

RESIDENTS' INTEREST RESERVE FUND - EXPENDITURES BY CATEGORY

ACCOUNT 2008

PERIOD: 4TH QUARTER - OCTOBER, NOVEMBER, DECEMBER

ENTERTAINMENT	\$17,076.60
FOOD AND MATERIALS	\$8,820.36
OUTINGS	\$1,750.00
SPECIAL PROGRAMMING	\$620.70
<u>TOTAL</u>	<u>\$28,267.66</u>
BENDALE ACRES	\$5,361.52
CAREFREE LODGE	\$2,202.51
CASTLEVIEW WYCHWOOD	\$3,052.50
CUMMER LODGE	\$4,255.00
FUDGER HOUSE	\$1,741.32
KIPLING ACRES	\$3,239.29
LAKESHORE LODGE	\$1,479.42
SEVEN OAKS	\$2,294.30
TRUE DAVIDSON ACRES	\$0.00
WESBURN MANOR	\$4,641.80
<u>TOTAL</u>	<u>\$28,267.66</u>
OPENING BALANCE OCTOBER 1, 2008	\$1,914,402.91
LESS TOTAL EXPENDITURES	(\$28,267.66)
GST REBATE : 3RD QUARTER (2008)	\$266.97
TRUST ADJUSTMENTS	(\$1,680.46)
	<u>\$1,884,721.76</u>
INTEREST EARNED 4TH QUARTER	\$14,674.13
CLOSING BALANCE DECEMBER 31, 2008	<u>\$1,899,395.89</u>

TORONTO LONG-TERM CARE HOMES && SERVICES
RESIDENTS' INTEREST FUND - Expenditure by Category
Period From: October 1, 2008 to December 31, 2008

ENTERTAINMENT	\$17,076.60
FOOD AND MATERIALS	\$8,820.36
OUTINGS	\$1,750.00
SPECIAL PROGRAMMING	<u>\$620.70</u>

CATEGORY **\$28,267.66**

BENDALE ACRES	\$5,361.52
CAREFREE LODGE	\$2,202.51
CASTLEVIEW WYCHWOOD	\$3,052.50
CUMMER LODGE	\$4,255.00
FUDGER HOUSE	\$1,741.32
HEAD OFFICE	0.00
KIPLING ACRES	\$3,239.29
LAKESHORE LODGE	\$1,479.42
SEVEN OAKS	\$2,294.30
WESBURN MANOR	<u>\$4,641.80</u>

TOTAL BY HOME: **\$28,267.66**

RESIDENTS' INTEREST RESERVE FUND
 PERIOD ENDING DECEMBER 31, 2008

EXPENDITURE BY HOME:	2008 ANNUAL BUDGET	YTD EXPENDITURES (Including Credit Adjustments)	FUNDS AVAILABLE	% SPENT YTD
BENDALE ACRES	\$9,692.00	\$9,595.74	\$96.26	99.01%
CAREFREE LODGE	\$4,945.00	\$4,414.00	\$531.00	89.26%
CASTLEVIEW-WYCHWOOD TOWERS	\$13,870.00	\$13,803.00	\$67.00	99.52%
CUMMER LODGE	\$12,106.00	\$12,028.75	\$77.25	99.36%
FUDGER HOUSE	\$8,282.00	\$8,279.82	\$2.18	99.97%
KIPLING ACRES	\$9,964.00	\$9,279.29	\$684.71	93.13%
LAKESHORE LODGE	\$5,569.00	\$4,763.17	\$805.83	85.53%
SEVEN OAKS	\$8,254.00	\$8,229.34	\$24.66	99.70%
TRUE DAVIDSON ACRES	\$6,573.00	\$6,555.07	\$17.93	99.73%
WESBURN MANOR	\$6,708.00	\$6,204.31	\$503.69	92.49%
	----- \$85,963.00 =====	----- \$83,152.49 =====	----- \$2,810.51 =====	----- 96.73% =====

