

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	4,439,991		303,698	Semi-annual	Only deduct principal
2 United Counties of L & G	Fire Comm. Equip.	2.88%	Oct-24		13,805	13,805	6,952	6,952		14,104	Semi-annual	Only deduct Principal
5 Royal Bank of Canada	2020 Case Grader	1.73%	Jun-24		51,075	25,572	0	0		102,753	Monthly	
6 Scotiabank	2019 GMC Sierra	0.00%	Mar-24		3,604	0	0	0		11,435	Twice Monthly	
10 Infrastructure Ontario	2022 Johnstown Drainage	4.82%	Aug-43		1,060,980	1,044,922	1,044,922	1,028,478		83,255	Semi-annual	Only deduct Principal
Township Total					5,614,682	5,573,121	5,491,865	5,475,421	0	515,245		
8 Tile Drain Loans	Farm Tile Drains	6.00%	various	Paid by Benefiting Farmer	6,409	6,409	6,409	0		9,361	October	2340.325
9 Infrastructure Ontario	EMS Station	2.91%	Jul-36	Paid by UCLG	570,746	552,527	552,527	534,044		53,045	Semi-annual	Only deduct Principal
10 Infrastructure Ontario	Cardinal Wastewater	4.37%	Feb-44	Paid by Cardinal WW users	1,030,150	1,030,150	1,030,150	1,013,768		77,781	Semi-annual	Only deduct Principal
Supported Debt Total					1,607,305	1,589,086	1,589,086	1,547,812	0	140,187		
Grand Total					7,221,987	7,162,207	7,080,951	7,023,233	0	655,432		

Prepared by:
 Jessica Crawford
 Treasurer