

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST RESERVE FUND - Expenditures by Category

Period: April 1, 2009 to June 30, 2009

Entertainment	\$14,435.67
Food & Materials	\$269.64
Outings	\$974.25
Special Programming	\$580.00
TOTAL:	<u>\$16,259.56</u>

Bendale Acres	\$1,747.07
Carefree Lodge	\$704.84
Castleview Wychwood Towers	\$2,759.17
Cummer Lodge	\$1,910.00
Fudger House	\$703.00
Kipling Acres	\$1,817.98
Lakeshore Lodge	\$1,602.50
Seven Oaks	\$1,815.00
True Davidson Acres	\$2,025.00
Wesburn Manor	\$1,175.00
TOTAL:	<u>\$16,259.56</u>

Opening Balance - April 1, 2009	\$1,893,287.92
Less Total Expenditures	(\$16,259.56)
Trust Adjustments	\$1.10
	<u>\$1,877,029.46</u>
Interest Earned - 2nd Quarter	<u>\$2,718.38</u>
Closing Balance - June 30, 2009	<u>\$1,879,747.84</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Bendale Acres

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Apr-09	25465	SMILE THEATRE	ENTERTAINMENT - DINNER THEATRE - APR 22/09	\$350.00
21-Apr-09	25470	MARGARET AEROLA	SPECIAL PROGRAMMING - RESIDENTS BINGO	\$300.00
30-Apr-09	25488	MELODY LANE PRODUCTIONS	FOOD & MATERIALS - MUSIC DISCS (VOL 1-4) - MAR 27/09	\$188.61
30-Apr-09	25489	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - APR 14/09	\$200.00
19-May-09	25505	GRENVILLE PINTO	ENTERTAINER - GRENVILLE PINTO - MAY 8/09	\$210.00
31-May-09	182557	CREDIT	CREDIT - GST REBATE FOR Q1-2009	(\$51.54)
09-Jun-09	25543	NICOLE MCGOURAN	OUTING - FISHING TRIP - JUN 17/09	\$250.00
30-Jun-09	25563	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - JUN 19/09	\$200.00
30-Jun-09	25564	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - JUN 18/09	<u>\$100.00</u>
Total				<u>\$1,747.07</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Carefree Lodge

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21-Apr-09	25475	SUSAN WONG	FOOD & MATERIALS - FOOD & WINE - MAR 31/09	\$144.59
29-May-09	25526	SOCIETY OF SINGERS	ENTERTAINER - SOCIETY OF SINGERS - JUN 11/09	\$75.00
09-Jun-09	25544	DENNY BUS LINES	OUTING - RESIDENT BUS TRIP - MAY 13/09	\$425.25
09-Jun-09	25545	SUSAN WONG	ENTERTAINER - SUSAN WONG - MAY 30/09	<u>\$60.00</u>
Total				<u>\$704.84</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Castleview Wychwood Towers

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03-Apr-09	25449	JAY FRANCO	ENTERTAINER - JAY FRANCO - MAR 25/09	\$157.50
03-Apr-09	25450	MARY PANACCI	ENTERTAINER - MARY PANACCI - MAR 31/09.	\$200.00
03-Apr-09	25453	MARY PANACCI	ENTERTAINER - MARY PANACCI - MAR 31/09	\$100.00
07-Apr-09	25457	JAY FRANCO	ENTERTAINER - JAY FRANCO - APR 22/09	\$157.50
16-Apr-09	25468	MIKE McCONNELL	ENTERTAINER - MIKE McCONNELL - APR 24/09	\$150.00
21-Apr-09	25479	WEN ATMADJA	ENTERTAINER - WEN ATMADJA - APR 29/09	\$175.00
11-May-09	-25082	ESTHER YAFFE	CANCEL CHEQUE #25082 - FEB 23/09	(\$100.00)
11-May-09	25498	PHIL JAMES	ENTERTAINER - PHIL JAMES - APRIL 30/09	\$130.00
19-May-09	25504	ESTHER YAFFE	ENTERTAINER - ESTHER YAFFE - FEB 13/09 (REPLACING CHQ #25082)	\$100.00
22-May-09	25514	THE SINGING REDMEN	ENTERTAINER - THE SINGING REDMEN - APR 30/09	\$150.00
22-May-09	25515	PHIL JAMES	ENTERTAINER - PHIL JAMES - MAY/09	\$260.00
22-May-09	25516	JAMES REGAN	ENTERTAINER - JAMES REGAN - MAY 8/09	\$115.00
29-May-09	25522	DAVE McLAUGHLIN	ENTERTAINER - DAVE McLAUGHLIN - MAY 6/09	\$300.00
31-May-09	182557	CREDIT	CREDIT - GST REBATE FOR Q1-2009	(\$15.83)
09-Jun-09	25535	JAMES REGAN	ENTERTAINER - JAMES REGAN - MAY 29/09	\$150.00
09-Jun-09	25536	PHIL JAMES	ENTERTAINER - PHIL JAMES - JUNE 2009	\$130.00
09-Jun-09	25537	MARK KERSEY	ENTERTAINER - MARK KERSEY - MAY 20/09	\$150.00
30-Jun-09	25565	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA - JUN 19/09	\$150.00
30-Jun-09	25566	MARTY OAKES	ENTERTAINER - MARTY OAKES - JUN 17/09	\$150.00
30-Jun-09	25567	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER - JUN 24/09	<u>\$150.00</u>
Total				<u>\$2,759.17</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Cummer Lodge

