

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

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Entertainment	\$3,955.00
Food & Materials	\$298.90
Outings	\$753.99
Special Programming	\$513.50
<b>TOTAL:</b>	<b>\$5,521.39</b>

Bendale Acres	\$625.00
Carefree Lodge	\$446.59
Castleview Wychwood Towers	(\$7.50)
Cummer Lodge	\$790.00
Fudger House	\$1,016.75
Kipling Acres	\$819.55
Lakeshore Lodge	\$521.50
Seven Oaks	\$173.25
True Davidson Acres	\$725.00
Wesburn Manor	\$411.25
<b>TOTAL:</b>	<b>\$5,521.39</b>

<b>Opening Balance - July 1, 2010</b>	<b>\$1,837,368.97</b>
Less Total Expenditures	(\$5,521.39)
Trust Adjustments	\$8.05
	<u>\$1,831,855.63</u>
Interest Earned - 3rd Quarter	<u>\$4,166.38</u>
<b>Closing Balance - September 30, 2010</b>	<b>\$1,836,022.01</b>

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

**HOME: Bendale Acres**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
18-Aug-10	27100	MICHAEL BOODHAN	ENTERTAINER - MICHAEL BOODHAN - GARDEN PARTY - AUG 25/10	\$350.00
25-Aug-10	27107	JENNIFER SOHAN	ENTERTAINER - JENNIFER SOHAN - APPLE FEST PARTY - SEP 17/10	\$150.00
27-Sep-10	27129	JNB ENTERPRISES	ENTERTAINMENT - PIANIST FOR CELEBRATION OF LIFE - SEP 21/10	\$125.00
<b>Total</b>				<b><u>\$625.00</u></b>

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

**HOME: Carefree Lodge**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20-Jul-10	27085	SUSAN WONG	FOOD & MATERIALS - SUSNSET PUB PROGRAM - JUL 9/10	\$85.67
20-Jul-10	27086	SUSAN WONG	OUTING/FOOD & MATERIAL - SCUGOG BOAT CRUISE - JUL 2/10	\$160.34
08-Sep-10	27120	SUSAN WONG	OUTINGS/FOOD & MATERIALS-WINDREACH FARMS & APPLE PICKING -AUG 20	\$130.58
16-Sep-10	27122	SUSAN WONG	SPECIAL PROGRAMMING - SUSAN WONG - BINGO PRIZE MONEY - SEP/10	\$70.00
<b>Total</b>				<b><u>\$446.59</u></b>

**TORONTO LONG-TERM CARE HOMES & SERVICES  
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee  
HOME: Castleview Wychwood Towers  
Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
31-Aug-10	194610	CREDIT	CREDIT - GST REBATE FOR Q2-2010	(\$7.50)
<b>Total</b>				<b><u>(\$7.50)</u></b>

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

**HOME: Cummer Lodge**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Jul-10	27075	ALICE HWANG	ENTERTAINER - ALICE HWANG - MUSIC SERV - REPLCMT OF CHQ 26653	\$60.00
05-Jul-10	27076	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - JUN 24/10 - MUSICAL	\$50.00
05-Jul-10	27077	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MUSIC ENTERTAINMENT - JUN 23/10	\$50.00
05-Jul-10	27078	DES McDONNELL	ENTERTAINER - DES McDONNELL - MUSICAL PERFORMANCE - JUL 12/10	\$65.00
05-Jul-10	27079	ALICE HWANG	ENTERTAINER - ALICE HWANG - BIRTHDAY CELEBRATION - JUL 16/10	\$60.00
22-Jul-10	27091	ALICE HWANG	ENTERTAINER - ALICE HWANG - JUL 15/10	\$60.00
31-Aug-10	-27075	ALICE HWANG	ENTERTAINER - ALICE HWANG - STP PAYMT - CHQ #27075 - JUL 5/10	(\$60.00)
31-Aug-10	-26654	PAUL MATTHEW ENTERTAINMENT	ENTERTAINER - PAUL MATTHEW - STP PAYMT - CHQ #26654 - FEB 12/10	(\$60.00)
31-Aug-10	27111	ARKADI TULCHINSKI	ENTERTAINER - ARKADI TULCHINSKI - MUSICAL PERFORMANCE JUL 26/10	\$70.00
31-Aug-10	27112	DES McDONNELL	ENTERTAINER - DES McDONNELL - MUSICAL PERFORMANCE - AUG 17/10	\$65.00
31-Aug-10	27113	ARKADI TULCHINSKI	ENTERTAINER - ARKADI TULCHINSKI - MUSICAL PERFORMANCE - AUG 30/10	\$70.00
31-Aug-10	27114	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - MONTHLY BDAY PARTY - AUG 20/10	\$75.00
08-Sep-10	27117	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MUSICAL PERFORMANCE - AUG 26/10	\$50.00
21-Sep-10	27125	DES McDONNELL	ENTERTAINER - DES McDONNELL - MUSICAL PERFORMANCE - SEP 21/10	\$65.00
21-Sep-10	27126	ARKADI TULCHINSKI	ENTERTAINER - ARKADI TULCHINSKI - MUSIC PERFORMANCE - SEP 27/10	\$70.00
27-Sep-10	27128	SHARON ANDREWS	ENTERTAINER - SHARON ANDREWS - BIRTHDAY PARTY MUSIC - SEP 17/10	\$100.00
<b>Total</b>				<b><u>\$790.00</u></b>