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Bendale Acres
Period From: October 1, 2008 to December 31, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
08-Oct-08	24539	M.AEROLA/R.STEKAR	FOOD & MATERIALS - RESIDENTS THANKSGIVING - OCT 10/08	\$150.00
16-Oct-08	24554	JAMES LEVAC	ENTERTAINER - JAMES LEVAC, CELEBRATION OF LIFE SEP 25/08	\$75.00
27-Oct-08	24569	M.AEROLA/R.STEKAR	FOOD & MATERIALS - RESIDENTS "THANKSGIVING" - OCT 10/08	\$11.43
31-Oct-08	173948	M.AEROLA/R.STEKAR	CREDIT - BALANCE OF CHEQUE #24470 ISSUED AUG 22/08	(\$54.08)
04-Nov-08	24583	PHYLLIS STYLES	ENTERTAINMENT - REMEMBRANCE DAY - NOV 11/08	\$125.00
04-Nov-08	24584	M.AEROLA/R.STEKAR	FOOD & MATERIALS - REMEMBRANCE DAY - NOV 11/08	\$200.00
18-Nov-08	180241	CREDIT	CREDIT - BALANCE OF CHQ #24506 - SEP 12/08	(\$87.28)
20-Nov-08	24918	M.AEROLA/R.STEKAR	FOOD & MATERIALS - SWISS CHALET FOR RESIDENTS - NOV 7/08	\$400.00
20-Nov-08	24919	M.AEROLA/R.STEKAR	FOOD & MATERIALS - SWISS CHALET FOR RESIDENTS - NOV 18/08	\$400.00
20-Nov-08	24920	M.AEROLA/R.STEKAR	FOOD & MATERIALS - AROUND THE WORLD SERIES - NOV 20/08	\$500.00
15-Dec-08	180603	CREDIT	CREDIT - BALANCE OF CHQ #24584 ISSUED OCT 31/08	(\$58.05)
15-Dec-08	180604	CREDIT	CREDIT - BALANCE OF CHQ #24920 ISSUED NOV 19/08	(\$237.50)
15-Dec-08	180605	CREDIT	CREDIT - BALANCE OF CHQ #24918 ISSUED NOV 19/08	(\$146.68)
15-Dec-08	180606	CREDIT	CREDIT - BALANCE OF CHQ #24919 ISSUED NOV 19/08.	(\$54.55)
18-Dec-08	24980	TORONTO POLICE PIPE BAND	ENTERTAINERS - TORONTO POLICE PIPE BAND - NOV 11/08	\$250.00
18-Dec-08	24981	PROFILE DANCE COMPANY	ENTERTAINERS - PROFILE DANCE COMPANY - NOV 28/08	\$200.00
19-Dec-08	24985	JAMES REGAN	ENTERTAINER - JAMES REGAN - DEC 16/08	\$115.00
19-Dec-08	24987	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - DEC 19/08	\$100.00
19-Dec-08	24988	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - DEC 16/08	\$200.00
19-Dec-08	24989	PAUL JOSEPH	ENTERTAINER - PAUL JOSEPH - DEC 18/08	\$125.00
19-Dec-08	24990	JAMES REGAN	ENTERTAINER - JAMES REGAN - DEC 18/08	\$115.00
19-Dec-08	24991	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - DEC 18/08	\$200.00
19-Dec-08	24992	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - DEC 18/08	\$100.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Bendale Acres
Period From: October 1, 2008 to December 31, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
19-Dec-08	24993	PAUL JOSEPH	ENTERTAINER - PAUL JOSEPH - DEC 16/08	\$125.00
23-Dec-08	24995	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - OCT 10/08	\$200.00
23-Dec-08	24996	GRENVILLE PINTO	ENTERTAINER - GRENVILLE PINTO - DEC 29/08	\$210.00
23-Dec-08	24997	M. AEROLA/R. STEKAR	FOOD & MATERIALS - CHRISTMAS DECORATIONS	\$1,000.00
23-Dec-08	24998	M. AEROLA/R. STEKAR	FOOD & MATERIALS - RESIDENT VCR/DVD PLAYERS	\$500.00
30-Dec-08	25002	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - NOV 21/08	\$168.00
30-Dec-08	25007	M. AEROLA/R. STEKAR	FOOD & MATERIALS - DANCE PERFORMANCE "THE NUTCRACKER" - NOV 28/08	\$89.17
31-Dec-08	25015	M. AEROLA/R. STEKAR	FOOD & MATERIALS - CHRISTMAS DECORATIONS	\$33.74
