

TOWNSHIP OF EDWARDSBURGH/CARDINAL
SCHEDULE OF LONG TERM DEBT

	Lender	Project	Interest Rate	End Date	Balance Owing Dec 31/24	Balance Owing Mar 31/25	Balance Owing Jun 30/25	Balance Owing Sept 30/25	Balance Owing Dec 31/25	Annual Payments
1	Infrastructure Ontario	Cardinal Arena	4.59%	Oct-43	4,390,040	4,390,040				303,698
10	Infrastructure Ontario	2022 Johnstown Drainage	4.82%	Aug-43	1,028,478	1,011,637				83,255
11	Ford Credit Canada	Ford Canada	0.00%	Nov-29	82,326	78,140				16,744
Township Total					5,418,518	5,401,677	0	0	0	531,989
9	Infrastructure Ontario	EMS Station	2.91%	Jul-36	534,044	515,292				53,045
10	Infrastructure Ontario	Cardinal Wastewater	4.37%	Feb-44	1,013,768	997,029				77,781
Supported Debt Total					1,547,812	1,512,321	0	0	0	130,826
Grand Total					6,966,330	6,913,997	0	0	0	662,815

Prepared by:
Jessica Crawford
Treasurer