

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST RESERVE FUND - Expenditures by Category
Period: January 1, 2010 to March 31, 2010

Entertainment	\$7,813.25
Food & Materials	(\$138.27)
Outings	
Special Programming	\$60.00
TOTAL:	\$7,734.98

Bendale Acres	\$1,033.35
Carefree Lodge	(\$1.20)
Castleview Wychwood Towers	\$2,299.50
Cummer Lodge	\$1,070.00
Fudger House	\$544.34
Kipling Acres	\$381.61
Lakeshore Lodge	\$585.00
Seven Oaks	\$855.57
True Davidson Acres	\$425.00
Wesburn Manor	\$541.81
TOTAL:	\$7,734.98

Opening Balance - January 1, 2010	\$1,849,800.21
Less Total Expenditures	(\$7,734.98)
Trust Adjustments	\$2.75
	<u>\$1,842,067.98</u>
Interest Earned - 1st Quarter	<u>\$1,571.48</u>
Closing Balance - March 31, 2010	<u>\$1,843,639.46</u>

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

HOME: Bendale Acres

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10-Feb-10	26652	GRENVILLE PINTO MUSIC	ENTERTAINER - GRENVILLE PINTO - VALENTINE'S DAY PARTY - FEB 12/10	\$210.00
25-Feb-10	26665	GRENVILLE PINTO MUSIC	ENTERTAINER - GRENVILLE PINTO-RESIDENTS BIRTHDAY PART - MAR 5/10	\$210.00
25-Feb-10	26666	J.BROWNRIDGE	ENTERTAINER - J.BROWNRIDGE - ST. PATRICK'S DAY MUSIC - MAR 16/10	\$200.00
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$66.65)
04-Mar-10	26672	JAMES REGAN	ENTERTAINER - JAMES REGAN - EASTER PARTY - MAR 31/10	\$115.00
15-Mar-10	26677	JNB ENTERPRISES	ENTERTAINER - JNB ENTERPRISES - CELEBRATION OF LIFE - FEB 16/10	\$125.00
15-Mar-10	26678	JENNIFER SOHAN	ENTERTAINER - JENNIFER SOHAN - SPRINGFEST PARTY - MAR 23/10	\$150.00
24-Mar-10	26682	PAUL JOSEPH	ENTERTAINER - PAUL JOSEPH - EASTER PARTY - APR 3/10	\$90.00
Total				<u>\$1,033.35</u>

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

HOME: Carefree Lodge

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$1.20)
Total				<u>(\$1.20)</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castleview Wychwood Towers
Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25-Jan-10	26623	VERA COLLEY	ENTERTAINER - VERA COLLEY - BIRTHDAY PARTIES - JAN 29/10	\$150.00
25-Jan-10	26624	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - BIRTHDAY PARTIES - JAN 20/10	\$150.00
25-Jan-10	26625	MIKE MCCONNELL	ENTERTAINER - MIKE MCCONNELL - BIRTHDAY PARTY - JAN 27/10	\$150.00
05-Feb-10	26638	JAY FRANCO	ENTERTAINER - JAY FRANCO - BIRTHDAY PARTIES - FEB 17/10	\$157.50
05-Feb-10	26639	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY STIMULATION THERAPY - JAN 25/10	\$130.00
05-Feb-10	26640	KEITH DINDAYAL	ENTERTAINER - KEITH DINDAYAL - TROPICAL DINNER - FEB 23/10	\$300.00
10-Feb-10	26647	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - FEB 18/10	\$100.00
10-Feb-10	26648	GREG BURKE	ENTERTAINER - GREG BURKE - FEB 11/10	\$125.00
28-Feb-10	26669	STEVE EVANS	ENTERTAINER - STEVE EVANS - ST. PATRICK'S DAY - MAR 17/10	\$100.00
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$22.50)
04-Mar-10	26671	KLAAS VANGRAFT	ENTERTAINER - KLAAS VANGRAFT - BIRTHDAY PARTIES - FEB 26/10	\$152.00
09-Mar-10	26676	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - RESIDENTS BIRTHDAY PARTY - FEB 24/10	\$157.50
15-Mar-10	26679	JACK POLONSKY	ENTERTAINER - JACK POLONSKY - MUSICAL ENTERTAINMENT - FEB 19/10	\$150.00
24-Mar-10	26683	JAMES REGAN	ENTERTAINER - JAMES REGAN - BIRTHDAY PARTY - MAR 24/10	\$150.00
24-Mar-10	26684	DOUG PETERS	ENTERTAINER - DOUG PETERS - BIRTHDAY PARTY - MAR 31/10	\$150.00
30-Mar-10	26689	ESTHER JACIUK	ENTERTAINER - ESTHER JACIUK - MUSICAL ENTERTAINMENT - APR 2/10	\$200.00
Total				<u>\$2,299.50</u>