31-Dec-08	25023	NICOLE MCGOURAN	FOOD & MATERIALS - KAROAKE & CHRISTMAS LIGHTS - DEC 31/08	\$179.66
31-Dec-08	25024	NICOLE MCGOURAN	FOOD & MATERIALS - Wii CONSOLE GAME - DEC 31/08	\$305.09
31-Dec-08	180796	CREDIT	CREDIT BALANCE OF CHEQUE #24998 - DEC 19/08	<u>(\$77.43)</u>
<i>Total</i>				<u>\$5,361.52</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Carefree Lodge
Period From: October 1, 2008 to December 31, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
26-Nov-08	24938	SUSAN WONG	SPECIAL PROGRAMING - BINGO PRIZE MONEY	\$70.00
26-Nov-08	24939	SUSAN WONG	ENTERTAINER - TURTLE GARDEN (VIOLIN GROUP) - NOV 01/08	\$50.00
28-Nov-08	24941	SUSAN WONG	SPECIAL PROGRAMMING - CELEBRATION OF LIFE - NOV 24/08	\$36.12
28-Nov-08	24942	WEN ATMADJA	ENTERTAINER - WEN ATMADJA - NOV 29/08	\$95.00
28-Nov-08	24943	BRENDA HADDOCK	ENTERTAINER - BRENDA HADDOCK - NOV 21/08	\$100.00
28-Nov-08	24944	JAY FRANCO	ENTERTAINER - JAY FRANCO - RESIDENT GALA - DEC 9 & 16/08	\$336.00
09-Dec-08	24952	JOE D'SOUZA	ENTERTAINER - JOE D'SOUZA - DEC 31/08	\$150.00
09-Dec-08	24955	SUSAN SCHENDEL	FOOD & MATERIALS - DECORATIONS - NOV 26/08	\$222.20
17-Dec-08	24978	SUSAN SCHENDEL	FOOD & MATERIALS - DECORATIONS FOR CHRISTMAS	\$80.97
17-Dec-08	24979	SUSAN WONG	FOOD & MATERIALS - BAKING SUPPLIES	\$62.74
23-Dec-08	24999	SUSAN SCHENDEL	FOOD & MATERIALS - WINE FOR CHRISTMAS/NEW YEARS EVE DINNER	\$117.60
30-Dec-08	25008	SUSAN WONG	SPECIAL PROGRAMMING - SMALL APPLIANCES FOR COOKING PROGRAM	\$214.58
30-Dec-08	25009	SUSAN WONG	FOOD & MATERIALS - FOOD FOR SECOND LEVEL GOURMET LUNCH CLUB	\$57.20
30-Dec-08	25010	SUSAN WONG	ENTERTAINMENT - CHRISTMAS CAROLING PROGRAM	\$50.00
31-Dec-08	25016	SUSAN WONG	FOOD & MATERIALS - PICTURE FRAMES	\$67.80
31-Dec-08	25019	DENNY BUS LINES LTD	OUTING - XMAS LIGHT TOUR - DEC 23/08	\$388.50
31-Dec-08	25020	SUSAN WONG	FOOD & MATERIALS - WINE FOR RESIDENT PROGRAMS	<u>\$103.80</u>
<i>Total</i>				<u>\$2,202.51</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castlview Wychwood
Period From: October 1, 2008 to December 31, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
02-Oct-08	24533	NOURA NOURA BELLY DANCE STUDIO	ENTERTAINMENT - BELLY DANCING SHOW - SEP 30/08	\$200.00
02-Oct-08	24534	M. MCCONNELL	ENTERTAINMENT - ICE CREAM SOCIAL - SEP 8/08	\$100.00
10-Oct-08	24548	M. MCCONNELL	ENTERTAINER - M. MCCONNELL - HOT CHOCOLATE SOCIAL - OCT 6/08	\$100.00
16-Oct-08	24550	PHIL JAMES	ENTERTAINER - PHIL JAMES, MONTHLY MEMORY THERAPY SEPT/08	\$240.00
16-Oct-08	24551	PHIL JAMES	ENTERTAINER - PHIL JAMES, MONTHLY MOMERY THERAPY OCT/08	\$120.00
16-Oct-08	24552	PHIL JAMES	ENTERTAINER - PHIL JAMES, MEMORY STIMULATION OCT 24/08	\$120.00
16-Oct-08	24553	M. McCONNELL	ENTERTAINER - M. McCONNELL, BIRTHDAY PARTY OCT 22/08	\$150.00
27-Oct-08	24570	ROBERT BACCI	ENTERTAINER - ROBERT BACCI - RESIDENTS' BDAY PARTY - OCT 30/08	\$100.00
27-Oct-08	24571	JAMES REGAN	ENTERTAINER - JAMES REGAN - RESIDENTS DICKENS DINNER - DEC 2/08	\$240.00
29-Oct-08	24578	JAMES REGAN	ENTERTAINER - JAMES REGAN - CHRISTMAS PARTY - DEC 17/08	\$150.00
29-Oct-08	24579	WENDY IRVINE	ENTERTAINER - WENDY IRVINE - HOT CHOCOLATE SOCIAL - OCT 27/08	\$100.00