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03-Apr-09	25446	DES McDONNELL	ENTERTAINER - DES McDONNELL - JAN 23/09	\$65.00
03-Apr-09	25447	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - MAR 27/09	\$75.00
03-Apr-09	25448	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - FEB 27/09	\$75.00
07-Apr-09	25456	HELEN STEWART	ENTERTAINER - HELEN STEWART - APR 30/09	\$60.00
16-Apr-09	25466	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - APR 24/09	\$75.00
16-Apr-09	25467	HELEN STEWART	ENTERTAINER - HELEN STEWART - APR 24/09	\$60.00
16-Apr-09	25469	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - APR 25/09	\$100.00
21-Apr-09	25478	JAMES REGAN	ENTERTAINER - JAMES REGAN - APR 30/09	\$115.00
29-Apr-09	25480	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - APR 3/09	\$40.00
29-Apr-09	25481	DES McDONNELL	ENTERTAINER - DES McDONNELL - MAR 8/09	\$65.00
29-Apr-09	25483	DES McDONNELL	ENTERTAINER - DES McDONNELL - MAY 5/09	\$65.00
30-Apr-09	25490	TONY DeCRISTOFERO	ENTERTAINER - TONY DeCRISTOFERO - MAY 8/09	\$60.00
30-Apr-09	25491	ALICE HWANG	ENTERTAINER - ALICE HWANG - MAY 10/09	\$60.00
11-May-09	25499	PATRICK ROSE	ENTERTAINER - PATRICK ROSE- MAY 23/09	\$100.00
11-May-09	25500	DES MCDONNELL	ENTERTAINER - DES MCDONNELL	\$65.00
11-May-09	25501	PAULMATIE JOSEPH	ENTERTAINER - PAULMATIE JOSEPH - MAY 24/09	\$80.00
19-May-09	25512	PHIL JAMES	ENTERTAINER - PHIL JAMES - APR 30/09	\$125.00
19-May-09	25513	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - MAY 28/09	\$100.00
22-May-09	25518	DESMOND McDONNELL	ENTERTAINER - DESMOND McDONNELL - JUN 10/09	\$65.00
09-Jun-09	25539	JAMES REGAN	ENTERTAINER - JAMES REGAN - JUN 25/09	\$115.00
09-Jun-09	25540	ALICE HWANG	ENTERTAINER - ALICE HWANG - JUN 21/09	\$60.00
09-Jun-09	25541	PAULMATIE JOSEPH	ENTERTAINER - PAULMATIE JOSEPH - JUN 19/09	\$80.00
25-Jun-09	25551	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - JUN 26/09	\$75.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Cummer Lodge

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25-Jun-09	25552	PHIL JAMES	ENTERTAINER - PHIL JAMES - MAY 31/09	<u>\$130.00</u>
<i>Total</i>				<u>\$1,910.00</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Fudger House

