

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST RESERVE FUND - Expenditures by Category
Period: April 1, 2010 to June 30, 2010

Entertainment	\$7,784.25
Food & Materials	\$55.21
Outings	\$196.75
Special Programming	\$506.50
TOTAL:	\$8,542.71

Bendale Acres	\$855.00
Carefree Lodge	\$313.30
Castleview Wychwood Towers	\$2,052.50
Cummer Lodge	\$1,755.00
Fudger House	\$196.75
Kipling Acres	\$736.91
Lakeshore Lodge	\$1,041.50
Seven Oaks	\$991.75
True Davidson Acres	\$500.00
Wesburn Manor	\$100.00
TOTAL:	\$8,542.71

Opening Balance - April 1, 2010	\$1,843,639.46
Less Total Expenditures	(\$8,542.71)
Trust Adjustments	\$8.53
	<u>\$1,835,105.28</u>
Interest Earned - 2nd Quarter	<u>\$2,263.69</u>
Closing Balance - June 30, 2010	\$1,837,368.97

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

HOME: Bendale Acres

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13-Apr-10	26694	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - EASTER PARTY - APR 1/10	\$200.00
13-Apr-10	26695	PHYLLIS STYLES	ENTERTAINER - PHYLLIS STYLES	\$125.00
31-May-10	191904	CREDIT	CREDIT - GST REBATE FOR Q1-2010	(\$20.00)
11-Jun-10	27063	NOURA NOURA BELLYDANCE STUDIO	ENTERTAINER - NOURA NOURA BELLYDANCE - JUN 15/10	\$400.00
11-Jun-10	27064	JENNIFER SOHAN	ENTERTAINER - JENNIFER SOHAN - FATHER'S DAY PARTY - JUN 18/10	\$150.00
Total				<u>\$855.00</u>

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

HOME: Carefree Lodge

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16-Apr-10	27004	SUSAN WONG	FOOD & MATERIALS - WINE FOR SUNSET PUB - MAR 18/10	\$43.30
04-May-10	27020	SUSAN WONG	SPECIAL PROGRAMMING - BINGO PRIZE MONEY	\$70.00
04-May-10	27021	SUSAN WONG	ENTERTAINMENT - HONOURARIUM - PIED PIPERS - APR 27/10	\$50.00
07-Jun-10	-26057	THE GILBERT & SULLIVAN SOCIETY	ENTERTAINER - GILBERT & SULLIVAN SOCIETY - STP PYMT CQ#26057	(\$150.00)
11-Jun-10	27059	SUSAN WONG	ENTERTAINMENT - HONORARIUM - NORTH YORK CHAMBER CHORUS - MAY 17/10	\$75.00
11-Jun-10	27060	SOCIETY OF SINGERS	ENTERTAINMENT - SOCIETY OF SINGERS - JUNE 17/10	\$75.00
11-Jun-10	27062	THE GILBERT & SULLIVAN SOCIETY	ENTERTAINER - THE GILBERT & SULLIVAN SOCIETY - CONCERT NOV 6/09	\$150.00
Total				<u>\$313.30</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castlview Wychwood Towers
Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Apr-10	26692	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - MARCH & APRIL 2010	\$260.00
09-Apr-10	26693	MICHAEL DANCKERT	ENTERTAINER - MICHAEL DANCKERT - EASTER CELEBRATION - APR 1/10	\$100.00
26-Apr-10	27013	JAMES REGAN	ENTERTAINER - JAMES REGAN - BIRTHDAY PARTIES - APR 30/10	\$150.00
26-Apr-10	27014	DAVID WILDSMITH	ENTERTAINER - DAVID WILDSMITH - BIRTHDAY PARTIES - APR 28/10	\$150.00
26-Apr-10	27015	TOM HAMILTON	ENTERTAINER - TOM HAMILTON - BIRTHDAY PARTIES- APR 21/10	\$150.00
04-May-10	27022	ANY KEY MUSIC SERVICES	ENTERTAINER - ANY KEY MUSIC SERVICES - APR 22/10	\$275.00
04-May-10	27023	THE SINGING REDMEN	ENTERTAINER - THE SINGING REDMEN - MAY 20/10	\$150.00
04-May-10	27024	JAY FRANCO	ENTERTAINER - JAY FRANCO - BIRTHDAY PARTIES - MAR 26/10	\$157.50
11-May-10	27030	DAVE FALCON	ENTERTAINER - DAVE FALCON - RESIDENT BIRTHDAY PARTIES - MAY 28/10	\$150.00
11-May-10	27031	MARTY OAKES	ENTERTAINER - MARTY OAKES - RESIDENT BIRTHDAY PARTIES - MAY 26/10	\$150.00
11-May-10	27032	WENDY IRVINE	ENTERTAINER - WENDY IRVINE - RESIDENT BIRTHDAY PARTIES-MAY 19/10	\$150.00
31-May-10	191904	CREDIT	CREDIT - GST REBATE FOR Q1-2010	(\$15.00)
04-Jun-10	27056	MARTYN RICE	ENTERTAINER - MARTYN RICE - MUSIC ENTERTAINMENT - JUN 7/10	\$50.00
04-Jun-10	27057	JAMES REGAN	ENTERTAINER - JAMES REGAN - MAY 25/10	\$175.00
Total				<u>\$2,052.50</u>

