

RESIDENTS' INTEREST RESERVE FUND - EXPENDITURES BY CATEGORY

ACCOUNT 2008

PERIOD: 3RD QUARTER - JULY, AUGUST, SEPTEMBER

ENTERTAINMENT	\$17,808.55
FOOD AND MATERIALS	\$2,289.77
OUTINGS	\$2,044.88
SPECIAL PROGRAMMING	\$200.00
<u>TOTAL</u>	<u>\$22,343.20</u>

BENDALE ACRES	\$2,160.08
CAREFREE LODGE	\$1,791.49
CASTLEVIEW WYCHWOOD	\$3,983.00
CUMMER LODGE	\$2,790.00
FUDGER HOUSE	\$2,740.50
KIPLING ACRES	\$2,935.00
LAKESHORE LODGE	\$1,268.75
SEVEN OAKS	\$2,389.57
TRUE DAVIDSON ACRES	\$1,454.80
WESBURN MANOR	\$830.01
<u>TOTAL</u>	<u>\$22,343.20</u>

OPENING BALANCE JULY 1, 2008	\$1,919,712.80
LESS TOTAL EXPENDITURES	(\$22,343.20)
GST REBATE : 2ND QUARTER (2008)	\$122.37
	<u>\$1,897,491.97</u>
INTEREST EARNED 3RD QUARTER	\$16,910.94
CLOSING BALANCE SEPTEMBER 30, 2008	<u>\$1,914,402.91</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND - Expenditure by Category
Period From: July 1, 2008 to September 30, 2008**

ENTERTAINMENT	\$17,808.55
FOOD AND MATERIALS	\$2,289.77
OUTINGS	\$2,044.88
SPECIAL PROGRAMMING	\$200.00
CATEGORY TOTAL:	\$22,343.20

BENDALE ACRES	\$2,160.08
CAREFREE LODGE	\$1,791.49
CASTLEVIEW WYCHWOOD	\$3,983.00
CUMMER LODGE	\$2,790.00
FUDGER HOUSE	\$2,740.50
HEAD OFFICE	0.00
KIPLING ACRES	\$2,935.00
LAKESHORE LODGE	\$1,268.75
SEVEN OAKS	\$2,389.57
TRUE DAVIDSON ACRES	\$1,454.80
WESBURN MANOR	\$830.01
TOTAL BY HOME:	\$22,343.20