31-Oct-08	-24533	NOURA NOURA BELLY DANCE STUDIO	ENTERTAINER - NOURA NOURA BELLY DANCE STUDIO - CANCEL CHQ #24533	(\$200.00)
31-Oct-08	24580	ROGER ELLIS	ENTERTAINER - ROGER ELLIS - RESIDENTS BDAY PARTY - OCT 24/08	\$100.00
31-Oct-08	24581	BRIAN HUTCHISON	ENTERTAINER - BRIAN HUTCHISON - REMEMBRANCE DAY - NOV 11/08	\$150.00
05-Nov-08	24587	NOURA NOURA BELLY DANCE STUDIO	ENTERTAINMENT - SUPPER CLUB & SHOW - SEPT 30/08	\$200.00
05-Nov-08	24588	KEITH DINDAYAL	ENTERTAINER - KEITH DINDAYAL - CANDLELIGHT DINNER - OCT 28/08	\$375.00
05-Nov-08	24589	JOE ZAMBRI	ENTERTAINER - JOE ZAMBRI - BIRTHDAY PARTIES - OCT 29/08	\$150.00
05-Nov-08	24590	JAY FRANCO	ENTERTAINER - JAY FRANCO - BIRTHDAY PARTY - NOV 26/08	\$157.50
13-Nov-08	24909	CHARLES HAYTER	ENTERTAINER - CHARLES HAYTER - NOV 17/08	\$150.00
17-Nov-08	24914	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - NOV 19/08	\$150.00
18-Dec-08	24982	ESTHER JACIUK	ENTERTAINER - ESTHER JACIUK - DEC 25/08	<u>\$200.00</u>
<i>Total</i>				<u>\$3,052.50</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge
Period From: October 1, 2008 to December 31, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
02-Oct-08	-24439	VINCE MAZZEI	ENTERTAINER - DATA ENTRY ERROR. REQ & CHQ WAS FOR \$100 NOT \$150	(\$50.00)
08-Oct-08	24541	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - OCT 3/08	\$40.00
08-Oct-08	24542	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - SEP 5/08	\$40.00
08-Oct-08	24543	DES MCDONNELL	ENTERTAINER - DES MCDONNELL - SEP 29/08	\$65.00
08-Oct-08	24544	AZERBAIJAN CULTURAL & EDUCATION CTR	ENTERTAINMENT - SPIRITUAL AWARENESS WEEK - SEP 28/08	\$250.00
08-Oct-08	24545	IAACOV SEGALL	ENTERTAINER - IAACOV SEGALL - SEP 28/08	\$150.00
08-Oct-08	24546	HELEN STEWART	ENTERTAINER - HELEN STEWART - SEP 19/08	\$60.00
16-Oct-08	24555	JAMES REGAN	ENTERTAINER - JAMES REGAN, MUSICAL ENGAGEMENT OCT 24/08	\$95.00
16-Oct-08	24556	PATRICK ROSE	ENTERTAINER - PATRICK ROSE, ENTERTAINMENT OCT 18/08	\$100.00
27-Oct-08	24572	JAMES REGAN	ENTERTAINER - JAMES REGAN - OCT 24/08	\$95.00
27-Oct-08	24573	DES MCDONNELL	ENTERTAINER - DES MCDONNELL - OCT 17/08	\$65.00
27-Oct-08	24574	ALICE HWANG	ENTERTAINER - ALICE HWANG - SEP 27/08	\$60.00
27-Oct-08	24575	HELEN STEWART	ENTERTAINER - HELEN STEWART	\$60.00
27-Oct-08	24576	THE COUNTRY KENNY SHOW	ENTERTAINMENT - THE COUNTRY KENNY SHOW - OCT 14/08	\$160.00
27-Oct-08	24577	THE COUNTRY KENNY SHOW	ENTERTAINMENT - THE COUNTRY KENNY SHOW - OCT 26/08	\$80.00
12-Nov-08	24594	HELEN STEWART	ENTERTAINER - HELEN STEWART - NOV 14/08	\$60.00
12-Nov-08	24595	GEORGE HEN	ENTERTAINER - GEORGE HEN - NOV 8/08	\$100.00
12-Nov-08	24596	JAMES REGAN	ENTERTAINER - JAMES REGAN - NOV 21/08	\$95.00
12-Nov-08	24597	JAMES REGAN	ENTERTAINER - JAMES REGAN - NOV 10/08	\$95.00
12-Nov-08	24598	JAMES REGAN	ENTERTAINER - JAMES REGAN	\$95.00
12-Nov-08	24599	ALICE HWANG	ENTERTAINER - ALICE HWANG - NOV 22/08	\$60.00
12-Nov-08	24600	HELEN STEWART	ENTERTAINER - HELEN STEWART - NOV 21/08	\$100.00
12-Nov-08	24901	ROGER ELLIS	ENTERTAINER - ROGER ELLIS - OCT 25/08	\$60.00

