MUNICIPAL CODE: 46034

MUNICIPALITY OF: Sherborne McClintock et al Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sherborne McClintock et al Tp

1

73,499

844,327

For the year ended December 31, 1995. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,868,927 358,317 1,267,419 243,191 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 1,868,927 358,317 1,267,419 243,191 PAYMENTS IN LIEU OF TAXATION 1,401 1,401 Canada Canada Enterprises The Municipal Tax Assistance Act 194,584 194,584 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 292 292 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 196,277 196,277 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 100,095 100,095 **REVENUES FOR SPECIFIC FUNCTIONS** 95,508 95,508 Ontario specific grants 29 30 6,625 6,625 Canada specific grants 69,428 69,428 Other municipalities - grants and fees 31 59,704 59,704 Fees and service charges 32 231,265 231,265 Subtotal 33 OTHER REVENUES Trailer revenue and licences 13,695 Licences and permits 35 13,695 37 41,575 41,575 Penalties and interest on taxes 38 Investment income - from own funds 39 18,229 18,229 - other 40 Sales of publications, equipment, etc 42 _ Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45

48

49

50

51

Subtotal

TOTAL REVENUE

73,499

358,317

1,267,419

2,470,063

Sale of Land

Sherborne McClintock et al Tp

2LT - OP

For the year ended December 31, 1995. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,229,338 57,596 18,535 178.04600 209.46600 218,878 12,064 3,882 1,334 12 236,209 39 218,878 12,064 3,882 1,334 39 12 236,209 Subtotal Levied By Mill Rate 6,982 Share Of Telephone And Telegraph Taxation 0 6,982 6,982 6,982 0 Subtotal Special Charges On Tax Bills 19,046 39 12 218,878 3,882 1,334 243,191 Total Taxation

Municipality

For the year ended December 31, 1995.

Municipality

Sherborne McClintock et al Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	1,229,338	57,596	18,535	261.98800	308.22100	322,072	17,752	5,713	1,963	57	18	347,575
Subtotal Levied By Mill Rate	0	-	-	-	-	-	322,072	17,752	5,713	1,963	57	18	347,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,742	-	-	-	-	10,742
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,742	-	-	-	-	10,742
Total Taxation	0	-	-	-	-	-	322,072	28,494	5,713	1,963	57	18	358,317
						_							
						_							

For the year ended December 31, 1995.

Sherborne McClintock et al Tp

2LT - OP

roi tile year ended becember 31, 1773.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,229,338	57,596	18,535	528.612000	621.897000	649,842	35,819	11,527	3,960	116	37	701,301
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,410	-	-	-	-	20,410
Total Taxation	0	•	-	-	-	-	649,842	56,229	11,527	3,960	116	37	721,711
Elementary separate	•							•			•		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public		4 222 222	57.50¢	40.535	200 502000	470, 400000	404, 224	27.07/	0.742	2.004	o I	20	520 (22
General	0	1,229,338	57,596	18,535	399.592000	470.108000	491,234	27,076	8,713	2,994	87	28	530,132
Share Of Telephone And Telegraph Taxation	0			-		-	491,234	15,576 42,652	8,713	2,994	87	28	15,576 545,708
Total Taxation							471,234	42,032	3,713	2,774	0,	20	343,700
Public consolidated	-												

For the year ended December 31, 1995.

Sherborne McClintock et al Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
			ı	1	1	· · · · · · · · · · · · · · · · · · ·	i (-	1	1		T.	1	1
General	0	-	-	-	-	- 1	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated					-		- 			· 			
Total all school board taxation	0						1,141,076	98,881	20,240	6,954	203	65	1,267,419

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Sherborne McClintock et al Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	5,500
Protection to Persons and Property Fire						0.4=0
Police		3		-	9,500	2,678
Conservation Authority		4	-	-	-	3,105
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	9,500	5,788
Transportation services Roadways			37, 500		50.020	425
Winter Control		8	36,500 8,600	-	59,928	125
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	45,100	-	59,928	125
Environmental services			2, 11			
Sanitary Sewer System		16	-		-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	45,408	-	-	15,647
Pollution Control		21	-		-	-
	C. bastal	22	-	-	-	-
Health Services	Subtotal	23	45,408	-	-	15,647
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	6,425	-	20,330
Libraries Other Cultural		38 39	-	200	-	2,056
outer at	Subtotal	40	5,000	6,625	-	22,386
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	-	-	10,258
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Electricity	Subtotal	47 48		-	-	10,258
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,508	6,625	69,428	59,704

