

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST RESERVE FUND - Expenditures by Category
Period: October 1, 2009 to December 31, 2009

Entertainment	\$12,083.75
Food & Materials	\$3,990.55
Outings	\$1,184.47
Special Programming	\$535.00
TOTAL:	\$17,793.77

Bendale Acres	\$2,160.78
Carefree Lodge	\$687.72
Castleview Wychwood Towers	\$2,192.50
Cummer Lodge	\$2,110.00
Fudger House	\$2,510.89
Kipling Acres	\$1,983.86
Lakeshore Lodge	\$74.00
Seven Oaks	\$2,618.31
True Davidson Acres	\$563.00
Wesburn Manor	\$2,892.71
TOTAL:	\$17,793.77

Opening Balance - October 1, 2009	\$1,866,024.65
Less Total Expenditures	(\$17,793.77)
Trust Adjustments	(\$3.44)
	<u>\$1,848,227.44</u>
Interest Earned - 4th Quarter	<u>\$1,572.77</u>
Closing Balance - December 31, 2009	\$1,849,800.21

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

HOME: Bendale Acres

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-09	25979	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - OCT 8/09	\$100.00
09-Oct-09	25980	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - SEP 25/09	\$100.00
15-Oct-09	-25962	NICOLE McGOURAN	CANCELLED CHQ - CANCEL CHQ #25962 DATED SEP 11/09	(\$200.00)
15-Oct-09	25991	HAEWON YANG	ENTERTAINER - HAEWOON YANG - MAY 1/09	\$100.00
29-Oct-09	25998	NICOLE McGOURAN	FOOD & MATERIALS - FOR CHRISTMAS DECORATIONS	\$1,000.00
04-Nov-09	26012	GRENVILLE PINTO MUSIC	ENTERTAINER - GRENVILLE PINTO - OCT 21/09	\$210.00
04-Nov-09	26013	JAY FRANCO	ENTERTAINER - JAY FRANCO - NOV 10/09	\$131.25
19-Nov-09	26040	JAN JANSEN	ENTERTAINER - JAN JANSEN - REMEMBRANCE DAY SERVICE - NOV 11/09	\$150.00
19-Nov-09	26042	NICOLE McGOURAN	SPECIAL PROGRAMMING - BINGO PROGRAM PRIZE MONEY - OCT-DEC/09	\$200.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$0.53)
26-Nov-09	26043	MARIE GOGO	ENTERTAINER - MARIE GOGO - CHRISTMAS PARTY - DEC 9/09	\$175.00
24-Dec-09	26095	NICOLE McGOURAN	FOOD & MATERIALS - FOR CHRISTMAS DECORATIONS (ALSO W/ CHQ #25998)	\$125.06
30-Dec-09	26099	NICOLE McGOURAN	SPECIAL PROGRAMMING - NEW YEAR'S BINGO - DEC 21/09	\$70.00
Total				<u>\$2,160.78</u>