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge
Period From: October 1, 2008 to December 31, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
12-Nov-08	24902	HELEN STEWART	ENTERTAINER - HELEN STEWART - NOV 24/08	\$60.00
12-Nov-08	24903	HELEN STEWART	ENTERTAINER - HELEN STEWART - OCT 24/08	\$60.00
12-Nov-08	24904	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - NOV 1/08	\$75.00
12-Nov-08	24905	THE COUNTRY KENNY SHOW	ENTERTAINER - THE COUNTRY KENNY SHOW - NOV 19/08	\$80.00
12-Nov-08	24906	CHARLES HAYTER	ENTERTAINER - CHARLES HAYTER - NOV 28/08	\$150.00
12-Nov-08	24907	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER - NOV 29/08	\$60.00
12-Nov-08	24908	GRAHAM SCHOOL OF IRISH DANCING	ENTERTAINER - GRAHAM SCHOOL OF IRISH DANCING - NOV 29/08	\$60.00
14-Nov-08	24912	HELEN STEWART	ENTERTAINER - HELEN STEWART - NOV 21/08	\$60.00
14-Nov-08	24913	HELEN STEWART	ENTERTAINER - HELEN STEWART - NOV 14&21/08	\$120.00
20-Nov-08	24921	PHIL JAMES	ENTERTAINER - PHIL JAMES - SEP 30/08	\$120.00
20-Nov-08	24922	MIKE DANTON	ENTERTAINER - MIKE DANTON - OCT 10/08	\$100.00
20-Nov-08	24923	HELEN STEWART	ENTERTAINER - HELEN STEWART - OCT 17/08	\$100.00
20-Nov-08	24924	PIVOTAL PRODUCTIONS	ENTERTAINER - PIVOTAL PRODUCTIONS - OCT 31/08	\$200.00
20-Nov-08	24925	JAMES REGAN	ENTERTAINER - JAMES REGAN - OCT 31/08	\$115.00
20-Nov-08	24926	PHIL JAMES	ENTERTAINER - PHIL JAMES - OCT 31/08	\$120.00
20-Nov-08	24927	PAUL MATTHEW	ENTERTAINER - PAUL MATTHEW - NOV 7/08	\$60.00
20-Nov-08	24928	ALICE HWANG	ENTERTAINER - ALICE HWANG - NOV 11/08	\$60.00
20-Nov-08	24929	PHIL JAMES	ENTERTAINER - PHIL JAMES	\$250.00
20-Nov-08	24930	COUNTRY KENNY SHOW	ENTERTAINER - COUNTRY KENNY SHOW	\$80.00
20-Nov-08	24931	JAMES REGAN	ENTERTAINER - JAMES REGAN	\$95.00
20-Nov-08	24932	HELEN STEWART	ENTERTAINER - HELEN STEWART - DEC 5/08	\$60.00
20-Nov-08	24933	THE BELL'S OF ST. ANDREW'S	ENTERTAINER - THE BELL'S OF ST. ANDREW'S - DEC 9/08	\$100.00
20-Nov-08	24934	JAMES REGAN	ENTERTAINER - JAMES REGAN - DEC 10/08	\$95.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge
Period From: October 1, 2008 to December 31, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
28-Nov-08	24940	HELEN STEWART	ENTERTAINER - HELEN STEWART - OCT 17/08	\$60.00
30-Dec-08	-24599	ALICE HWANG	ENTERTAINER - ALICE HWANG - NOV 11/08 - CANCELLED CHQ #24599	(\$60.00)
30-Dec-08	25012	THE WEST-ENDERS	ENTERTAINMENT - THE WEST ENDERS - DEC 05/08	<u>\$40.00</u>
			<i>Total</i>	<u>\$4,255.00</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Fudger House
Period From: October 1, 2008 to December 31, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
08-Oct-08	24540	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTINGS - BUS FOR OUTING TO WINDREACH FARM - SEP 25/08	\$441.50
23-Oct-08	24566	KIM BANH	ENTERTAINER - KIM BANH, SING ALONG NOV/08	\$150.00
23-Oct-08	24567	PHIL JAMES	ENTERTAINER - PHIL JAMES, MEMORY THERAPY NOV/08	\$120.00
23-Oct-08	24568	JOHN SEMPLE	ENTERTAINER - JOHN SEMPLE, B-DAY PARTY ENTERTAINMENT OCT 15/08	\$150.00
05-Nov-08	24592	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTINGS - BUS FOR OUTING - FALL TOUR - OCT 22/08	\$256.00
25-Nov-08	24935	KIM BANH	ENTERTAINER - KIM BANH - NOV 20/08	\$200.00
25-Nov-08	24936	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - NOV 20/08	\$120.00
29-Dec-08	25001	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTINGS - BUS FOR LIGHTS TOUR - DEC 11/08	\$175.00
31-Dec-08	25017	LEAH TAYLOR	FOOD & MATERIALS - RESIDENT DECORATIONS	<u>\$128.82</u>
<i>Total</i>				<u>\$1,741.32</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Kipling Acres
Period From: October 1, 2008 to December 31, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
02-Oct-08	24535	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - SEP 9/08	\$80.00
02-Oct-08	24536	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - MUSIC PROGRAM SEP 9/08	\$75.00
