

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST RESERVE FUND - Expenditures by Category
Period: July 1, 2009 to September 30, 2009

Entertainment	\$10,799.67
Food & Materials	\$664.84
Outings	\$3,686.24
Special Programming	\$400.00
TOTAL:	<u>\$15,550.75</u>

Bendale Acres	\$945.64
Carefree Lodge	\$2,355.75
Castleview Wychwood Towers	\$3,002.67
Cummer Lodge	\$1,635.00
Fudger House	\$1,674.49
Kipling Acres	\$1,429.25
Lakeshore Lodge	\$1,185.00
Seven Oaks	\$1,265.00
True Davidson Acres	\$1,354.00
Wesburn Manor	\$703.95
TOTAL:	<u>\$15,550.75</u>

Opening Balance - July 1, 2009	\$1,879,747.84
Less Total Expenditures	(\$15,550.75)
Trust Adjustments	\$0.02
	<u>\$1,864,197.11</u>
Interest Earned - 3rd Quarter	<u>\$1,827.54</u>
Closing Balance - September 30, 2009	<u>\$1,866,024.65</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Bendale Acres
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Jul-09	25570	JAMES REGAN	ENTERTAINER - JAMES REGAN - AUG 20/09	\$115.00
27-Jul-09	25901	TORONTO ZOO	SPECIAL PROGRAMMING - TORONTO ZOO OUTREACH PROGRAM - JUL 9/09	\$100.00
27-Jul-09	25902	NICOLE MCGOURAN	OUTINGS - WINDREACH FARM TRIP - JUL 17/09	\$150.00
27-Jul-09	25903	NICOLE MCGOURAN	OUTINGS - WINDREACH FARM TRIP - AUG 4/09	\$150.00
27-Jul-09	25904	NICOLE MCGOURAN	OUTINGS- WINDREACH FARM TRIP - AUG 13/09	\$150.00
27-Jul-09	25905	NICOLE MCGOURAN	OUTINGS - WINDREACH FARM TRIP - JUL 10/09	\$150.00
19-Aug-09	25928	JNB ENTERPRISES	ENTERTAINER - JNB ENTERPRISES - AUG 7/09	\$150.00
27-Aug-09	185150	CREDIT	CREDIT - GST REBATE FOR Q2-2009	(\$18.35)
27-Aug-09	185378	CREDIT	CREDIT - BALANCE OF CHQ #25905 ISSUED TO N.McGOURAN JUL 17/09	(\$74.00)
27-Aug-09	185378	CREDIT	CREDIT - BALANCE OF CHQ #25543 - N. MCGOURAN - JUN 3/09	(\$78.01)
27-Aug-09	185378	CREDIT	CREDIT - BALANCE OF CHQ #25903 - N. MCGOURAN - JUL 17/09	(\$86.00)
15-Sep-09	25962	NICOLE MCGOURAN	OUTING - APPLE PICKING TRIP - SEP 22/09	\$200.00
15-Sep-09	186011	CREDIT	CREDIT - BALANCE OF CHQ #25902 - N. MCGOURAN - JUL 17/09	(\$55.00)
15-Sep-09	186011	CREDIT	CREDIT - BALANCE OF CHQ #25904 - N. MCGOURAN - JUL 17/09	(\$33.00)
21-Sep-09	25970	PAUL JOSEPH	ENTERTAINER - PAUL JOSEPH - SEP 11/09	<u>\$125.00</u>
Total				<u>\$945.64</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Carefree Lodge
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Jul-09	25571	DENNY BUS LINES LTD.	OUTING - RESIDENT BUST TRIP - JUN 17/09	\$425.25
14-Jul-09	25572	SUSAN WONG	ENTERTAINMENT - BINGO PRIZE MONEY - JUN 23/09	\$70.00
27-Aug-09	185150	CREDIT	CREDIT - GST REBATE FOR Q2-2009	(\$20.25)
09-Sep-09	25958	SUSAN WONG	OUTING - MANDARIN RESTAURANT - JUL 29/09	\$80.00
09-Sep-09	25959	DENNY BUS LINES LTD.	OUTING - DENNY BUS LINES LTD. - JUL 15/09	\$425.25
09-Sep-09	25960	SUSAN WONG	OUTING - BOAT CRUISE FARES - JUL 15/09	\$99.75
09-Sep-09	25961	DENNY BUS LINES LTD.	OUTING - MANDARIN BARRIE & TORONTO ISLAND - JUL 29/09 & AUG 19/09	\$850.50
21-Sep-09	25969	DENNY BUS LINES LTD.	OUTING - BUS TRANSPORTATION - AUG 27/09	<u>\$425.25</u>
			Total	<u>\$2,355.75</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castleview Wychwood Towers
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Jul-09	25586	MARTY OAKES	ENTERTAINER - MARTY OAKES - JUL 29/09	\$150.00
14-Jul-09	25587	JAY FRANCO	ENTERTAINER - JAY FRANCO - JUN 22/09	\$105.00
14-Jul-09	25588	ROGER ELLIS	ENTERTAINER - ROGER ELLIS - JUN 26/09	\$150.00
14-Jul-09	25589	DOUGLAS CAMERON	ENTERTAINER - DOUGLAS CAMERON - JUN 30/09	\$100.00
14-Jul-09	25590	JAY FRANCO	ENTERTAINER - JAY FRANCO - JUL 22/09	\$157.50
14-Jul-09	25591	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - JUL 30/09	\$100.00
14-Jul-09	25592	KLAAS VANGRAFT	ENTERTAINER - KLAAS VANGRAFT - JUL 7/09	\$152.00
14-Jul-09	25593	ESTHER JACIUK	ENTERTAINER - ESTHER JACIUK - JUL 14/09	\$200.00
14-Jul-09	25594	PHIL JAMES	ENTERTAINER - PHIL JAMES - JUL 31/09	\$130.00
14-Jul-09	25595	DOUG PETERS	ENTERTAINER - DOUG PETERS - AUG 11/09	\$150.00
27-Jul-09	25908	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - JUL 21/09	\$157.50
30-Jul-09	25919	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - JUL 13/09	\$100.00
07-Aug-09	25924	ROBERT BACCI	ENTERTAINER - ROBERT BACCI - JUN 2/09	\$300.00
19-Aug-09	25927	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - JUL 31/09	\$157.50
24-Aug-09	25943	MARK KERSEY	ENTERTAINER - MARK KERSEY - AUG 11/09	\$125.00
25-Aug-09	25947	JAY FRANCO	ENTERTAINER - JAY FRANCO - AUG 28/09	\$157.50
25-Aug-09	25948	JAY FRANCO	ENTERTAINER - JAY FRANCO - AUG 17/09	\$105.00
27-Aug-09	185150	CREDIT	CREDIT - GST REBATE FOR Q2-2009	(\$23.33)
31-Aug-09	25953	MARK KERSEY	ENTERTAINER - MARK KERSEY - AUG 26/09	\$150.00
31-Aug-09	25954	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - AUG 19/09	\$150.00
31-Aug-09	25955	DOUG ABBOTT	ENTERTAINER - DOUG ABBOTT - AUG 25/09	\$99.00
15-Sep-09	25965	PHIL JAMES	ENTERTAINER - PHIL JAMES - SEP 1/09	<u>\$130.00</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castleview Wychwood
Period From: July 1, 2009 to September 30, 2009**