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

HOME: Cummer Lodge

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21-Apr-10	27007	DES McDONNELL	ENTERTAINER - DES McDONNELL - APR 20/10	\$65.00
21-Apr-10	27008	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - APR 25/10	\$80.00
21-Apr-10	27009	DES McDONNELL	ENTERTAINER - DES McDONNELL - APR 8/10	\$65.00
21-Apr-10	27010	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - APR 18/10	\$80.00
21-Apr-10	27011	DES McDONNELL	ENTERTAINER - DES McDONNELL - APR 30/10	\$65.00
21-Apr-10	27012	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS	\$50.00
27-Apr-10	27017	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - MUSIC ENTERTAINMENT - MAY 2/10	\$80.00
27-Apr-10	27018	HELEN STEWART	ENTERTAINER - HELEN STEWART - MUSIC ENTERTAINMENT - MAY 21/10	\$120.00
27-Apr-10	27019	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - MUSIC ENTERTAINMENT - MAY 24/10	\$60.00
04-May-10	27025	MARTIN CHAN	ENTERTAINER - MARTIN CHAN - MAY 3/10	\$50.00
04-May-10	27026	DES McDONNELL	ENTERTAINER - DES McDONNELL - MAY 6/10	\$65.00
04-May-10	27027	MARK KERSEY	ENTERTAINER - MARK KERSEY - SING-A-LONG SHOW - MAY 8/10	\$100.00
04-May-10	27028	WENDY IRVINE	ENTERTAINER - WENDY IRVINE - MAY 21/10	\$100.00
19-May-10	27034	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MAY 20/10	\$50.00
19-May-10	27035	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - SING-A-LONG - MAY 7/10	\$75.00
19-May-10	27036	GERARD LARKIN	ENTERTAINER - GERARD LARKIN - JUN 6/10	\$80.00
19-May-10	27037	JAMES REGAN	ENTERTAINER - JAMES REGAN - JUN 8/10	\$115.00
19-May-10	27038	DES McDONNELL	ENTERTAINER - DES McDONNELL - JUN 10/10	\$65.00
27-May-10	27045	DOUG ABBOTT	ENTERTAINER - DOUG ABBOTT - SING-A-LONG - JUN 14/10	\$100.00
27-May-10	27046	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUN 18/10	\$120.00
04-Jun-10	27055	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - MAY 20/10	\$50.00
11-Jun-10	27065	DES McDONNELL	ENTERTAINER - DES McDONNELL - MUSICAL PERFORMANCE - MAY 18/10	\$65.00
11-Jun-10	27066	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MUSICAL PERFORMANCE - MAY 30/10	\$50.00

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

HOME: Cummer Lodge

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17-Jun-10	27067	DES McDONNELL	ENTERTAINER - DES McDONNELL - MUSICAL PERFORMANCE - JUN 15/10	\$65.00
30-Jun-10	-26653	ALICE HWANG	ENTERTAINER - ALICE HWANG-STP PYMT ON CHQ #26653 ISSUED FEB 12/10	(\$60.00)
Total				<u>\$1,755.00</u>

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

HOME: Fudger House

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21-Jun-10	27069	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTING - BLUFFER'S PARK TRIP - JUN 16/10	\$196.75
Total				<u>\$196.75</u>