RESIDENTS' INTEREST RESERVE FUND
 PERIOD ENDING SEPTEMBER 30, 2008

EXPENDITURE BY HOME:	2008 ANNUAL BUDGET	YTD EXPENDITURES (Including Credit Adjustments)	FUNDS AVAILABLE	% SPENT YTD
BENDALE ACRES	\$9,692.00	\$4,234.22	\$5,457.78	44%
CAREFREE LODGE	\$4,945.00	\$2,211.49	\$2,733.51	45%
CASTLEVIEW-WYCHWOOD TOWERS	\$13,870.00	\$10,750.50	\$3,119.50	78%
CUMMER LODGE	\$12,106.00	\$7,773.75	\$4,332.25	64%
FUDGER HOUSE	\$8,282.00	\$6,538.50	\$1,743.50	79%
KIPLING ACRES	\$9,964.00	\$6,040.00	\$3,924.00	61%
LAKESHORE LODGE	\$5,569.00	\$3,283.75	\$2,285.25	59%
SEVEN OAKS	\$8,254.00	\$5,935.04	\$2,318.96	72%
TRUE DAVIDSON ACRES	\$6,573.00	\$6,555.07	\$17.93	99.7%
WESBURN MANOR	\$6,708.00	\$1,562.51	\$5,145.49	23%
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	\$85,963.00	\$54,884.83	\$31,078.17	64%
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TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Bendale Acres
Period From: July 1, 2008 to September 30, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
03-Jul-08	24283	MAGR AEROLA / ROSEMARY STEKAR	OUTING - FISHING TRIP - JULY 16, 2008	\$250.00
07-Jul-08	24287	M. AEROLA / R. STEKAR	SPECIAL PROGRAMMING - RESIDENT BINGO	\$200.00
07-Jul-08	24288	M. AEROLA / R. STEKAR	FOOD & MATERIALS - CANADA DAY CELEBRATIONS - JUL 24/08	\$100.00
07-Jul-08	24289	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - JUN 20, 2008	\$168.00
07-Jul-08	24290	M. AEROLA /R. STEKAR	FOOD & MATERIALS - GARDEN PARTY - AUG 28, 2008	\$300.00
17-Jul-08	24408	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - JULY 4, 2008	\$168.00
07-Aug-08	24445	NEAL PUPULIN	ENTERTAINMENT - TRAVELLING MUSICIAN JUL 18/08	\$168.00
07-Aug-08	24446	M. AEROLA/R. STEKAR	OUTINGS - WINDREACH FARM TRIP JUL 18/08	\$96.00
13-Aug-08	24459	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - AUG 1/08	\$168.00
13-Aug-08	24460	JAMES REGAN	ENTERTAINER - JAMES REGAN - AUG 20/08	\$115.00
19-Aug-08	190808	CREDIT	CREDIT BALANCE OF CHEQUE #24221 JUNE 3/08	(\$81.29)
19-Aug-08	1908082	CREDIT	CREDIT - BALANCE OF CHEQUE #24288 - JUL 7/08	(\$61.77)
19-Aug-08	1908083	CREDIT	CREDIT - BALANCE OF CHEQUE #24283 - JUL 3/08	(\$98.61)
25-Aug-08	24468	M. AEROLA/R. STEKAR	OUTINGS - RESIDENTS WINDREACH FARM TRIP JULY 18/08	\$96.00
25-Aug-08	24470	M. AEROLA/R. STEKAR	FOOD & MATERIALS - GARDEN PARTY AUG 28/08	\$150.00
28-Aug-08	-24446	M. AEROLA/R. STEKAR	OUTINGS - REDEPOSIT OF CHQ #24446.	(\$96.00)
03-Sep-08	24486	M.AEROLA/R. STEKAR	OUTINGS - RESIDENTS WINDREACH FARM TRIP - JUL 18/08	\$7.29
04-Sep-08	24492	M.AEROLA/R. STEKAR	FOOD & MATERIALS - GARDEN PARTY AUG 28/08 - ADD'L EXPENSES	\$1.46
12-Sep-08	24506	M. AEROLA/R. STEKAR	FOOD & MATERIALS - APPLEFEST - SEP 19/08	\$200.00
22-Sep-08	24516	M.AEROLA/R. STEKAR	OUTINGS - RESIENTS APPLE PICKING TRIP - SEP 9/08	\$110.00
25-Sep-08	24527	GRENVILLE PINTO	ENTERTAINER - GRENVILLE PINTO "APPLEFEST" - SEPT 19/08	\$200.00
Total				\$2,160.08

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Carefree Lodge
Period From: July 1, 2008 to September 30, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
22-Jul-08	24420	SUSAN WONG	FOOD & MATERIAL - MANDARIN LUNCH REIMBURSEMENT - JUN 18, 2008	\$142.00
24-Jul-08	24422	DENNY BUS LINES LTD.	OUTING - BUS CHARTER - JUN 13, 2008	\$388.50
10-Sep-08	24500	SUSAN WONG	OUTING - FARE FOR FERRY & LUNCH - AUG 22/08	\$75.24
12-Sep-08	24501	DENNY BUS LINES LTD.	OUTING - BUS OUTING TRANSPORTATION - AUG 28/08	\$388.50
12-Sep-08	24502	DIGNITY TRANSPORTATION INC.	OUTING - TRANSPORTATION FOR GL & SL OUTING - AUG 18/08	\$296.10
12-Sep-08	24504	DIGNITY TRANSPORTATION INC.	OUTING - TRANSPORTATION FOR ML & SL OUTING - AUG 22/08	\$304.50
12-Sep-08	24507	SUSAN WONG	OUTING - ENTRANCE FEES & REFRESHMENTS- MCMICHAEL - AUG 28/08	\$196.65
<i>Total</i>				\$1,791.49