07-Oct-08	24537	LIANNE NEUMANN	FOOD & MATERIALS - FOOD FOR CLASSIC CAR SHOW - ADD'L INVOICE	\$186.31
23-Oct-08	24561	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - PLAYING KEYBOARD OCT 7/08	\$50.00
23-Oct-08	24562	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN, MUSIC PROGRAM SEP 25, Oct 9/08	\$150.00
23-Oct-08	24563	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI, MUSIC SEP 30, OCT 7 & 8/08	\$120.00
23-Oct-08	24564	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER, MUSIC ENTERTAINMENT SEP/08	\$175.00
23-Oct-08	24565	LIANNE NEUMANN	FOOD & MATERIAL - FOOD FOR RESIDENT, DINING IN PROGRAM	\$31.83
17-Dec-08	24964	MARTY OAKES	ENTERTAINER - MARTY OAKES - DEC 15/08	\$100.00
17-Dec-08	24965	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - DEC 08/08	\$100.00
17-Dec-08	24966	BOSCO MARTYRES	ENTERTAINER - BOSCO MARTYRES - OCT 8, 27 & NOV 5/08	\$120.00
17-Dec-08	24967	CHERYL NARINE	FOOD & MATERIALS - DECORATIONS FOR CHRISTMAS	\$76.93
17-Dec-08	24968	TONY DISEPOLO	FOOD & MATERIALS - DECORATIONS FOR CHRISTMAS	\$77.43
17-Dec-08	24969	JENNIFER LYNCH	FOOD & MATERIALS - DECORATIONS FOR CHRISTMAS	\$104.31
17-Dec-08	24970	ROBERT BACCI	ENTERTAINER - ROBERT BACCI - DEC 31/08	\$100.00
17-Dec-08	24971	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER - OCT 1, 8, 28/08	\$125.00
17-Dec-08	24972	JAMES REGAN	ENTERTAINER - JAMES REGAN - NOV 20/08	\$115.00
17-Dec-08	24973	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - OCT 16 & NOV 20/08	\$310.00
17-Dec-08	24974	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - OCT 23 & NOV 26/08	\$150.00
17-Dec-08	24975	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - OCT 13,14,22 & NOV 4,10,14/08	\$300.00
17-Dec-08	24977	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - NOV 11/08	\$50.00
30-Dec-08	25003	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - NOV 12, 17, 26/08	\$125.00
30-Dec-08	25004	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - DEC 1, 2, 8, 9, 10, 16, 18/08	\$340.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Kipling Acres
Period From: October 1, 2008 to December 31, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
30-Dec-08	25005	TONY DISEPOLO	FOOD & MATERIALS - CHRISTMAS PARTY - NOV 28, DEC 10, 12/08	\$77.48
30-Dec-08	25006	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - DEC 13/08	\$50.00
31-Dec-08	25014	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - DEC 23/08	<u>\$50.00</u>
<i>Total</i>				<u>\$3,239.29</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Lakeshore Lodge
Period From: October 1, 2008 to December 31, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
10-Oct-08	24549	JACK GARSON	ENTERTAINER - JACK GARSON - MUSICAL ENTERTAINMENT - OCT 1/08	\$100.00
17-Oct-08	24557	GREG BURKE	ENTERTAINER - GREG BURKE, MUSICAL ENTERTAINMENT NOV 6/08	\$90.00
04-Nov-08	24585	OUT 'n' ABOUT COMPANION SERVICES	OUTINGS - TO MANDARIN - OCT8/08	\$115.50
05-Nov-08	24586	MARCIA MINOTT	FOOD & MATERIALS - WINE - OCT 28/08	\$166.92
13-Nov-08	24910	JAY FRANCO	ENTERTAINER - JAY FRANCO - DEC 18/08	\$115.50
28-Nov-08	24945	LUKE ADAMS	ENTERTAINER - LUKE ADAMS - NOV 15/08	\$90.00
28-Nov-08	24946	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - DEC 30/08	\$168.00
28-Nov-08	24947	OUT 'N' ABOUT COMPANION SERVICE	OUTING - BUS TRANSPORTATION - NOV 5/08	\$168.00
28-Nov-08	24948	SANDY MACINTYRE	ENTERTAINER - SANDY MACINTYRE - DEC 25/08	\$150.00
28-Nov-08	24949	SANDY MACINTYRE	ENTERTAINER - SANDY MACINTYRE - DEC 4/08	\$100.00
15-Dec-08	-24949	SANDY MACINTYRE	CANCELLED CHQ #24949 - ENTERTAINER - SANDY MACINTYRE.	(\$100.00)
18-Dec-08	24983	DIETER KAHL	ENTERTAINER - DIETER KAHL	\$100.00
23-Dec-08	24994	JACK GARSON	ENTERTAINER - JACK GARSON - DEC 12/08	\$100.00
30-Dec-08	25011	OUT 'N' ABOUT COMPANION SERVICE	OUTING - TRANSPORTATION (BUS) - NOV 19/08	<u>\$115.50</u>
<i>Total</i>				<u>\$1,479.42</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Seven Oaks
Period From: October 1, 2008 to December 31, 2008