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

HOME: Carefree Lodge

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-09	25986	SUSAN WONG	ENTERTAINMENT - SMILE THEATRE PERFORMANCE - SEP 17/09	\$150.00
17-Nov-09	26034	SUSAN WONG	FOOD & MATERIALS - RED WINE FOR SUNSET LOUNGE PROGRAM - OCT 4/09	\$45.80
17-Nov-09	26037	SUSAN WONG	SPECIAL PROGRAMMING - BINGO PRIZE MONEY - OCT 28/09	\$70.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$106.00)
30-Nov-09	26056	SUSAN WONG	ENTERTAINMENT - CONCERT HONOURARIUM - NOV 17/09	\$100.00
30-Nov-09	26057	THE GILBERT & SULLIVAN SOCIETY	ENTERTAINMENT - CONCERT HONOURARIUM - NOV 6/09	\$150.00
24-Dec-09	26096	SUSAN WONG	ENTERTAINER - LUTEFISK - DEC 18/09	\$50.00
24-Dec-09	26097	SUSAN WONG	ENTERTAINER - SCARBOROUGH SOCIETY OF MUSICIANS - DEC 12/09	\$50.00
24-Dec-09	26098	SUSAN WONG	FOOD & MATERIALS - WINE FOR RESIDENT EVENING PROGRAM - DEC 19/09	\$129.50
31-Dec-09	26616	SUSAN WONG	FOOD & MATERIALS - NEW YEAR'S EVE PARTY - DEC 28/09	\$48.42
Total				<u>\$687.72</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castleview Wychwood Towers
Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-09	25981	JAMES REGAN	ENTERTAINER - JAMES REGAN - SEP 30/09	\$150.00
09-Oct-09	25982	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN	\$157.50
15-Oct-09	25992	JAY FRANCO	ENTERTAINER - JAY FRANCO - OCT 21/09	\$157.50
15-Oct-09	25993	MIKE McCONNELL	ENTERTAINER - MIKE McCONNELL - OCT 9/09	\$100.00
15-Oct-09	25994	ESTHER JACIUK	ENTERTAINER - ESTHER JACIUK	\$200.00
04-Nov-09	26014	MIKE McCONNELL	ENTERTAINER - MIKE McCONNELL - RESIDENT BIRTHDAYS - OCT 20/09	\$150.00
04-Nov-09	26015	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - RESIDENT BIRTHDAYS - OCT 23/09	\$150.00
04-Nov-09	26016	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY FOR OCTOBER	\$130.00
04-Nov-09	26017	JAMES REGAN	ENTERTAINER - JAMES REGAN - RESIDENT BIRTHDAYS - OCT 28/09	\$150.00
04-Nov-09	26018	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - RESIDENT BIRTHDAYS - OCT 29/09	\$100.00
04-Nov-09	26019	JAY FRANCO	ENTERTAINER - JAY FRANCO - RESIDENT BIRTHDAYS - NOV 25/09	\$157.50
17-Nov-09	26038	MIKE DANTON	ENTERTAINER - MIKE DANTON - CANDLELIGHT DINNER - OCT 27/09	\$300.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$40.00)
23-Nov-09	-25595	DOUG PETERS	ENTERTAINER - CANCELLED CHQ #25595 ISSUED JUL 13/09	(\$150.00)
17-Dec-09	26081	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - BIRTHDAY PARTIES - NOV 18/09	\$150.00
17-Dec-09	26083	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - NOVEMBER	\$130.00
17-Dec-09	26084	AKI TAKAHASHI	ENTERTAINER - AKI TAKAHASHI - NOV 30/09	\$50.00
17-Dec-09	26085	MIKE McCONNELL	ENTERTAINER - MIKE McCONNELL - CHRISTMAS PARTIES - DEC 18/09	\$150.00
Total				<u>\$2,192.50</u>

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

HOME: Cummer Lodge

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29-Oct-09	25999	ARKADI TULCHINSKI	ENTERTAINER - ARKADI TULCHINSKI	\$80.00
29-Oct-09	26000	MARTY OAKES	ENTERTAINER - MARTY OAKES - SEP 24/09	\$100.00
29-Oct-09	26001	WENDY IRVINE	ENTERTAINER - WENDY IRVINE - SEP 26/09	\$100.00
29-Oct-09	26002	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - OCT 2/09	\$40.00
29-Oct-09	26003	ARKADI TULCHINSKI	ENTERTAINER - ARKADI TULCHINSKI - OCT 19/09	\$80.00
06-Nov-09	26027	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - JUL 3/09 & OCT 30/09	\$80.00
06-Nov-09	26028	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - PIANO BAR NOV 27/09	\$75.00
26-Nov-09	26044	ZOEY ADAMS	ENTERTAINER - ZOEY ADAMS - PAPER MOON CONCERT - DEC 8/09	\$130.00
26-Nov-09	26045	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - STROLLING MUSCIAN	\$120.00
27-Nov-09	26048	JAN JANSEN	ENTERTAINER - JAN JANSEN - MEMORIAL SERVICE - NOV 11/09	\$150.00
27-Nov-09	26049	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - STROLLING MUSICIAN - NOV 30/09	\$40.00
27-Nov-09	26050	PAULMATIE JOSEPH	ENTERTAINER - PAULMATIE JOSEPH - COUNTRY KENNY SHOW - NOV 30/09	\$90.00
27-Nov-09	26051	THE WEST-ENDERS	ENTERETAINER - THE WEST-ENDERS - STROLLING MUSICIAN - DEC 7/09	\$40.00
27-Nov-09	26052	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - PUB NIGHT - DEC 4/09	\$40.00
27-Nov-09	26053	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - PUB NIGHT - DEC 11/09	\$75.00
27-Nov-09	26054	ARKADI TULCHINSKI	ENTERTAINER - ARKADI TULCHINSKI - CONCERT - DEC 11/09	\$90.00
27-Nov-09	26055	MARTY OAKES	ENTERTAINER - MARTY OAKES - STROLLING MUSCIAN - DEC 12/09	\$100.00
03-Dec-09	26060	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - STROLLING MUSCIAN - DEC 10/09	\$65.00
03-Dec-09	26061	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - STROLLING MUSICIAN - DEC 14/09	\$40.00
03-Dec-09	26062	MARTY OAKES	ENTERTAINER - MARTY OAKES - STROLLING MUSICIAN - DEC 17/09	\$50.00
10-Dec-09	26064	DES McDONNELL	ENTERTAINER - DES McDONNELL - PIANO BAR - DEC 20/09	\$65.00
10-Dec-09	26065	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - STROLLING MUSICIAN - SEP 12/09	\$100.00
10-Dec-09	26066	ROGER ELLIS	ENTERTAINER - ROGER ELLIS - STROLLING MUSICIAN - DEC 19/09	\$100.00

