

The City of Toronto
Long-Term Care Homes and Services Residents' Interest Trust Fund
[formerly "The City of Toronto Homes for the Aged Residents' Interest Trust Fund"]

BALANCE SHEET

As at December 31

	2008	2007
	\$	\$
ASSETS		
Investments <i>[note 3]</i>	1,899,395	1,910,106
FUND BALANCE	1,899,395	1,910,106

See accompanying notes

On behalf of the Advisory Committee:

Member

The City of Toronto
Long-Term Care Homes and Services Residents' Interest Trust Fund
[formerly "The City of Toronto Homes for the Aged Residents' Interest Trust Fund"]

**STATEMENT OF OPERATIONS AND
CHANGES IN FUND BALANCE**

Year ended December 31

	2008 \$	2007 \$
REVENUE		
Interest <i>[note 1]</i>	71,438	95,515
Other	1,003	629
	72,441	96,144
EXPENSES		
Entertainment	63,817	51,099
Refreshments and materials	12,493	12,411
Outings	5,476	5,093
Special programming	1,366	942
	83,152	69,545
Excess (deficiency) of revenue over expenses for the year	(10,711)	26,599
Fund balance, beginning of year	1,910,106	1,883,507
Fund balance, end of year	1,899,395	1,910,106

See accompanying notes