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

HOME: Cummer Lodge

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25-Jan-10	26626	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - SOCIAL TEA - JAN 24/10	\$80.00
25-Jan-10	26627	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - STROLLING MUSCIAN - JAN 1&8/10	\$100.00
05-Feb-10	26643	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - CONCERT - JAN 29/10	\$80.00
05-Feb-10	26644	HELEN STEWART	ENTERTAINER - HELEN STEWART - INTERACTIVE MUSIC - JAN 15/10	\$120.00
05-Feb-10	26645	DES McDONNELL	ENTERTAINER - DES McDONNELL - CONCERT - JAN 26/10	\$65.00
10-Feb-10	26646	JAMES REGAN	ENTERTAINER - JAMES REGAN - FEB 25/10	\$115.00
17-Feb-10	26653	ALICE HWANG	ENTERTAINER - ALICE HWANG - FEB 5/10	\$60.00
17-Feb-10	26654	PAUL MATTHEW ENTERTAINMENT	ENTERTAINER - PAUL MATTHEW - FEB 23/10	\$60.00
25-Feb-10	26667	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - FEB 2010	\$150.00
25-Feb-10	26668	PAUL MATTHEW ENTERTAINMENT	ENTERTAINER - PAUL MATTHEW - STROLLING MUSCIAN - FEB 23/10	\$60.00
15-Mar-10	26680	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - MAR 28/10	\$80.00
24-Mar-10	26681	HELEN STEWART	ENTERTAINER - HELEN STEWART - SING-A-LONG - FEB 13/10	\$100.00
Total				<u>\$1,070.00</u>

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

HOME: Fudger House

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10-Feb-10	26649	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY	\$130.00
10-Feb-10	26650	KIM BANH	ENTERTAINER - KIM BANH - ENTERTAINMENT FOR JANUARY - JAN 31/10	\$225.00
10-Feb-10	26651	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG - FEB 2010 -	\$200.00
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$10.66)
Total				<u>\$544.34</u>

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

HOME: Kipling Acres

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23-Feb-10	26661	WILLIAM GEORGE CARPENTER	ENTERTAINER - WILLIAM GEORGE CARPENTER - JAN 2010	\$100.00
23-Feb-10	26662	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - KEYBOARD - JAN 13/10	\$50.00
23-Feb-10	26663	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - JAN 19/10	\$50.00
23-Feb-10	26664	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - KEYBOARD JAN 6/10	\$50.00
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$18.39)
24-Mar-10	26686	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - FEB 8, 10/10	\$50.00
24-Mar-10	26687	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - FEB 25 & MAR 4/10	\$100.00
Total				<u>\$381.61</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
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HOME: Lakeshore Lodge

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17-Feb-10	26657	MARK GRYSIUK	ENTERTAINER - MARK GRYSIUK - MAR 4/10	\$100.00
17-Feb-10	26658	LUKE ADAMS	ENTERTAINER - LUKE ADAMS - FEB 11/10	\$95.00
17-Feb-10	26659	ZOEY ADAMS	ENTERTAINER - ZOEY ADAMS - FEB 4/10	\$100.00
17-Feb-10	26660	JAY FRANCO	ENTERTAINER - JAY FRANCO - BIRTHDAY PARTY - JAN 14/10	\$105.00
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$5.00)
24-Mar-10	26685	FERN LINDZON	ENTERTAINER - FERN LINDZON - MAR 11/10	\$100.00
30-Mar-10	26688	PHIL GRAY	ENTERTAINER - PHIL GRAY - PIANO CONCERT - APR 1/10	\$90.00
Total				<u>\$585.00</u>

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

HOME: Seven Oaks

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25-Jan-10	26629	MANJU AHMED	SPECIAL PROGRAMMING - YOGA IN THE CHAIR - JAN 21/10	\$60.00
25-Jan-10	26630	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - KARAOKE PROGRAM - JAN 1,10	\$125.00
05-Feb-10	26632	JOE PASSION	ENTERTAINER - JOE PASSION - FEB 12/10	\$125.00
05-Feb-10	26633	TINA TERESI	ENTERTAINER - TINA TERESI - JAN 25/10	\$150.00
05-Feb-10	26634	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - JAN 25/10	\$125.00
28-Feb-10	26670	PAUL MATTHEW	ENTERTAINER - PAUL MATTHEW - MAR 17/10	\$150.00
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$4.43)
09-Mar-10	26675	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - KARAOKE - FEB 21/10	\$125.00
Total				<u>\$855.57</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
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HOME: True Davidson Acres

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Feb-10	26635	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - MUSICAL ENTERTAINMENT - JAN 27/10	\$150.00
05-Feb-10	26636	HELEN STEWART	ENTERTAINER - HELEN STEWART - STROLLING MUSIC - JAN 1/10	\$125.00
05-Feb-10	26637	DUCAN MAC NEIL	ENTERTAINER - DUNCAN MAC NEIL - JAN 8 &22/10	\$150.00
Total				<u>\$425.00</u>

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

HOME: Wesburn Manor

Period From : January 1, 2010 to March 31, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25-Jan-10	26631	JACK JACKSON	ENTERTAINER - JACK JACKSON - CANCELLATION FEE (home in outbreak)	\$50.00
05-Feb-10	26641	MIKE DANTON	ENTERTAINER - MIKE DANTON - VALENTINES DAY - FEB 12/10	\$105.00
05-Feb-10	26642	PATRICK ROSE	ENTERTANIER - PATRICK ROSE - BIRTHDAY PARTY - FEB 22/10	\$100.00
17-Feb-10	26655	JIM GLOVER	ENTERTAINER - JIM GLOVER - CAPPUCCINO BAR - FEB 2010	\$100.00
17-Feb-10	26656	JIM GLOVER	ENTERTAINER - JIM GLOVER - CAPPUCCINO BAR - JAN 2010	\$50.00
28-Feb-10	190613	CREDIT	CREDIT - GST REBATE FOR Q4-2009	(\$63.19)
04-Mar-10	26673	PAT AGNEW	ENTERTAINER - PAT AGNEW - ST. PATRICK'S DAY CELEBRATION-MAR 17/10	\$100.00
04-Mar-10	26674	ALLISON KREMER	ENTERTAINER - ALLISON KREMER - BIRTHDAY PARTY - MAR 29/10	\$100.00
Total				<u>\$541.81</u>