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

HOME: Cummer Lodge

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17-Dec-09	26079	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - STROLLING MUSICIAN - DEC 29/09	\$65.00
17-Dec-09	26080	JOE PASSION	ENTERTAINER - JOE PASSION - STROLLING MUSICIAN - DEC 31/09	\$130.00
31-Dec-09	26617	DES McDONNELL	ENTERTAINER - DES McDONNELL - CONCERT NOV 20/09	\$65.00
Total				<u>\$2,110.00</u>

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

HOME: Fudger House

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-09	25983	HOSPITAL FOR SPECIAL NEEDS INC.	OUTINGS - BUS FORTRIP TO WINDREACH FARM - SEP 15/09	\$504.00
09-Oct-09	25984	PHIL JAMES	ENTERTAINER - PHIL JAMES - OCT 1/09	\$130.00
09-Oct-09	25985	LEAH TAYLOR	OUTINGS - ADMISSION FEE FOR TRIP TO WINDREACH FARM - SEP 8/09	\$68.00
09-Oct-09	25987	KIM BANH	ENTERTAINER - KIM BANH	\$200.00
30-Oct-09	26007	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY NOV 2009 - OCT 26/09	\$130.00
30-Oct-09	26008	HOSPITAL SPECIAL NEEDS INC.	OUTINGS - BUS FOR FALL TOUR - OCT 26/09	\$317.00
30-Oct-09	26009	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG NOV/09 - OCT 26/09	\$200.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$1.99)
30-Nov-09	26058	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORTY THERAPY - DEC/09	\$130.00
30-Nov-09	26059	KIM BANH	ENTERTAINER - KIM BANH - SING-ALONG - DEC/09	\$200.00
17-Dec-09	26086	HOSPITAL SPECIAL NEEDS INC.	OUTINGS - BUS FOR TRIP TO ST. CLAIR ICE CREAM - SEP 16/09	\$208.00
24-Dec-09	26093	HOSPITAL SPECIAL NEEDS INC.	OUTINGS - LIGHTS TOUR BUS TRIP - DEC 11/09	\$202.00
24-Dec-09	26094	SYLVIA DI LEO	FOOD & MATERIALS - RESIDENT BAGS - DEC 21/09	\$198.44
30-Dec-09	26614	SYSCO	FOOD & MATERIALS - RESIDENT MOVIE EVENT - DEC 24/09	\$25.44
Total				<u>\$2,510.89</u>

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

HOME: Kipling Acres

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29-Oct-09	26004	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - SEP 9, 30/09	\$75.00
29-Oct-09	26005	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - OCT 10/09	\$50.00
29-Oct-09	26006	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - OCT 19/09	\$40.00
04-Nov-09	26020	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - 3rd FLR BIRTHDAY PARTY - OCT 9/09	\$40.00
04-Nov-09	26021	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - OCT 13/09	\$40.00
04-Nov-09	26022	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - OCT 14/09	\$50.00
04-Nov-09	26023	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - OCT 19/09	\$40.00
04-Nov-09	26024	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - OCT 20 & 22/09	\$100.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$5.69)
10-Dec-09	26067	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - NOV 10/09	\$40.00
10-Dec-09	26068	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - NOV 17/09	\$40.00
10-Dec-09	26069	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - NOV 24/09	\$40.00
10-Dec-09	26070	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - NOV 3, 18/09	\$50.00
10-Dec-09	26071	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - NOV 9/09	\$50.00
10-Dec-09	26072	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - OCT 6, 14/09	\$50.00
10-Dec-09	26073	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - NOV 19/09	\$40.00
10-Dec-09	26074	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - DEC 16/09	\$100.00
14-Dec-09	26075	MARTY OAKES	ENTERTAINER - MARTY OAKES - DEC 7/09	\$100.00
30-Dec-09	26601	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - DEC 21/09	\$40.00
30-Dec-09	26602	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - DEC 21/09	\$50.00
30-Dec-09	26603	CHERYL NARINE	FOOD & MATERIALS - CHERYL NARINE - DEC 17/09	\$59.87
30-Dec-09	26604	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - NOV 30/09	\$50.00
30-Dec-09	26605	EVA ROSICKI	FOOD & MATERIALS - EVA ROSICKI - DEC 17/09	\$147.28

