007	\$125.00
22-Nov-07	23340	NEIL HOWARD	ENTERTAINER - NEIL HOWARD 6:30 - 7:30 DEC07	\$75.00
22-Nov-07	23341	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER DEC 22/07	\$60.00
22-Nov-07	23342	ALICE HWANG	ENTERTAINER - ALICE HWANG FLUTE PERFORMANCE	\$60.00
22-Nov-07	23343	JAMES REGAN	ENTERTAINER - JAMES REGAN NEW YEARS EVE CELEBRATION	\$115.00
27-Nov-07	23358	LIZ TILDEN	ENTERTAINER - LIZ TILDEN CHRISTMAS PARTY DEC07	\$200.00
28-Nov-07	23359	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY DEC07	\$115.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
28-Nov-07	23365	SAUL SEGAL	ENTERTAINER - SAUL SEGAL HUMOUR WORKSHOP NOV07	\$60.00
11-Dec-07	23397	THE WEST ENDERS	ENTERTAINER - THE WEST ENDERS NOV07	\$40.00
11-Dec-07	23398	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN NOV 27/07	\$100.00
19-Dec-07	23812	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI DEC 28/07	\$100.00
19-Dec-07	23813	JAMES REGAN	ENTERTAINER - JAMES REGAN DEC 13/07	\$115.00
				
				<i>Total</i> \$2,600.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Fudger House

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
11-Oct-07	23275	KIM BANH	ENTERTAINER - KIM BANH SING ALONG NOVEMBER 2007	\$200.00
16-Oct-07	23282	TOM MANNION	ENTERTAINER - TOM MANNION KARAOKE OCT07	\$65.00
16-Oct-07	23283	TOM MANNION	ENTERTAINER - TOM MANNION KARAOKE NOV07	\$65.00
19-Oct-07	23293	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY NOV07	\$115.00
19-Oct-07	23294	DENNY BUS LINS LTD	OUTING - DENNY BUS LINE LTD TRANSPORTATION OCT07	\$355.10
08-Nov-07	23320	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY DEC07	\$115.00
15-Nov-07	23328	DENNY BUS LINES LTD	OUTING - DENNY BUS LINES LTD BUS TRIP NOV07	\$355.10
15-Nov-07	23330	KIM BANH	ENTERTAINER - KIM BANH SING A LONG DECEMBER 2007	\$225.00
15-Nov-07	23331	STEPHANIE MCCULLAM	ENTERTAINER - STEPHANIE MCCULLAM CHIRSTMAS DÉCOR NOV07	\$127.33
28-Nov-07	23329	DENNY BUS LINES LTD	OUTING - DENNY BUS LINES LTD BUS TRIP DEC 14/07	\$355.10
12-Dec-07	23399	ERIC SIMINOVITCH	FOOD & MATERIALS - CHRISTMAS PRESENTS DEC07	\$293.78
12-Dec-07	23400	JOHN SEMPLE	ENTERTAINER - JOHN SEMPLE DEC 18/07	\$150.00
				