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Castleview Wychwood
Period From: July 1, 2008 to September 30, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
02-Jul-08	24269	WEN ATMADJA	ENTERTAINER - WEN ATMADJA - JUL 8, 2008	\$187.50
02-Jul-08	24270	JAY FRANCO	ENTERTAINER - JAY FRANCO - JUL 22, 2008	\$157.50
03-Jul-08	24280	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY - JUNE 27, 2008	\$241.50
03-Jul-08	24282	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY - JULY 9, 2008	\$157.50
07-Jul-08	24286	KEITH BUDDLE	ENTERTAINER - KEITH BUDDLE - JUNE 30, 2008	\$300.00
15-Jul-08	24407	KEITH DINDAYAL	ENTERTAINER - KEITH DINDAYAL - MAY 27, 2008	\$375.00
25-Jul-08	24427	DEAN TARRANT	ENTERTAINER - DEAN TARRANT - JULY 30, 2008	\$150.00
25-Jul-08	24429	JAY FRANCO	ENTERTAINER - JAY FRANCO - JULY 25, 2008	\$157.50
29-Jul-08	24434	JAMES REGAN	ENTERTAINER - JULY 23 - BIRTHDAY PARTY	\$150.00
31-Jul-08	24435	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY	\$157.50
07-Aug-08	24449	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY STIMULATION THERAPY JUL 08	\$120.00
13-Aug-08	24457	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY - AUG 08	\$120.00
13-Aug-08	24458	ADAM BROWN	ENTERTAINER - ADAM BROWN - AUG 20/08	\$150.00
18-Aug-08	24466	ALLISON LYNN	ENTERTAINER - ALLISON & GERALD GOSPEL DUO - AUG 19/08	\$200.00
19-Aug-08	-23384	BONNIE SCHECKTER	CANCEL CHEQUE #23384 - MAY 12/07	(\$100.00)
25-Aug-08	24469	BONNIE SHECKTER	ENTERTAINMENT - ORCHESTRAL CONCERT NOV 20/07	\$100.00
25-Aug-08	24472	OSCAR KNEZAUREK	ENERTAINER - OSCAR KNEZAUREK AUG 29/08	\$150.00
26-Aug-08	24473	PATTE ROSEBANK	ENTERTAINER - PATTE ROSEBANK - AUG 11/08	\$100.00
26-Aug-08	24474	ROBERT BACCI	ENTERTAINER - ROBERT BACCI - AUG 26/08	\$150.00
26-Aug-08	24475	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER AUG 27/08	\$150.00
26-Aug-08	24476	ANSELM WALTERS	ENTERTAINER - ANSELM WALTERS - AUG 20/08	\$100.00
08-Sep-08	24497	KLAAS VANGRAFT	ENTERTAINER - KLAAS VANGRAFT - RESIDENTS' BDAY PARTY SEPT 26/08	\$152.00
26-Sep-08	24529	PIVOTAL PRODUCTIONS	ENTERTAINMENT - ICE CREAM SOCIAL - SEP 22/08	\$100.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Castleview Wychwood
Period From: July 1, 2008 to September 30, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
26-Sep-08	24530	JAY FRANCO	ENTERTAINER - JAY FRANCO - SEPT 17/08	\$157.50
26-Sep-08	24531	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY - SEP 24/08	\$199.50
26-Sep-08	24532	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - SEP 25/08	\$100.00
<i>Total</i>				\$3,983.00

