

**TOWNSHIP OF EDWARDSBURGH/CARDINAL**  
**SCHEDULE OF LONG TERM DEBT**

	Lender	Project	Interest Rate	End Date		Balance Owing Dec 31/23	Balance Owing Mar 31/24	Balance Owing Jun 30/24	Balance Owing Sept 30/24	Balance Owing Dec 31/24	Annual Payments
1	Infrastructure Ontario	Cardinal Arena	4.59%	Oct-43		4,488,822	4,488,822	4,439,991			303,698
2	United Counties of L & G	Fire Comm. Equip.	2.88%	Oct-24		13,805	13,805	6,952			14,104
5	Royal Bank of Canada	2020 Case Grader	1.73%	Jun-24		51,075	25,572	0			102,753
6	Scotiabank	2019 GMC Sierra	0.00%	Mar-24		3,604	0	0			11,435
10	Infrastructure Ontario	2022 Johnstown Drainage	4.82%	Aug-43		1,060,980	1,044,922	1,044,922			83,255
<b>Township Total</b>						<b>5,614,682</b>	<b>5,573,121</b>	<b>5,491,865</b>	<b>0</b>	<b>0</b>	<b>515,245</b>
8	Tile Drain Loans	Farm Tile Drains	6.00%	various	Paid by Benefiting Farmer	6,409	6,409	6,409			9,361
9	Infrastructure Ontario	EMS Station	2.91%	Jul-36	Paid by UCLG	570,746	552,527	552,527			53,045
10	Infrastructure Ontario	Cardinal Wastewater	4.37%	Feb-44	Paid by Cardinal WW users	1,030,150	1,030,150	1,030,150			77,781
<b>Supported Debt Total</b>						<b>1,607,305</b>	<b>1,589,086</b>	<b>1,589,086</b>	<b>0</b>	<b>0</b>	<b>140,187</b>
<b>Grand Total</b>						<b>7,221,987</b>	<b>7,162,207</b>	<b>7,080,951</b>	<b>0</b>	<b>0</b>	<b>655,432</b>

Prepared by:  
 Jessica Crawford  
 Treasurer