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11-May-09	25495	KIM BANH	ENTERTAINER - KIM BANH - APR 29/09	\$175.00
11-May-09	25496	PHIL JAMES	ENTERTAINER - PHIL JAMES - APR 29/09	\$130.00
29-May-09	25523	PHIL JAMES	ENTERTAINER - PHIL JAMES - MAY 25/09	\$130.00
29-May-09	25524	KIM BANH	ENTERTAINER - KIM BANH - MAY 24/09	\$200.00
25-Jun-09	25546	LEAH TAYLOR	OUTING - WINDREACH FARM - JUN 2/09	<u>\$68.00</u>
Total				<u>\$703.00</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Kipling Acres

Period: April 1, 2009 to June 30, 2009

<u>Date</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Apr-09	25458	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER - DEC 1, 10, 23, 2008	\$100.00
14-Apr-09	25459	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER - MAR 3,9,11,18,23, 2009	\$175.00
14-Apr-09	25460	BOSCO MARTYRES	ENTERTAINER - BOSCO MARTYRES - MAR 11 & 25, 2009	\$80.00
14-Apr-09	25462	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - MAR 23/09	\$75.00
14-Apr-09	25463	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MAR 24, 31/09 & APR 1/09	\$120.00
21-Apr-09	25477	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - APR 9/09	\$100.00
29-Apr-09	25485	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER	\$50.00
29-Apr-09	25486	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - APR 7/09	\$40.00
19-May-09	25506	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - APR 21 & 29/09	\$90.00
19-May-09	25507	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - APR 22/09	\$50.00
19-May-09	25508	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - APR 23/09	\$75.00
19-May-09	25509	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER - APR 6, 8 & 22/09	\$125.00
19-May-09	25510	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - MAY 1/09	\$75.00
31-May-09	182557	CREDIT	CREDIT - GST REBATE FOR Q1-2009	(\$22.02)
09-Jun-09	25538	JEFF STRONG	ENTERTAINER - JEFF STRONG - JUNE 20/09	\$220.00
25-Jun-09	25547	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - MAY 14 & 28, JUN 11 & 25/09	\$300.00
25-Jun-09	25548	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MAY 22	\$40.00
25-Jun-09	25557	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - MAY 12/09	\$50.00
25-Jun-09	25558	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - MAY 7/09	\$75.00
Total				<u>\$1,817.98</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Lakeshore Lodge

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Apr-09	25461	OUT 'n' ABOUT COMPANION SERVICE	OUTINGS - BUS TRANSPORTAION - MAR 23/09	\$115.50
14-Apr-09	25464	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA - APR 2/09	\$130.00
21-Apr-09	25471	GENADIJS HENRY DOLGANOV	ENTERTAINER - GENADIS HENRY DOLGANOV & PERFORMING GRP - APR11/09	\$105.00
29-Apr-09	25484	JACK GARSON	ENTERTAINER - JACK GARSON - MAY 6/09	\$100.00
30-Apr-09	25494	GENADIJS HENRY DOLGANOV	ENTERTAINER - GENADIJS HENRY DOLGANOV & PERFORMING GRP- - MAY 10/09	\$105.00
31-May-09	182557	CREDIT	CREDIT - GST REBATE FOR Q1-2009	(\$23.50)
09-Jun-09	25531	VICTORY HEALTH ENHANCEMENT	SPECIAL PROGRAMMING - TAICHI EXERCSE SENIOR MTH EVENT - JUN 30/09	\$130.00
09-Jun-09	25532	MAGICANA	ENTERTAINER - MAGICANA - JUN 17/09	\$210.00
09-Jun-09	25533	BRIAN WALL	ENTERTAINER - BRIAN WALL - MAY 10/09	\$150.00
09-Jun-09	25534	CARL MANGIALARDO	ENTERTAINER - CARL MANGIALARDO - MAY 8/09	\$100.00
25-Jun-09	25553	LUKE ADAMS	ENTERTAINER - LUKE ADAMS - JUN 12/09	\$90.00
25-Jun-09	25554	OUT 'N' ABOUT COMPANION SERVICE	OUTING - OUT 'N' ABOUT COMPANION SERVICE - MAY 7/09	\$115.50
25-Jun-09	25560	GREG BURKE	ENTERTAINER - GREG BURKE - JUL 8/09	\$90.00
25-Jun-09	25561	GENADIJS HENRY DOLGANOV	ENTERTAINER - GENADIJS HENRY DOLGANOV & PERFORMING - JUN 20/09	\$105.00
25-Jun-09	25562	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - JUN 4/09	\$80.00
Total				<u>\$1,602.50</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Seven Oaks