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
17-Oct-08	24559	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE, KARAOKE PROGRAM OCT 5/08	\$125.00
17-Oct-08	24560	ANDY EARLE	ENTERTAINER - ANDY EARLE, ENTERTAINMENT OCT 31/08	\$250.00
31-Oct-08	24582	BRIAN HUTCHISON	ENTERTAINER - BRIAN HUTCHISON - REMEMBRANCE DAY - NOV 11/08	\$150.00
12-Nov-08	24593	PATTY ALDRIDGE	ENTERTAINER - PATTY ALDRIDGE - KARAOKE PROGRAM - NOV 2/08	\$125.00
25-Nov-08	24937	ALLISON LYNN	ENTERTAINER - ALLISON LYNN - DEC 11/08	\$200.00
28-Nov-08	24950	KAREN WALLACE	ENTERTAINMENT - WHEEL OF FORTUNE GAMES - NOV 20/08	\$90.00
28-Nov-08	24951	KAREN WALLACE	FOOD & MATERIALS - SILK FLORAL ARRANGEMENTS - NOV 20/08	\$90.38
09-Dec-08	24954	DENA MALEGANOVSKI	SPECIAL PROGRAMMING - DANCE INSTRUCTION - AUG-DEC 08	\$300.00
09-Dec-08	24956	ADAM TIMOON	ENTERTAINER - ADAM TIMOON - DEC 03/08	\$200.00
09-Dec-08	24957	JOE ZAMBRI	ENTERTAINER - JOE ZAMBRI - DEC 01/08	\$150.00
09-Dec-08	24958	GILLIAN MEECHAM	ENTERTAINER - GILLIAN MEECHAM - DEC 01/08	\$150.00
09-Dec-08	24959	KAREN WALLACE	FOOD & MATERIAL - FLOWERS - DEC 02/08	\$75.72
09-Dec-08	24960	KAREN WALLACE	FOOD & MATERIAL - WINE FOR CHRISTMAS DINNER - DEC 02/08	\$83.60
15-Dec-08	-24954	KAREN WALLACE	CANCELLED CHQ #24954 - SPECIAL PROGRAMMING - KAREN WALLACE.	(\$300.00)
18-Dec-08	24984	DENA MALEGANOVSKI	SPECIAL PROGRAMMING - REPLACING CHQ 24984 - DENA MALEGANOVSKI	\$300.00
23-Dec-08	25000	KAREN WALLACE	OUTINGS - THEATRE - DEC 16/08	\$90.00
31-Dec-08	25013	KAREN WALLACE	FOOD & MATERIALS - WINE FOR CHRISTMAS/NEW YEAR'S DINNER	\$119.60
31-Dec-08	25018	KAREN WALLACE	FOOD & MATERIALS - WINE FOR NEW YEARS	\$95.00
<i>Total</i>				<u>\$2,294.30</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS – Advisory Committee
HOME: Wesburn Manor
Period From: October 1, 2008 to December 31, 2008**