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				<i>Total</i>
				<u>\$3,002.67</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Jul-09	25575	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - MAY 22/09	\$75.00
14-Jul-09	25576	PHIL JAMES	ENTERTAINER - PHIL JAMES - JUN 30/09	\$130.00
14-Jul-09	25577	DES MCDONNELL	ENTERTAINER - DES MCDONNELL	\$65.00
14-Jul-09	25578	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - JUL 24/09	\$75.00
14-Jul-09	25579	DES MCDONNELL	ENTERTAINER - DES MCDONNELL - AUG 6/09	\$65.00
14-Jul-09	25580	DESMOND MCDONNELL	ENTERTAINER - DESMOND MCDONNELL - AUG 18/09	\$65.00
14-Jul-09	25581	JAMES REGAN	ENTERTAINER - JAMES REGAN - AUG 27/09	\$115.00
14-Jul-09	25582	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - AUG 28/09	\$75.00
27-Jul-09	25599	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - JUL 25/09	\$100.00
27-Jul-09	25600	JAMES REGAN	ENTERTAINER - JAMES REGAN - MAY 12/09	\$115.00
27-Jul-09	25909	DESMOND MCDONNELL	ENTERTAINER - DESMOND MCDONNELL - SEP 16/09	\$65.00
30-Jul-09	25917	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - SEP 25/09	\$75.00
24-Aug-09	25937	THE WEST-ENDERS	ENTERTAINER - THE WEST ENDERS - JUL 31/09	\$40.00
24-Aug-09	25938	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MAY 1, 29 & JUN 5/09	\$120.00
24-Aug-09	25939	DES MCDONNELL	ENTERTAINER - DES MCDONNELL - OCT 20/09	\$65.00
24-Aug-09	25940	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - OCT 23/09	\$75.00
24-Aug-09	25941	JAMES REGAN	ENTERTAINER - JAMES REGAN - OCT 22/09	\$115.00
24-Aug-09	25942	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - AUG 8/09	\$100.00
30-Sep-09	25977	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - OCT 3/09	<u>\$100.00</u>
Total				<u>\$1,635.00</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Fudger House
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Jul-09	25583	KIM BANH	ENTERTAINER - KIM BANH - JUL 31/09	\$200.00
14-Jul-09	25584	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTING - RESIDENT BUS TRIP - JUNE 8/09	\$501.50
14-Jul-09	25585	RON VENDETTA MUSIC	ENTERTAINER - RON VENDETTA MUSIC - JUNE 4/09	\$25.00
27-Jul-09	25912	ERIC SIMINOVITCH	FOOD & MATERIALS - CHINESE & SWISS CHALET TAKEOUT - JUL 6/09	\$44.99
30-Jul-09	25920	PHIL JAMES	ENTERTAINER - PHIL JAMES - JUL 22/09	\$130.00
30-Jul-09	25921	KIM BANH	ENTERTAINER - KIM BANH - JUL 3, 6, 10, 13, 20, 24, 27/09	\$200.00
09-Sep-09	25956	KIM BANH	ENTERTAINER - KIM BANH - SEP 3, 7, 10, 14, 17, 24, 28/09	\$175.00
09-Sep-09	25957	PHIL JAMES	ENTERTAINER - PHIL JAMES - SEP 1	\$130.00
15-Sep-09	25963	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTING - BUS TRIP: GERRARD SQUARE - SEP 6/09	<u>\$268.00</u>
Total				<u>\$1,674.49</u>