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Sherborne McClintock et al Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 57,221 5,027 200 597 184,685 121,640 Protection to Persons and Property Fire 7,964 27,316 19,056 580 54,916 491 693 167 1,351 Conservation Authority 36,350 7,087 12,721 Protective inspection and control 56,158 Emergency measures Subtotal 44,805 35,096 31,777 747 112,425 Transportation services Roadways 76,699 34.660 30.073 14,516 126,916 Winter Control 19,410 51,902 71,312 11 Parking Street Lighting 5,435 3,789 9,224 12 Air Transportation 13 96,109 91,997 33,862 14,516 207,452 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 35,289 21,145 77,202 51,952 8,522 194,110 Pollution Control 21 22 Subtotal 23 35,289 21,145 77,202 51,952 8,522 194,110 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,500 1,500 1,500 1,500 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 57,804 33,639 3,805 4,650 99,898 Libraries 38 844 1,983 2,827 Other Cultural 39 40 57,804 34,483 5,788 4,650 102,725 Planning and Development Planning and Development 41 175 38,485 38,660 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 175 38,485 38,660 Subtotal Electricity 48 49 Telephone 51 355,822 21,145 334,484 128,406 1,700 841,557

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Sherborne McClintock et al Tp

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	100,794
Reserves and Reserve Funds	3	-
Subtotal	4	100,794
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	24,376
Canada Other Municipalities	21 22	22,434
Subtotal	23	46,810
Other Financing Prepaid Special Charges	2.4	
Proceeds From Sale of Land and Other Capital Assets	24 25	2,750
Investment Income	23	2,730
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	3,551
 Subtotal	31 32	5,567 11,868
Total Sources of Financing	33	159,472
Applications	55	137, 172
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	159,472
Transfer of Proceeds From Long Term Liabilities to:	30	159,472
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 159,472
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	139,472
Amount Reported in Line 43 Analysed as Follows:	.5	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4-	
- Proceeds From Long Term Liabilities	45 46	-
- Froceeds From Long Term Clabitities - Transfers From Reserves and Reserve Funds	46	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sherborne McClintock et al Tp

6

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,578
Protection to Persons and Property						3,21.2
Fire		2	10,167	10,167	-	28,142
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	15,471
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	10,167	10,167	-	43,613
Roadways		8	10,000	10,000	<u>-</u>	42,250
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	2,267	2,267	-	8,323
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	12,267	12,267	-	50,573
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		<u> </u>	<u> </u>	-
Garbage Disposal		20	1,942	-	-	53,495
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,942	-	-	53,495
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29		-	-	-
	Subtotal			-	-	-
Social and Family Services	Jubiotui	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	1,230
Libraries		38		-	-	1,983
Other Cultural		39	_	<u>-</u>	-	-
Carlor Garage	Subtotal		-	-	-	3,213
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
5 1	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T.4.1	50 E1		- 22 424	-	150 472
	Total	21	24,376	22,434	-	159,472

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sherborne McClintock et al Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Invironmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	545.0ta. 25	03,3.
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	
Libraries	37 38	
Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	_
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	
Electricity	48	-
Sas	49	-
Telephone	50	-
	Total 51	85,37

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sherborne McClintock et al Tp

8

Tot the year ended beceniber 51, 1995.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 85,379
	Subtotal	4 85,379
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		
- enterprises and other		12 -
- enterprises and other	Subtotal	14 -
	Total	15 85,379
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures Long term bank loans		17 - 18 -
Lease purchase agreements		19 85,379
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		- 24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		<u> </u>
E to		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		-
-		43 -
.	Tabel	44 -
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Sherborne McClintock et al Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	12,915	8,230
- special are rates and special charges					51	-	•
- benefitting landowners					52	-	1
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	12,915	8,230
						•	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	•
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	_	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	_ _	principal	interest	principal 3	interest 4	unconsolida principal 5	interest
	<u>-</u>	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	_	consolidated reprincipal 1 \$ 14,113	interest 2 \$ 7,032	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated reprincipal 1 \$ 14,113 15,422	2 \$ 7,032 5,723	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1996 1997 1998	- [-	consolidated reprincipal 1 \$ 14,113 15,422 16,851	evenue fund interest 2 \$ 7,032 5,723 4,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- [-	consolidated reprincipal 1 \$ 14,113 15,422 16,851 38,993	2 \$ 7,032 5,723	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	- - - - - - - -	consolidated reprincipal 1 \$ 14,113 15,422 16,851	evenue fund interest 2 \$ 7,032 5,723 4,294	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - - - -	consolidated reprincipal 1 \$ 14,113 15,422 16,851 38,993	evenue fund interest 2 \$ 7,032 5,723 4,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated reprincipal 1 \$ 14,113 15,422 16,851 38,993	2 \$ 7,032 5,723 4,294 2,391	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 14,113 15,422 16,851 38,993	2 \$ 7,032 5,723 4,294 2,391	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	70	consolidated no principal 1	revenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated or principal 1	revenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - 1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1	evenue fund interest 2 \$ 7,032 5,723 4,294 2,391	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Sherborne McClintock et al Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	356,277	2,038	358,315							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o l	-	-	-							
Subtotal levied by mill rate general 1	1 2	356,277	2,038	358,315	347,575	10,742	-	-	-	358,317	4
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		_		-	- [-	-	-	_	-	_
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 2	356,277	2,038	358,315	347,575	10,742	-	-	_	358,317	