<i>Date</i>	<i>Cheque</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
08-Oct-08	24538	JUDI JOLLIFF-WATSON	FOOD & MATERIALS - WESBURN MANOR GALA - NOV 18/08	\$1,800.00
05-Nov-08	24591	JIM GLOVER	ENTERTAINER - JIM GLOVER - HALLOWEEN PARTY	\$100.00
13-Nov-08	24911	JIM GLOVER	ENTERTAINER - JIM GLOVER - OCT 25/08	\$25.00
17-Nov-08	24915	JIM GLOVER	ENTERTAINER - JIM GLOVER - NOV 18/08	\$100.00
17-Nov-08	24916	MARTY OAKES	ENTERTAINER - MARTY OAKES - NOV 18/08	\$100.00
17-Nov-08	24917	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER - NOV 18/08	\$100.00
09-Dec-08	24961	JIM GLOVER	ENTERTAINER - JIM GLOVER - NOV 18/08	\$125.00
09-Dec-08	24962	HELEN STEWART	ENTERTAINER - HELEN STEWART - 12/24/08	\$150.00
12-Dec-08	24963	MANTEE MURPHY	ENTERTAINER - MANTEE & THE SHY GUYS - DEC 31/08	\$201.60
12-Dec-08	180547	CREDIT	BALANCE OF CHQ #24538 PAYABLE TO JUDI JOLLIFF-WATSON - OCT 8/08.	(\$285.14)
17-Dec-08	24976	JUDI JOLLIFFE-WATSON	FOOD & MATERIALS - CHRISTMAS EVENTS	\$2,300.00
31-Dec-08	180849	CREDIT	CREDIT - BALANCE OF CHQ #24976 ISSUED DEC 17/08	<u>(\$74.66)</u>
<i>Total</i>				<u>\$4,641.80</u>