				Total
				\$2,421.41

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Kipling Acres
Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
05-Oct-07	23263	BOSCO MARTYRES	ENTERTAINER - BOSCO MARTYRES MUSIC JUN-AUG07	\$100.00
05-Oct-07	23264	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC SEP07	\$75.00
05-Oct-07	23265	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER SEP07	\$125.00
16-Oct-07	23288	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC OCT07	\$40.00
16-Oct-07	23289	JERRY BURNIE	ENTERTAINER - JERRY BURNIE SINGALONG OCT07	\$195.00
16-Oct-07	23290	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC PROGRAM OCT07	\$75.00
16-Oct-07	23291	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER KEYBOARD OCT07	\$50.00
26-Oct-07	23299	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC PROGRAM OCT 18/07	\$75.00
26-Oct-07	23300	THE WEST ENDERS	ENTERTAINER - THE WEST ENDERS OCT 16/07	\$35.00
08-Nov-07	23319	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC OCT07	\$80.00
22-Nov-07	23346	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER MUSIC OCT07	\$125.00
22-Nov-07	23349	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC NOV07	\$80.00
22-Nov-07	23350	JERRY BURNIE	ENTERTAINER - JERRY BURNIE MUSIC NOV07	\$195.00
22-Nov-07	23351	JAMES REGAN	ENTERTAINER - JAMES REGAN CHRISTMAS PARTY DEC07	\$230.00
30-Nov-07	23368	THE WEST-ENDERS	ENTERTAINER - THE WEST ENDERS MUSIC NOV 20/07	\$35.00
30-Nov-07	23369	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC NOV 15/07	\$40.00
30-Nov-07	23370	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER KEYBOARD NOV 21/07	\$50.00
30-Nov-07	23371	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC NOV 15/07	\$75.00
14-Dec-07	23805	JAMES REGAN	ENTERTAINER - JAMES REGAN MUSICAL SERVICES DEC 14/07	\$115.00
14-Dec-07	23806	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC PROGRAM NOV07	\$75.00
14-Dec-07	23807	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER KEYBOARD NOV07	\$100.00
14-Dec-07	23808	THE WEST ENDERS	ENTERTAINER - THE WEST ENDERS DEC 6/07	\$35.00
14-Dec-07	23809	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER MUSIC NOV07	\$75.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Kipling Acres

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
14-Dec-07	23810	JERRY BURNIE	ENTERTAINER - JERRY BURNIE DEC07	\$115.00
28-Dec-07	23814	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MUSIC ENTERTAINMENT DEC 11/07	\$80.00
28-Dec-07	23815	TONY DISEPOLO	FOOD & MATERIALS - FOOD FOR CHRISTMAS PARTY DEC 13/07	\$87.05
31-Dec-07	23821	LIANNE NEUMANN	FOOD & MATERIALS - NINTENDO Wii GAME SYSTEM DEC07	\$307.79
31-Dec-07	23822	CHERYL NARINE	FOOD & MATERIALS - NAIL POLISH DEC07	\$62.57
31-Dec-07	23823	JENNIFER LYNCH	FOOD & MATERIALS - CHRISTMAS ITEMS & BLACKFOREST CAKE DEC07	\$100.96
31-Dec-07	23824	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC PROGRAM AUG & DEC07	\$300.00
<i>Total</i>				<u><u>\$3,133.37</u></u>

**HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Lakeshore Lodge

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
05-Oct-07	23267	GREG BURKE	ENTERTAINER - GREG BURKE MUSIC OCT07	\$80.00
10-Oct-07	23268	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER MUSIC OCT07	\$75.00
30-Oct-07	23310	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER MUSICAL SEP07	\$100.00
15-Nov-07	23332	DAVID MASTERS	ENTERTAINER - DAVID MASTERS MUSICAL NOV 07	\$100.00
23-Nov-07	23356	SANDY MACINTYRE	ENTERTAINER - SANDY MACINTYRE MUSIC DEC07	\$150.00
27-Nov-07	23357	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA MUSIC DEC07	\$125.00
28-Nov-07	23366	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER MUSIC NOV&DEC07	\$100.00
11-Dec-07	23395	MUSIC PERFORMANCE FUND	ENTERTAINER - MUSIC PERFORMANCE FUND DEC07	\$150.26
17-Dec-07	23811	M.VANDENZEN	ENTERTAINER - M.VANDENZEN MUSIC DEC07	\$53.00
31-Dec-07	23828	MARCIA MINOTT	FOOD & MATERIALS - WINE DEC 28/07	\$195.75
				
				Total <u><u>\$1,129.01</u></u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Seven Oaks