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

HOME: Kipling Acres

Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19-Aug-09	25929	WILLIAM CARPENTER	ENTERTAINER - WILLIAM CARPENTER - JUN 8, 10 & 29/09	\$100.00
19-Aug-09	25930	WILLIAM GEORGE CARPENTER	ENTERTAINER - WILLIAM GEORGE CARPENTER - JUL 8 & 13/09	\$75.00
19-Aug-09	25931	WILLIAM CARPENTER	ENTERTAINER - WILLIAM CARPENTER - MAY 4 & 19/09	\$100.00
19-Aug-09	25932	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - JUL 30/09 & AUG 11/09	\$150.00
19-Aug-09	25933	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - JUN 11/09	\$50.00
19-Aug-09	25934	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - JUN 24/09	\$75.00
19-Aug-09	25935	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - JUL 30/09	\$50.00
25-Aug-09	25946	LIANNE NEUMANN	FOOD & MATERIALS - SWISS CHALET - JUN 29/09	\$10.39
30-Sep-09	25971	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - SEP 8 & 17/09	\$80.00
30-Sep-09	25972	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - JUL 28/09 & AUG 6, 14 & 20/09	\$200.00
30-Sep-09	25973	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - AUG 5 & 10/09	\$150.00
30-Sep-09	25974	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - AUG 12 & 26/09	\$75.00
30-Sep-09	25975	LIANNE NEUMANN	ENTERTAINER - TRIPLE GRAVEY BAND - JUN 20/09	\$100.00
30-Sep-09	25976	KIPLING ACRES	FOOD & MATERIALS - SYSCO FOODS FOR CLASSIC CAR SHOW - AUG 23/09	<u>\$213.86</u>
Total				<u>\$1,429.25</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Lakeshore Lodge
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14-Jul-09	25573	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - SEP 9/09	\$80.00
14-Jul-09	25574	OUT 'N' ABOUT COMPANION SERVICE	OUTING - RESIDENT BUS TRIP - JUN 15/09	\$168.00
27-Jul-09	25907	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUL 10/09	\$125.00
30-Jul-09	25918	GENADIJS HENRY DOLGANOV & GROUP	ENTERTAINER - GENADIJS HENRY DOLGANOV & GROUP - AUG 1/09	\$105.00
31-Jul-09	-25403	GIDPA	ENTERTAINER - GIDPA - CANCELLED CHQ #25403	(\$125.00)
07-Aug-09	25922	VISUAL IMAGES	ENTERTAINER - VISUAL IMAGES - AUG 6/09	\$105.00
19-Aug-09	25936	DOUG PETERS	ENTERTAINER - DOUG PETERS - AUG 6/09	\$110.00
24-Aug-09	25945	PHIL GRAY	ENTERTAINER - PHIL GRAY - AUG 14/09	\$90.00
25-Aug-09	25949	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - AUG 19/09	\$168.00
25-Aug-09	25950	JAY FRANCO	ENTERTAINER - JAY FRANCO - SEP 12/09	\$105.00
25-Aug-09	25951	ELTON JOHN	ENTERTAINER - ELTON JOHN - SEP 12/09	\$400.00
27-Aug-09	185150	CREDIT	CREDIT - GST REBATE FOR Q2-2009	(\$36.00)
15-Sep-09	-25936	DOUG PETERS	CANCEL CHEQUE - CANCEL CHEQUE #25936 ISSUED AUG 13/09	(\$110.00)
Total				<u>\$1,185.00</u>