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

HOME: Kipling Acres

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30-Dec-09	26606	JOHN HENDERSON	ENTERTAINER - JOHN HENDERSON - CHRISTMAS SHOW - DEC 17/09	\$210.00
30-Dec-09	26607	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - DEC 15/09	\$25.00
30-Dec-09	26608	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - DEC 8/09	\$40.00
30-Dec-09	26609	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - DEC 1, 7/09	\$90.00
30-Dec-09	26610	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - DEC 16/09	\$50.00
30-Dec-09	26611	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER	\$50.00
30-Dec-09	26612	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - DEC 10/09	\$50.00
30-Dec-09	26613	JENNIFER LYNCH	FOOD & MATERIALS - JENNIFER LYNCH - DEC 17/09	\$69.66
31-Dec-09	26618	BOSCO MARTYRES	ENTERTAINER - BOSCO MARTYRES - DEC 23/09	\$40.00
31-Dec-09	26620	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - DEC 30/09	\$50.00
31-Dec-09	26622	CHERYL NARINE	FOOD & MATERIALS - SUPPLIES FOR "NAIL FLARE"	\$22.74
Total				<u>\$1,983.86</u>

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

HOME: Lakeshore Lodge

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20-Oct-09	25997	GENADIJS HENRY DOLGANOV'S GRP	ENTERTAINER-GENADIJS HENRY DOLGANOV'S & PERFORMING GRP - OCT 24/09	\$105.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$31.00)
Total				<u>\$74.00</u>

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

HOME: Seven Oaks

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-09	25988	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - SEP 27/09	\$125.00
15-Oct-09	25995	ESTHER JACIUK	ENTERTAINER - ESTHER JACIUK - OCT 6/09	\$200.00
30-Oct-09	26010	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - KARAOKE PROGRAM - OCT 18/09	\$125.00
17-Nov-09	26039	MANJU AHMED	SPECIAL PROGRAMMING - TEACHING YOGA - NOV 12/09	\$60.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$10.00)
27-Nov-09	26046	HELEN BLAKEY FLOWERS	FOOD & MATERIALS	\$100.01
27-Nov-09	26047	CHRIS JOHNSON	ENTERTAINER - CHRIS JOHNSON - NOV 11/09	\$150.00
03-Dec-09	26063	KATHLEEN EYMAN	ENTERTAINER - KATHLEEN EYMAN - DEC 18/09	\$450.00
15-Dec-09	26077	KAREN WALLACE	FOOD & MATERIALS - SPECIAL LUNCH PROGRAM - DEC/09	\$221.55
15-Dec-09	26078	MANJU AHMED	SPECIAL PROGRAMMING - YOGA IN THE CHAIR - DEC 10/09	\$60.00
17-Dec-09	26087	ESTHER JACIUK	ENTERTAINER - ESTHER JACIUK	\$300.00
17-Dec-09	26088	ANDERSON PHILLIPS	ENTERTAINER - ANDERSON PHILLIPS - DEC 31/09	\$200.00
24-Dec-09	26092	DENA MALEGANOVSKI	ENTERTAINER - DENA MALEGANOVSKI - AUG-DEC/09	\$300.00
30-Dec-09	26100	KAREN WALLACE	SPECIAL PROGRAMMING - WHEEL OF FORTUNE GAMES FOR 2009	\$75.00
31-Dec-09	26615	JOHN SEMPLE	ENTERTAINER - JOHN SEMPLE - NOV 30/09	\$150.00
31-Dec-09	26621	KAREN WALLACE	FOOD & MATERIALS - WINE FOR NEW YEAR'S EVE PARTY - DEC 30/09	\$111.75
Total				<u>\$2,618.31</u>