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

**HOME: Fudger House**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25-Aug-10	27108	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTINGS - BUS FOR WINDREACH FARM OUTING - AUG 3/10	\$296.50
25-Aug-10	27109	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG FOR SEPT/10	\$225.00
25-Aug-10	27110	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTINGS - BUS FOR TOUR/ICE CREAM - AUG 20/10	\$200.25
13-Sep-10	27121	HELEN STEWART	ENTERTAINER - HELEN STEWART - BIRTHDAY PARTY - SEPT 14/10	\$165.00
27-Sep-10	27127	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - SEP/10	\$130.00
<b>Total</b>				<b><u>\$1,016.75</u></b>

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

**HOME: Kipling Acres**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22-Jul-10	27089	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - JUL 5/10	\$50.00
22-Jul-10	27090	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - JUN 24/10	\$50.00
25-Aug-10	27101	KIPLING ACRES CAFETERIA	FOOD & MATERIALS - ICE CREAM & PAPER PRODUCTS - AUG 7/10	\$180.08
25-Aug-10	27102	LIANNE NEUMANN	ENTERTAINMENT - CAR SHOW ORGANIZATION & DJ SERVICES - AUG 8/10	\$150.00
25-Aug-10	27103	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER - MUSIC ENTERTAINMENT	\$50.00
25-Aug-10	27104	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - MUSIC ENTERTAINMENT	\$120.00
25-Aug-10	27105	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - KEYBOARD MUSIC FOR MEZZANINE	\$50.00
25-Aug-10	27106	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MUSICAL ENTERTAINMENT	\$60.00
31-Aug-10	194610	CREDIT	CREDIT - GST REBATE FOR Q2-2010	(\$0.53)
08-Sep-10	27118	WILLIAM CARPENTER	ENTERTAINER - WILLIAM CARPENTER - AUG 3 & 24/10	\$50.00
08-Sep-10	27119	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MUSIC ENTERTAINMENT - AUG 31/10	\$60.00
<b>Total</b>				<b><u>\$819.55</u></b>

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

**HOME: Lakeshore Lodge**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13-Jul-10	27084	GREG BURKE	ENTERTAINER - GREG BURKE - JUL 7/10 - MUSICAL ENTERTAINMENT	\$100.00
22-Jul-10	27087	JAY FRANCO	ENTERTAINER - JAY FRANCO - JUL 22/10	\$113.00
22-Jul-10	27088	FRANCIS GLASGOW	ENTERTAINER - FRANCIS GLASGOW - AUG 5/10	\$100.00
09-Aug-10	27098	HELEN STEWART	ENTERTAINER - HELEN STEWART - STROLLING MUSICIAN - AUG 20/10	\$125.00
31-Aug-10	27115	DOUG ABBOTT	ENTERTAINER - DOUG ABBOTT - CLASSICAL PIANO CONCERT - SEP 8/10	\$100.00
31-Aug-10	194610	CREDIT	CREDIT - GST REBATE FOR Q2-2010	(\$16.50)
<b>Total</b>				<b><u>\$521.50</u></b>



**TORONTO LONG-TERM CARE HOMES & SERVICES  
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**HOME: Seven Oaks**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Jul-10	27082	MANJU AHMED	SPECIAL PROGRAMMING - MANJU AHMED - YOGA & MEDITATION	\$60.00
09-Aug-10	27097	MANJU AHMED	SPECIAL PROGRAMMING - MANJU AHMED - YOGA/MEDITATION - JUL 22/10	\$60.00
31-Aug-10	194610	CREDIT	CREDIT - GST REBATE FOR Q2-2010	(\$6.75)
08-Sep-10	27116	MANJU AHMED	SPECIAL PROGRAMMING - MANJU AHMED - YOGA & MEDITATION - AUG 19/10	\$60.00
<b>Total</b>				<b><u>\$173.25</u></b>

**TORONTO LONG-TERM CARE HOMES & SERVICES**  
**RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**  
**HOME: True Davidson Acres**  
**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Jul-10	27080	MITCH JACKSON	ENTERTAINER - MITCH JACKSON - SINGING & MUSIC - JUN 16/10	\$100.00
05-Jul-10	27081	RUSSELL ALLDREAD	ENTERTAINER - RUSSELL ALLDREAD - SING-A-LONG - JUN 15/10	\$150.00
13-Jul-10	27083	MITCH JACKSON	ENTERTAINER - MITCH JACKSON - JUL 1/10 - MUSIC & SINGING	\$100.00
29-Jul-10	27092	RUSSELL ALLDRED	ENTERTAINER - RUSSELL ALLDRED - JUN 19/10	\$150.00
29-Jul-10	27093	DUNCAN MACNEIL	ENTERTAINER - DUNCAN MACNEIL - JUL 11/10	\$75.00
29-Jul-10	27094	SERGIO OTOYA SALAZAR	ENTERTAINER - SERGIO OTOYA SALAZAR - JUN 26/10	\$150.00
<b>Total</b>				<b><u>\$725.00</u></b>

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

**HOME: Wesburn Manor**

**Period From: July 1, 2010 to September 30, 2010**

<u>Date</u>	<u>Cheque#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Aug-10	27095	JAY FRANCO	ENTERTAINER - JAY FRANCO - AUG 18/10	\$141.25
12-Aug-10	27099	KINERGY FITNESS INC.	SPECIAL PROGRAMMING - TAI CHI PROGRAM FOR AUGUST 2010	\$180.00
21-Sep-10	27124	KINERGY FITNESS INC.	SPECIAL PROGRAMMING - KINERGY FITNESS INC - TAI CHI PROGRAM	\$90.00
<b>Total</b>				<b><u>\$411.25</u></b>