

CRD, CRHD & Member Municipalities

Appendix A

MFA Long-Term Debt - Early Payout Option Examples

<u>CRD</u>	<u>Citation</u>	<u>Issue</u>	<u>Date Loan Received</u>	<u>Planned Loan</u>			<u>Change in Loan</u>
				<u>Term</u>	<u>Early Payout Date</u>	<u>Actual Loan Term</u>	<u>Term</u>
CRD	Millstream Site Remediation Cost Servici	118	11-Apr-12	15	11-Apr-22	10	-5
CRD	Solid Waste Disposal Facilities:	110	8-Apr-10	15	08-Apr-20	10	-5
CRD	Solid Waste Disposal Facilities:	104	20-Nov-08	15	20-Nov-18	10	-5
CRD	Cedar Lane Water Service	103	23-Apr-08	15	23-Apr-18	10	-5
CRD	Outer Gulf Islands Magic Lake Estates Sewage Syster	71	7-Oct-99	15	01-Dec-05	10	-5
CRD	Regional Parks	65	5-May-97	15	07-Apr-07	10	-5
CRD	Saanich Peninsula Water Supply	61	1-Jun-96	15	01-Dec-05	10	-5
CRD	Saanich Peninsula Water Supply	61	1-Jun-96	15	01-Dec-05	10	-5
CRD	Recreation and Office Facilities:	61	1-Jun-96	15	01-Dec-05	10	-5
CRD	Refuse Disposal Facilities:	59	10-Nov-94	15	11-Oct-04	10	-5
CRD	Saanich Peninsula Water Supply	59	10-Nov-94	15	11-Oct-04	10	-5
CRD	Sewer Facilities	58	10-Nov-94	15	10-May-04	10	-5
CRD	Refuse Disposal Facilities	58	10-Nov-94	15	10-May-04	10	-5
CRD	Office Facilities Acquisitor	56	10-Nov-93	15	19-May-05	12	-3

<u>CRHD</u>	<u>Capital Bylaw</u>	<u>Issue</u>	<u>Date Loan Received</u>	<u>Planned Loan</u>			<u>Change in Loan</u>
				<u>Term</u>	<u>Early Payout Date</u>	<u>Actual Loan Term</u>	<u>Term</u>
CRHD	Emergency Redevelopment, VGI	142	12-Oct-11	15	08-Oct-21	10	-5
CRHD	Emergency Redevelopment, VGI	142	13-Oct-09	15	30-Oct-19	10	-5
CRHD	OR/Palliative Care Suite, LMF	119	19-Apr-06	15	19-Apr-16	10	-5
CRHD	OR/Palliative Care Suite, LMF	119	13-Oct-05	15	02-Oct-15	10	-5
CRHD	OR/Palliative Care Suite, LMF	119	6-Apr-05	15	06-Apr-15	10	-5
CRHD	Palliative Care, RJH Fairfield	65	7-Nov-00	20	01-Dec-14	15	-5
CRHD	Rehab Relocation, RJH Fairfield	57	7-Nov-00	20	01-Dec-14	15	-5
CRHD	Regional Laundry Plan 1	66	7-Oct-99	20	01-Dec-14	15	-5

<u>Member</u>	<u>SI Bylaw</u>	<u>LA Bylaw</u>	<u>Issue</u>	<u>Date Loan Received</u>	<u>Planned Loan</u>			<u>Change in Loan</u>
					<u>Term</u>	<u>Early Payout Date</u>	<u>Actual Loan Term</u>	<u>Term</u>
Victoria	3289	04-60	95	13-Oct-05	15	13-Oct-15	10	-5
Victoria	3199	04-48	85	25-Oct-04	15	2-Jun-14	10	-5
Saanich	3197	04-48	85	25-Oct-04	15	2-Jun-14	10	-5