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

HOME: True Davidson Acres

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-09	25989	DUNCAN MacNEIL	ENTERTAINER - DUNCAN MacNEIL - SEP 19/09	\$100.00
09-Oct-09	25990	JAMES CORMIER	ENTERTAINER - JAMES CORMIER	\$150.00
04-Nov-09	26025	THE FABULOUS INVICTONES SINGING GRP	ENTERTAINER - THE FABULOUS INVICTONES SINGING GRP - NOV 25/09	\$175.00
17-Nov-09	26036	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - MUSICAL PERFORMANCE - OCT 31/09	\$150.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$12.00)
Total				<u>\$563.00</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Wesburn Manor

Period From: October 1, 2009 to December 31, 2009

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-09	25978	MIKE DANTON	ENTERTAINER - MIKE DANTON - OCT 26/09	\$100.00
30-Oct-09	26011	JUDI JOLLIFFE	FOOD & MATERIALS - GALA - OCT 27/09	\$1,500.00
04-Nov-09	26026	HELEN STEWART	ENTERTAINER - HELEN STEWART - HALLOWEEN PARTY - OCT 31/09	\$125.00
06-Nov-09	26029	THE SINGING REDMEN	ENTERTAINER - THE SINGING REDMEN - OCT 1/09	\$150.00
06-Nov-09	26030	JIM GLOVER	ENTERTAINER - JIM GLOVER - CAPPUCCINO BAR NOV 7, 14, 21 & 28, 200	\$100.00
06-Nov-09	26031	JIM GLOVER	ENTERTAINER - JIM GLOVER - CAPPUCCINO BAR - OCT/09	\$125.00
06-Nov-09	26032	MIKE DANTON	ENTERTAINER - MIKE DANTON - NOV 30/09	\$100.00
06-Nov-09	26033	JIM GLOVER	ENTERTAINER - JIM GLOVER - ANNUAL GALA - NOV 10/09	\$100.00
19-Nov-09	186916	CREDIT	CREDIT - GST REBATE FOR Q3-2009	(\$17.89)
23-Nov-09	187006	CREDIT	CREDIT - BALANCE OF CHQ #26011- ISSUED OCT 30/09 TO JUDI JOLLIFFE	(\$91.02)
15-Dec-09	26076	JIM GLOVER	ENTERTAINER - JIM GLOVER - CAPPUCCINO BAR DEC 5, 12, 19 & 26	\$100.00
17-Dec-09	26089	JUDI JOLLIFFE-WATSON	FOOD & MATERIALS - CHRISTMAS EVE & NEW YEAR'S PARTIES	\$450.00
17-Dec-09	26090	HELEN STEWART	ENTERTAINER - HELEN STEWART - CHRISTMAS EVE PARTY	\$150.00
17-Dec-09	26091	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - NEW YEARS EVE PARTY	\$150.00
31-Dec-09	190118	JUDI JOLLIFFE-WATSON	CREDIT - BALANCE OF CHQ #20689 ISSUED DEC 17/09 & TO RECORD GST	(\$148.38)
Total				<u>\$2,892.71</u>

RESIDENTS' INTEREST RESERVE FUND
PERIOD ENDING DECEMBER 31, 2009

EXPENDITURE BY HOME:	2009 ANNUAL BUDGET	YTD EXPENDITURES (Including Credit Adjustments)	FUNDS AVAILABLE	% SPENT YTD
BENDALE ACRES	\$7,237.00	\$7,236.81	\$0.19	100.00%
CAREFREE LODGE	\$3,739.00	\$3,728.65	\$10.35	99.72%
CASTLEVIEW-WYCHWOOD TOWERS	\$10,316.00	\$10,264.34	\$51.66	99.50%
CUMMER LODGE	\$9,016.00	\$8,490.00	\$526.00	94.17%
FUDGER HOUSE	\$6,197.00	\$6,177.68	\$19.32	99.69%
KIPLING ACRES	\$7,437.00	\$7,435.00	\$2.00	99.97%
LAKESHORE LODGE	\$4,199.00	\$4,141.75	\$57.25	98.64%
SEVEN OAKS	\$6,177.00	\$6,140.95	\$36.05	99.42%
TRUE DAVIDSON ACRES	\$4,938.00	\$4,922.00	\$16.00	99.68%
WESBURN MANOR	\$5,038.00	\$4,808.04	\$229.96	95.44%
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	\$64,294.00	\$63,345.22	\$948.78	98.52%
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