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07-Apr-09	25455	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - KARAOKE PROGRAM - MAR/09	\$125.00
29-Apr-09	25482	GRENVILLE PINTO	ENTERTAINER - GRENVILLE PINTO	\$210.00
11-May-09	25503	PADDY ALBRIDGE	ENTERTAINER - PADDY ALBRIDGE - APR 13/09	\$125.00
22-May-09	25517	OSCAR KNEZAUREK	ENTERTAINER - OSCAR KNEZAUREK - JUN 10/09	\$500.00
09-Jun-09	25542	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - JUN 21/09	\$450.00
25-Jun-09	25550	TOM MANNION	ENTERTAINER - TOM MANNION - JUN 12/09	\$80.00
25-Jun-09	25556	RICHARD LANDMAN	ENTERTAINER - RICHARD LANDMAN - JULY 1/09	\$200.00
30-Jun-09	25569	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - JUN 14/09	<u>\$125.00</u>
Total				<u>\$1,815.00</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: True Davidson Acres

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21-Apr-09	25472	MITCH JACKSON	ENTERTAINER - MITCH JACKSON - MAR 21/09	\$100.00
21-Apr-09	25474	GERRY LYNCH	ENTERTAINER - GERRY LYNCH - MAR 2/09 & MAR 17/09	\$300.00
30-Apr-09	25492	RUSSELL ALLDREAD	ENTERTAINER - RUSSELL ALLDRED - RESIDENT'S BINGO - MAR 27/09	\$150.00
30-Apr-09	25493	NATIVE CANADIAN CENTRE	ENTERTAINMENT - DRUMMING & DANCING - MAR 27/09	\$200.00
26-May-09	25519	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - JAN 28, FEB 25, APR 29/09	\$450.00
26-May-09	25520	GERRY LYNCH	ENTERTAINER - GERRY LYNCH - MAY 10 & 18/09	\$300.00
09-Jun-09	25529	DUNCAN MACNEIL	ENTERTAINER - DUNCAN MACNEIL - APR 11 & 25/09	\$100.00
09-Jun-09	25530	MAY KNUDSEN	ENTERTAINER - MAY KNUDSEN - MAY 27/09	\$125.00
25-Jun-09	25555	JEAN BOULBY	SPECIAL PROGRAMMING - FUN WITH FABRIC - JUN 11/09	\$150.00
30-Jun-09	25568	GERRY LYNCH	ENTERTAINER - GERRY LYNCH - JUN 21/09	<u>\$150.00</u>
Total				<u>\$2,025.00</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Wesburn Manor

Period: April 1, 2009 to June 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03-Apr-09	25451	JIM GLOVER	ENTERTAINER - JIM GLOVER - FEB 7/09	\$25.00
03-Apr-09	25454	JIM GLOVER	ENTERTAINER - JIM GLOVER - MAR 30/09	\$50.00
21-Apr-09	25476	JIM GLOVER	ENTERTAINER - JIM GLOVER - CAPPUCCINO BAR - APR 4/09	\$100.00
30-Apr-09	25487	JIM GLOVER	ENTERTAINER - JIM GLOVER - JAN 14/09	\$100.00
11-May-09	-24911	JIM GLOVER	CANCEL CHEQUE - CANCEL CHQ #24911 ISSUED NOV 12/08	(\$25.00)
11-May-09	25497	MARTY OAKES	ENTERTAINER - MARTY OAKES - MAY 16/09	\$100.00
11-May-09	25502	HELEN STEWART	ENTERTAINER - HELEN STEWART - MAY 9/09	\$125.00
19-May-09	25511	JIM GLOVER	ENTERTAINER - JIM GLOVER - MAY 11/09	\$25.00
26-May-09	25521	JIM GLOVER	ENTERTAINER - JIM GLOVER - MAY 19/09	\$75.00
29-May-09	25525	ALICE HWANG	ENTERTAINER - ALICE HWANG - JUN 9/09	\$125.00
09-Jun-09	25527	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUN 23/09	\$125.00
09-Jun-09	25528	ALICE HWANG	ENTERTAINER - ALICE HWANG - JUN 19/09	\$125.00
25-Jun-09	25549	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUN 26/09	\$125.00
25-Jun-09	25559	JIM GLOVER	ENTERTAINER - JIM GLOVER - JUN 27/09	<u>\$100.00</u>
Total				<u>\$1,175.00</u>