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Cummer Lodge
Period From: July 1, 2008 to September 30, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
03-Jul-08	-24237	HELEN STEWART	ENTERTAINER - HELEN STEWART - CANCEL CHQ#24237	(\$60.00)
03-Jul-08	24271	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUL 12, 2008	\$80.00
03-Jul-08	24272	ARNEIL DUZON	ENTERTAINER - HELEN STEWART - JUL 11, 2008	\$60.00
03-Jul-08	24273	MARTY OAKES	ENTERTAINER - MARTY OAKES - JUL 25, 2008	\$100.00
03-Jul-08	24274	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - JUL 12, 2008	\$100.00
03-Jul-08	24279	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER - JUL 26, 2008	\$60.00
08-Jul-08	24291	JAMES REGAN	ENTERTAINER - JAMES REGAN - MAR 20, 2008	\$115.00
08-Jul-08	24292	ALICE HWANG	ENTERTAINER - ALICE HWANG - JUN 28, 2008	\$60.00
17-Jul-08	24413	THE WEST - ENDERS	ENTERTAINER - THE WEST - ENDERS - JULY 11, 2008	\$40.00
01-Aug-08	24439	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI JUL 25/08	\$150.00
01-Aug-08	24440	THE WEST ENDERS	ENTERTAINER - THE WEST ENDERS AUG 12/08, AUG 19/08	\$100.00
01-Aug-08	24441	HELEN STEWART	ENTERTAINER - HELEN STEWART AUG 15/08	\$100.00
01-Aug-08	24442	HELEN STEWART	ENTERTAINER - HELEN STEWART JUL 18/08	\$100.00
01-Aug-08	24443	PHIL JAMES	ENTERTAINER - PHIL JAMES JUL 31/08	\$120.00
01-Aug-08	24444	PATRICK ROSE	ENTERTAINER - PATRICK ROSE AUG 9/08	\$100.00
07-Aug-08	24450	THE COUNTRY KENNY SHOW	ENTERTAINER - THE COUNTRY KENNY SHOW AUG 20/08	\$100.00
07-Aug-08	24451	HELEN STEWART	ENTERTAINER - HELEN STEWART AUG 22/08	\$60.00
07-Aug-08	24452	MIKE MCCONNELL	ENTERTAINER - MIKE MCCONNELL AUG 22/08	\$100.00
07-Aug-08	24453	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER AUG 23/08	\$60.00
13-Aug-08	24463	JAMES REGAN	ENTERTAINER - JAMES REGAN - AUG 25/08	\$115.00
13-Aug-08	24464	ALICE HWANG	ENTERTAINER - ALICE HWANG - AUG 30/08	\$60.00
13-Aug-08	24465	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY - AUG 08	\$120.00
27-Aug-08	24483	SANDRA COHEN	ENTERTAINER - SANDRA COHEN - MAY 11/08	\$125.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Cummer Lodge
Period From: July 1, 2008 to September 30, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
27-Aug-08	24484	SANDRA COHEN	ENTERTAINER - SANDRA COHEN - AUG 29/08	\$125.00
03-Sep-08	24487	GEORGE HEN	ENTERTAINER - GEORGE HEN - SEP 13/08	\$100.00
03-Sep-08	24488	HELEN STEWART	ENTERTAINER - HELEN STEWART - SEP 19/08	\$100.00
03-Sep-08	24489	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - SEP 20/08	\$100.00
08-Sep-08	24496	THE COUNTRY KENNY SHOW	ENTERTAINER - THE COUNTRY KENNY SHOW - SEPT 26/08	\$100.00
18-Sep-08	24509	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI - PUB NIGHT - AUG 29/08	\$100.00
18-Sep-08	24510	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI - PUB NIGHT - SEP 24/08	\$100.00
23-Sep-08	24525	GEORGE HEN	ENTERTAINER - GEORGE HEN - SING-A-LONG - OCT 11/08	\$100.00
<i>Total</i>				\$2,790.00

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Fudger House
Period From: July 1, 2008 to September 30, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
02-Jul-08	24268	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY - JUN 15, 2008	\$157.50
17-Jul-08	24411	KIM BANH	ENTERTAINER - KIM BANH - AUGUST 2008	\$175.00
17-Jul-08	24412	HELEN STEWART	ENTERTAINER - HELEN STEWART - AUGUST 2008	\$150.00
24-Jul-08	24419	PHIL JAMES	ENTERTAINER - PHIL JAMES - AUG 11, 2008	\$120.00
01-Aug-08	24436	MIKE MCCONNELL	ENTERTAINER - MIKE MCCONNELL AUG 13/08	\$150.00
01-Aug-08	24437	TIINA KIIK	ENTERTAINER - TIINA KIIK SUMMER INTERLUDE JUL 16/08	\$150.00
26-Aug-08	24477	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - AUG 21/08	\$168.00
26-Aug-08	24478	TIINA KIIK	ENTERTAINER - TIINA KIIK - AUG 21/08	\$150.00
26-Aug-08	24479	HELEN STEWART	ENTERTAINER - HELEN STEWART - AUG 21/08	\$150.00
26-Aug-08	24480	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY - SEPT/08	\$120.00
05-Sep-08	24493	KIM BANH	ENTERTAINER - KIM BANH - SING ALONG FOR SEPTEMBER 2008	\$200.00
22-Sep-08	24517	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY FOR OCTOBER	\$120.00
22-Sep-08	24518	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG FOR OCTOBER	\$200.00
22-Sep-08	24519	HELEN STEWART	ENTERTAINER - HELEN STEWART - STROLLING MUSIC - FOR OCTOBER	\$150.00
22-Sep-08	24520	TIINA KIIK	ENTERTAINER - TIINA KIIK - SEP 9/08	\$150.00
22-Sep-08	24522	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - SEP 9/08	\$168.00
23-Sep-08	24524	MIKE MCCONNELL	ENTERTAINER - MIKE MCCONNELL - OCT 8/08	\$150.00
26-Sep-08	24528	LEAH TAYLOR	OUTINGS - WINDREACH FARM SEPT 19/08	\$112.00
<i>Total</i>				\$2,740.50