Municipality	
	Sherborne McClintock et al Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	1,481	759,020	4,113	-	763,133	701,301	20,410	-	-	721,711 -	42,903
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	501,179	3,109	-	504,288	530,132	15,576	-	-	545,708	41,420
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36 -	1,481	1,260,199	7,222	-	1,267,421	1,231,433	35,986	-	-	1,267,419 -	1,483

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sherborne McClintock et al Tp

10

			1 \$
salance at the beginning of the year		1	303,29
Revenues Contributions from revenue fund		2	27,61
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,4
Investment income - from own funds		5	-
- other		6	2
		9	-
		10	-
		11	-
	T. (1)	12	-
	Total revenue	13	29,3
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for: Reserves		23	275,9
Reserve Funds		24	56,6
Neserve i unus	Total	25	332,6
nalysed as follows:	Total	23	332,0
naiysed as follows.			
Working funds		26	120,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	10,0
- roads		35	78,1
- sanitary and storm sewers		36	-
- parks and recreation		64	8,5
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	19,2
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	55,7
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	40,9
		53	
Waste Site		54	
Waste Site Police Commission			
		55	
Police Commission		55 56	
Police Commission Municipal Election		_	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherborne McClintock et al Tp

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		1	2
		\$	\$
ASSETS	Γ		portion of cash not in chartered banks
Current assets			III Chartered Danks
Cash	1	62,611	50
Accounts receivable	f		
Canada	2	28,295	
Ontario	3	45,744	
Region or county	4	22,748	
Other municipalities	5	2,363	
School Boards	6	711	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,895	business taxes
Taxes receivable	f		
Current year's levies	9	145,180	4,755
Previous year's levies	10	61,215	4,031
Prior year's levies	11	42,442	-
Penalties and interest	12	20,548	1,293
Less allowance for uncollectables (negative)	13	- 1,400	- 1,400
Investments	Ī		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,249	portion of line 20
Capital outlay to be recovered in future years	19	85,379	registration
Other long term assets	20	-	- -
	-	523 080	
-	Total 21	523,980	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherborne McClintock et al Tp

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LIABILITIES	ı		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	62,887	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	85,379	
- special area rates and special charges	35	63,379	
		-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	332,624	
Accumulated net revenue (deficit) General revenue	42	44.547	
Special charges and special areas (specify)	42	44,567	
special charges and special areas (specify)	43	_	
	44		
	45 46		
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	_	
Recreation, community centres and arenas	51	-	
	52	<u> </u>	
			
	53	-	
	54	-	
Position on according	55	-	
Region or county	56	4 402	
School boards	57	- 1,483	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	523,980	

Municipality
Sherborne McClintock et al Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					4	
					1 2	3
Non-line Department Support Staff Fire					3	<u> </u>
Police					4	<u> </u>
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	174,246	56,144
Employee benefits				15	22,642	3,275
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16 17	1,723,160 113,029
Previous years' tax Penalties and interest					18	41,066
r charties and interest				Subtotal	19	1,877,255
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and serious bounds					24	1,011
- recoverable from general municipal revenues					25	154
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	otal reductions		29	1,878,420
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1995 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950831
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1996 due date					37	\$
E. Brodonski di sanitadi saman dita						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3	4
Estimated to take place in 1996		58	,	-	-	· · · · · ·
in 1997		59	<u> </u>	-	-	
in 1998		60		-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Sherborne McClintock et al Tp

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17 For the year ended December 31, 1995. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1995 billings residential units all other properties only Water In this municipality 39 In other municipalities (specify municipality) 41 42 --43 -number of 1995 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds 1,463 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 69 No long term financing necessary 70 Approved but not financed as at December 31, 1995 71 Applications submitted but not approved as at Decemeber 31, 1995 72 12. Forecast of total revenue fund expenditures 1996 1997 1998 2000

73

833,100

824,800

833,000

13. Municipal procurement this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

	1	2 \$
85	-	-
86	-	-
,		•

849,700

841,300

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest	
2	
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