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

HOME: Kipling Acres

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Apr-10	26690	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - FEB 4/10 - BIRTHDAY PARTY	\$50.00
09-Apr-10	26691	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - FEB 1/10	\$50.00
16-Apr-10	27001	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - MAR 30/10	\$50.00
16-Apr-10	27002	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MAR 9/10	\$50.00
16-Apr-10	27003	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - APR 6 & 21, 2010	\$50.00
20-May-10	-26606	JOHN HENDERSON	ENTERTAINER - JOHN HENDERSON-STP PAYMT ON #26606 ISSUED DEC 29/09	(\$210.00)
20-May-10	27040	JOHN HENDERSON	ENTERTAINER - JOHN HENDERSON - REPLACEMENT OF CHQ #26606	\$210.00
20-May-10	27041	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - PLAYING KEYBOARD - APR 20/10	\$50.00
20-May-10	27042	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - PLAYING KEYBOARD - APR 22, MAY 6, 13	\$155.00
04-Jun-10	27048	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - APR 6 & 14/10	\$50.00
04-Jun-10	27049	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - APR 26, MAY 10 & 11/10	\$160.00
29-Jun-10	27073	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MAY 29	\$60.00
29-Jun-10	27074	LIANNE NEUMAN	FOOD & MATERIALS - LIANNE NEUMAN - JUN 14/10	\$11.91
Total				<u>\$736.91</u>

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

HOME: Lakeshore Lodge

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21-Apr-10	27006	DOUG ABBOTT	ENTERTAINER - DOUG ABBOTT - SING-A-LONG - MAY 6/10	\$100.00
12-May-10	27033	ZOEY ADAMS	ENTERTAINER - ZOEY ADAMS - MOTHER'S DAY CONCERT - MAY 9/10	\$150.00
19-May-10	27039	BRIAN KATZ	ENTERTAINER - BRIAN KATZ - MAY 5/10	\$100.00
27-May-10	27043	ERIC RODERMAN	ENTERTAINER - ERIC RODERMAN - JUN 3/10	\$100.00
27-May-10	27047	VICTORY HEALTH ENHANCEMENT	SPECIAL PROGRAMMING - TAI-CHI EXERCISE - JUN 14/10	\$136.50
31-May-10	191904	CREDIT	CREDIT - GST REBATE FOR Q1-2010	(\$5.00)
11-Jun-10	27058	ARTLINE OF CANADA LTD.	ENTERTAINMENT - ARTLINE OF CANADA LTD - JUN 10/10	\$210.00
21-Jun-10	27070	FRANCIS DE MELLO	ENTERTAINER - FRANCIS DE MELLO - JUN 17/10	\$100.00
29-Jun-10	27072	PHIL GRAY	ENTERTAINER - PHIL GRAY - JUN 23/10	\$150.00
Total				<u>\$1,041.50</u>

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

HOME: Seven Oaks

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16-Apr-10	27005	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - KARAOKE PROGRAM - MAR 21/10	\$125.00
27-Apr-10	27016	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - KARAOKE PROGRAM - APR 10/10	\$125.00
04-Jun-10	27050	MANJU AHMED	SPECIAL PROGRAMMING - MANJU AHMED - YOGA & MEDITATION - APR 30/10	\$60.00
04-Jun-10	27051	PAUL BUTLER	ENTERTAINER - PAUL BUTLER - LIVE PIANO MUSIC - JUN 6/10	\$141.75
04-Jun-10	27052	MANJU AHMED	SPECIAL PROGRAMMING - MANJU AHMED - YOGA & MEDITATION - MAY 20/10	\$60.00
04-Jun-10	27053	DENA MALEGANOVSKI	SPECIAL PRGMING - DANCING WITH DENA - JAN 9, FEB 10, MAR 13/10	\$180.00
11-Jun-10	27061	LES ZAISER	ENTERTAINER - LES ZAISER - JULY 1/10	\$150.00
21-Jun-10	27071	KEITH DINDAYAL	ENTERTAINER - KEITH DINDAYAL - JUN 23/10	\$150.00
Total				<u>\$991.75</u>

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

HOME: True Davidson Acres

Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14-Apr-10	26697	DUNCAN MAC NEIL	ENTERTAINER - DUNCAN MAC NEIL - KARAOKE MAR 5 & 19, 2010	\$150.00
16-Apr-10	26699	AHSUN LEE	ENTERTAINER - AHSUN LEE - KOREAN DAY CELEBRATIONS - MAR 18/10	\$150.00
16-Apr-10	26700	ANNAMARIA EISLER	ENTERTAINER - ANNAMARIA EISLER - DINERS CLUB - FEB 11/10	\$200.00
Total				<u>\$500.00</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Wesburn Manor
Period From: April 1, 2010 to June 30, 2010

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-May-10	27029	LUKE ADAMS	ENTERTAINER - LUKE ADAMS - MOTHER'S DAY PARTY - MAY 8/10	\$100.00
Total				<u>\$100.00</u>