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Kipling Acres
Period From: July 1, 2008 to September 30, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
08-Jul-08	24293	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - JUN/08	\$155.00
08-Jul-08	24294	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - JULY/08	\$195.00
08-Jul-08	24295	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - JUN 12 &16, 2008	\$150.00
08-Jul-08	24296	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - JUN 25, 2008	\$50.00
08-Jul-08	24298	WILLAM G. CARPENTER	ENTERTAINER - WILLAM G. CARPENTER - MAY/08	\$100.00
08-Jul-08	24299	WILLAM G. CARPENTER	ENTERTAINER - WILLAM G. CARPENTER - JUNE/08	\$125.00
08-Jul-08	24300	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - JUNE 25, 2008	\$40.00
29-Jul-08	24432	MICKEY LEWIN	ENTERTAINER - JULY 9 & 10 MUSIC PROGRAM	\$175.00
29-Jul-08	24433	PHYLLIS CAVALLINI	ENTERTAINER - JUNE & JULY MUSIC	\$240.00
13-Aug-08	24455	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER - JULY 08	\$125.00
13-Aug-08	24456	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - JULY 23/24 08	\$175.00
18-Aug-08	24467	LIANNE NEUMANN	FOOD & MATERIALS - CLASSIC CAR SHOW GALA EVENT - SEP 7/08	\$560.00
18-Sep-08	24511	LILIAN MARTON	ENTERTAINMENT - ANNUAL CAR SHOW - SEP 7/08	\$120.00
18-Sep-08	24512	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - SING-A-LONG - AUG 14/08 & SEP 18/08	\$150.00
18-Sep-08	24513	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - AUG 12, 19, & 25, 2008	\$200.00
18-Sep-08	24514	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - AUG 1, 13 & 14, 2008	\$250.00
18-Sep-08	24515	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER - AUG 11, 15, 26, 2008	\$125.00
<i>Total</i>				\$2,935.00

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Lakeshore Lodge
Period From: July 1, 2008 to September 30, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
03-Jul-08	24275	DOUG PETERS	ENTERTAINER - DOUG PETERS - SEPT 19, 2008	\$100.00
04-Jul-08	24285	MIKE DANTON	ENTERTAINER - MIKE DANTON - JULY 11, 2008	\$100.00
24-Jul-08	24416	MARK KERSEY	ENTERTAINER - MARK KERSEY - JULY 20, 2008	\$100.00
24-Jul-08	24426	LUKE ADAMS	ENTERTAINER - LUKE ADAMS - JUL 3, 2008	\$90.00
29-Jul-08	24431	PREMEK KRUTA	ENTERTAINER - AUGUST 6TH MUSICAL	\$100.00
26-Aug-08	24481	GERRY LARKIN	ENTERTAINER - GERRY LARKING - SEPT 4/08	\$75.00
26-Aug-08	24482	LISA HURD	ENTERTAINER - LISA HURD - DEPOSIT MUSICAL ENTERTAINMENT MAY 15/09	\$100.00
03-Sep-08	24490	SINCLAIR	ENTERTAINER - PHANTOMS OF THE OPRY - SEP 13/08	\$210.00
18-Sep-08	24508	MARCIA MINOTT	ENTERTAINMENT - CLOWNS - SEP 13/08	\$236.25
23-Sep-08	24523	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - MUSICAL ENTERTAINMENT - SEPT 13/08	\$157.50
			<i>Total</i>	\$1,268.75