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

Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27-Jul-09	25914	TOM MANNION	ENTERTANIER - TOM MANNION - JUL 10/09	\$80.00
27-Jul-09	25915	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - JUL 12/09	\$125.00
07-Aug-09	25923	DENA MALEGANOVSKI	ENTERTAINER - DENA MALEGANOVSKI - JULY 24/09	\$360.00
25-Aug-09	25952	ALFRED CROSSLEY	ENTERTAINER - ALFRED CROSSLEY - AUG 13/09	\$300.00
27-Aug-09	185150	CREDIT	CREDIT - GST REBATE FOR Q2-2009	(\$10.00)
21-Sep-09	25967	KATHLEEN EYMAN	ENTERTAINER - KATHLEEN EYMAN - OCT 30/09	\$200.00
21-Sep-09	25968	GRENVILLE PINTO	ENTERTAINER - GRENVILLE PINTO - OCT 7/09	<u>\$210.00</u>
Total				<u>\$1,265.00</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: True Davidson Acres
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27-Jul-09	25596	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY - JUN 20/09	\$279.00
27-Jul-09	25597	MITCH JACKSON	ENTERTAINER - MITCH JACKSON - JUL 1/09	\$100.00
27-Jul-09	25598	JAMES LEVAC	ENTERTAINER - JAMES LEVAC - JUN 1, 9, 16, 23, 30/09	\$225.00
27-Jul-09	25913	RUSSELL ALLDREAD	SPECIAL PROGRAMMING - BINGO - JUN 17 & 24/09	\$300.00
07-Aug-09	25925	ALLAN JAMES	ENTERTAINER - ALLAN JAMES - JUL 23/09	\$200.00
07-Aug-09	25926	GREG BURKE	ENTERTAINER - GREG BURKE - JUL 20/09	\$100.00
15-Sep-09	25964	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - JUL 29/09	\$150.00
Total				<u>\$1,354.00</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Wesburn Manor
Period From: July 1, 2009 to September 30, 2009

<u>DATE</u>	<u>CHEQUE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27-Jul-09	25906	JUDI JOLLIFFE-WATSON	FOOD & MATERIALS - GARDEN PARTY - JUL 22/09	\$700.00
27-Jul-09	25911	JIM GLOVER	ENTERTAINER - JIM GLOVER JUL 4, 11, 18 & 25/09	\$100.00
17-Aug-09	185251	CREDIT	CREDIT BALANCE OF CHEQUE #25906 - J. JOLLIFFE-WATSON - JUL 27/09	(\$296.05)
24-Aug-09	25944	JIM GLOVER	ENTERTAINER - JIM GLOVER - AUG 8, 15, 22, 29/09	\$100.00
21-Sep-09	25966	JIM GLOVER	ENTERTAINER - JIM GLOVER - SEP 5, 12, 19, 26/09	\$100.00
Total				<u>\$703.95</u>