

Internal Interest Rates (Effective July 01, 2009)

Office of the Financial Administrator

Loans receivable	Building Fund
First 3 years	0%
Year 4	2%
Year 5	3%
Year 6	4%
Years 7-10	5%
Year 11	6%

Loans receivable	Sundry (includes priests)
First 3 years	3%
Year 4 and thereafter	6%

Other receivables (insurance, Cathedraticum, etc)	
First 6 months	0%
After 6 months	3%

An exception will be made for those who receive prior authorization, on an annual basis, to pay the amount owing within one year.

Other miscellaneous loans:	4%
Prepaid Cathedraticum	4%
Payables to parishes and others:	3%, 4%, and 5%
Reserve funds:	3% and 4%
Edmonton Catholic Cemeteries Reserves	
Future Care	3%
Prepaid charges	4%
Concentration Account	
Loans to parishes	4%