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Seven Oaks
Period From: July 1, 2008 to September 30, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
03-Jul-08	24276	KAREN WALLACE	FOOD & MATERIALS - FLOWER FOR CELEBRATION OF LIFE JUN/08-REIMBUR	\$300.00
24-Jul-08	24421	DENA MALEGANOVSKI	ENTERTAINER - MENA MALEGANOVSKI - JAN-JUL/08	\$360.00
07-Aug-08	24454	KAREN WALLACE	FOOD & MATERIALS - GARDEN PARTY AUG 20/08	\$300.00
13-Aug-08	24461	ALLISON LYNN	ENTERTAINER - ALLISON LYNN - AUG 14/08	\$200.00
13-Aug-08	24462	KEITH BUDDLE	ENTERTAINER - KEITH BUDDLE TRIO - AUG 20/08	\$450.00
08-Sep-08	24494	JAY FRANCO	ENTERTAINER - JAY FRANCO - BIRTHDAY PARTY AUG 30/08	\$136.50
08-Sep-08	24495	ANGELITA GARCIA	ENERTAINER - ANGELITA GARCIA - MUSICAL ENTERTAINMENT SEP 19/08	\$75.00
08-Sep-08	809081	KAREN WALLACE	CREDIT - BALANCE OF CHEQUE #24454	(\$6.93)
09-Sep-08	24498	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - KARAOKE PROGRAM - SEPT 7/08	\$125.00
09-Sep-08	24499	WENDY IRVINE	ENTERTAINER - THE WENDY IRVINE TRIO - SEPT 28/08	\$450.00
<i>Total</i>				\$2,389.57

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: True Davidson Acres
Period From: July 1, 2008 to September 30, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
03-Jul-08	24277	JAMES LEVAC	ENTERTAINER - JAMES LEVAC - JUN/08	\$225.00
03-Jul-08	24278	MAC NEIL, DUNCAN	ENTERTAINER - DUNCAN MAC NEIL - JUN 13 & 27, 2008	\$100.00
17-Jul-08	24409	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY - JULY 13, 2008	\$184.80
17-Jul-08	24410	HELEN STEWART	ENTERTAINER - HELEN STEWART - JULY 12, 2008	\$100.00
24-Jul-08	24415	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - JULY 23, 2008	\$150.00
24-Jul-08	24417	GREG BURKE	ENTERTAINER - GREG BURKE - JULY 10, 2008	\$125.00
24-Jul-08	24418	RUSSELL ALLDREAD	ENTERTAINER - RUSSELL ALLDREAD - JULY 12, 2008	\$150.00
01-Aug-08	24438	BONNIE ROSE HENDERSON	ENTERTAINER - BONNIE ROSE HENERSON JUL 26/08	\$150.00
07-Aug-08	24447	DUNCAN MACNEIL	ENTERTAINER - DUNCAN MACNEIL JUL 11 & 25/08	\$100.00
07-Aug-08	24448	BONNIE ROSE HENDERSON	ENTERTAINER - BONNIE HENDERSON AUG 4/08	\$150.00
13-Aug-08	-23951	TOM MANNION	ENTERTAINER - TOM MANNION - CANCEL CHQ #23951	(\$130.00)
29-Aug-08	24485	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - AUG 27/08	\$150.00
<i>Total</i>				\$1,454.80

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory
HOME: Wesburn Manor
Period From: July 1, 2008 to September 30, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
04-Jul-08	24284	JIM GLOVER	ENTERTAINER - JIM GLOVER - JULY 10, 2008	\$100.00
24-Jul-08	24423	ELAINE RUSSELL	FOOD & MATERIALS - FLOWERS - JUL 22, 2008	\$135.56
24-Jul-08	24424	ELAINE RUSSELL	FOOD & MATERIALS - PICTURES & FRAMES - JUL 22, 2008	\$169.45
29-Jul-08	24430	JIM GLOVER	ENTERTAINER - CAPPUCINO BAR	\$100.00
25-Aug-08	24471	JIM GLOVER	ENTERTAINMENT - CAPPUCINO BAR AUG 16/08	\$125.00
12-Sep-08	24503	JIM GLOVER	ENTERTAINER - JIM GLOVER CAPPUCINO BAR - SEP 9/08	\$75.00
26-Sep-08	24526	ALICE HWANG	ENTERTAINER - ALICE HWANG - SEP 19/08	\$125.00
<i>Total</i>				\$830.01