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
02-Oct-07	23253	KEITH DINDAYAL	ENTERTAINER - KEITH DINDAYAL OCT 2007	\$200.00
31-Oct-07	23312	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA MUSIC OCT07	\$75.00
12-Nov-07	23327	KAREN WALLACE	ENTERTAINER - 2ND WORLD WAR PROGRAM NOV07	\$125.00
15-Nov-07	23333	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA MUSIC NOV 13/07	\$75.00
22-Nov-07	23354	KAREN WALLACE	ENTERTAINER - ANGEL CHOIR OF TORONTO CHRISTMAS CELE. NOV07	\$200.00
22-Nov-07	23355	KAREN WALLACE	FOOD & MATERIALS - WINE FOR CHRISTMAS DEC 2007	\$295.65
06-Dec-07	23387	ZOEY ADAMS	ENTERTAINER - ZOEY ADAMS FAMILY TEA PARTY DEC07	\$175.00
06-Dec-07	23388	MARTY OAKES	ENTERTAINER - MARTY OAKES DECEMBER 22/07	\$200.00
11-Dec-07	23393	KAREN WALLACE	ENTERTAINER - WHEEL OF FORTUNE DEC 2007	\$80.00
11-Dec-07	23394	KAREN WALLACE	FOOD & MATERIALS - CHRISTMAS AND NEW YEARS DINNER DEC07	\$400.00
13-Dec-07	23802	JOE RANKIN	ENTERTAINER - JOE RANKIN GROUP PAR 3 TRIO DEC07	\$400.00
13-Dec-07	23803	JOHN SEMPLE	ENTERTAINER - JOHN SEMPLE NOV 29/07	\$150.00
13-Dec-07	23804	PATRICIA ALDRIDGE	ENTERTAINER - PATRICIA ALDRIDGE KARAOKE 2 - 5PM	\$100.00
31-Dec-07	23817	KAREN WALLACE	FOOD & MATERIALS - BALANCE OF WINE FOR CHRISTMAS	\$18.15
31-Dec-07	23818	DEAN TARRANT	ENTERTAINER - DEAN TARRANT - ENTERTAINMENT DEC 29/07	\$200.00
31-Dec-07	23827	MIKE DANTON	ENTERTAINER - MIKE DANTON PERFORMANCE ON DEC 23/07	\$100.00
Total				\$2,793.80

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: True Davidson Acres

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
01-Oct-07	23249	JAMES LEVAC MUSIC	ENTERTAINER - JAMES LEVAC MUSIC PIANO SEP07	\$90.00
01-Oct-07	23260	RUSSELL ALLDREAD	ENTERTAINER - RUSSELL ALLDREAD BINGO SEP07	\$150.00
02-Oct-07	23250	PRO FILE PRODUCTIONS	ENTERTAINER - PRO FILE PRODUCTIONS MUSIC SEP07	\$150.00
02-Oct-07	23254	DUNCAN MACNEIL	ENTERTAINER - DUNCAN MACNEIL MUSIC PERFORMANCE JUL-SEP07	\$280.00
15-Oct-07	23278	GREG BURKE	ENTERTAINER - GREG BURKE OCT 10/07	\$100.00
16-Oct-07	23284	JAMES CORMIER	ENTERTAINER - JAMES CORMIER MUSICAL SERVICES OCT/NOV07	\$325.00
16-Oct-07	23285	PRO FILE PRODUCTIONS	ENTERTAINER - PRO FILE PRODUCTIONS MUSIC OCT07	\$150.00
16-Oct-07	23286	TOM MANNIONS	ENTERTAINER - TOM MANNION KARAOKE OCT07	\$130.00
16-Oct-07	23287	HELEN STEWART	ENTERTAINER - HELEN STEWART MUSIC SEP07	\$200.00
19-Oct-07	23292	TOM MANNION	ENTERTAINER - TOM MANNION KARAOKE JUN07	\$130.00
19-Oct-07	23296	HELEN STEWART	ENTERTAINER - HELEN STEWART MUSIC OCT 13/07	\$200.00
26-Oct-07	23303	GERRY LYNCH	ENTERTAINER - GERRY LYNCH MUSICAL SERVICES OCT07	\$150.00
26-Oct-07	23306	JAMES LEVAC MUSIC	ENTERTAINMENT - JAMES LEVAC MUSIC PIANO & VIOLIN OCT07	\$225.00
26-Oct-07	23307	HELEN STEWART	ENTERTAINER - HELEN STEWART MUSICAL PERFORMANCE OCT07	\$100.00
26-Oct-07	23308	PRO FILE PRODUCTIONS	ENTERTAINER - PRO FILE PRODUCTIONS MUSIC OCT07	\$150.00
30-Oct-07	23311	HELEN STEWART	ENTERTAINER - HELEN STEWART MUSIC OCT07	\$100.00
31-Oct-07	23313	GERRY LYNCH	ENTERTAINER - GERRY LYNCH MUSICAL SERVICES OCT07	\$150.00
06-Dec-07	-23313	G. LYNCH	ENTERTAINER - CANCELLED CHEQUE #23313	(\$150.00)
06-Dec-07	-23311	H. STEWART	ENTERTAINER - CANCELLED CHEQUE #23311	(\$100.00)
06-Dec-07	-23308	PROFILE PRODUCTIONS	ENTERTAINER - CANCELLED CHEQUE #23308	(\$150.00)
06-Dec-07	-23307	H. STEWART	ENTERTAINER - CANCELLED CHEQUE #23307	(\$100.00)
31-Dec-07	23829	HARMONY HALL CENTRE SENIORS	OUTING - OUTING TO ZELDA'S RESTAURANT NOV 30/07	\$80.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: True Davidson Acres

Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
				<i>Total</i>
				\$2,360.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Wesburn Manor
Period From : October 1, 2007 to December 31, 2007

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
04-Oct-07	23262	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA HALLOWEEN PARTY	\$100.00
15-Oct-07	23280	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER ONE HOUR GALA NOV07	\$100.00
15-Oct-07	23281	MARTY OAKES	ENTERTAINER - MARTY OAKES ONE HOUR GALA NOV07	\$100.00
26-Oct-07	23304	DEAN TARRANT	ENTERTAINER - DEAN TARRANT GALA ENTERTAINMENT OCT07	\$100.00
26-Oct-07	23305	JUDI JOLIFFE	FOOD & MATERIALS - GALA NOVEMBER 14, 2007	\$1,300.00
22-Nov-07	23352	JOE ZAMBRI	ENTERTAINER - JOE ZAMBRI NEW YEARS EVE PARTY DEC07	\$150.00
22-Nov-07	23353	JAMES REGAN	ENTERTAINER - JAMES REGAN CHRISTMAS PARTY DEC07	\$125.00
26-Nov-07	-23305	CREDIT	FOOD & MATERIALS - CREDIT TO CQ #23305	(\$2.49)
30-Nov-07	23373	JUDI JOLIFFE	FOOD & MATERIALS - CHRISTMAS AND NEW YEARS PARTY NOV 28/07	\$2,200.00
31-Dec-07	-23373	CREDIT	FOOD & MATERIALS - CREDIT CHRISTMAS & NEW YEARS	(\$28.17)
31-Dec-07	-23304	DEAN TARRANT	ENTERTAINER - CANCELLED CHEQUE DEAN TARRANT	(\$100.00)
				
				<i>Total</i> <u><u>\$4,044.34</u></u>

RESIDENTS' INTEREST RESERVE FUND
PERIOD ENDING DECEMBER 31, 2007

EXPENDITURE BY HOME:

	2007 ANNUAL BUDGET	YTD EXPENDITURES (Including Credit Adjustments)	FUNDS AVAILABLE	% SPENT YTD
BENDALE ACRES	8,218.00	8,218.00	0.00	100%
CAREFREE LODGE	4,035.00	3,855.86	179.14	96%
CASTLEVIEW-WYCHWOOD TOWERS	11,899.00	11,891.00	8.00	100%
CUMMER LODGE	10,345.00	9,015.50	1,329.50	87%
FUDGER HOUSE	6,975.00	6,851.91	123.09	98%
KIPLING ACRES	8,362.00	8,231.16	130.84	98%
LAKESHORE LODGE	4,585.00	3,783.29	801.71	83%
SEVEN OAKS	6,952.00	6,951.28	0.72	100%
TRUE DAVIDSON ACRES	5,470.00	5,459.60	10.40	100%
WESBURN MANOR	5,589.00	5,286.70	302.30	95%
	72,430.00	69,544.30	2,885.70	96%
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