

TOWNSHIP OF EDWARDSBURGH/CARDINAL
SCHEDULE OF LONG TERM DEBT

Lender	Project	Interest Rate	End Date		Balance Owing Dec 31/25	Balance Owing Mar 31/26	Balance Owing Jun 30/26	Balance Owing Sept 30/26	Balance Owing Dec 31/26	Annual Payments
1 Infrastructure Ontario	Cardinal Arena	4.59%	Oct-43		4,286,672	4,286,672				303,698
10 Infrastructure Ontario	2022 Johnstown Drainage	4.82%	Aug-43		994,390	976,727				83,255
11 Ford Credit Canada	Ford Canada	0.00%	Nov-29		65,582	61,395				16,744
12 Royal Bank of Canada	Plow Truck	4.06%	Dec-32		403,325	389,463				66,290
14 Catalyst Finance Partners, Inc.	Sidewalk Plow	lease	Dec-28		259,618	237,603				88,063
Township Total					6,009,587	5,951,861	0	0	0	558,049
9 Infrastructure Ontario	EMS Station	2.91%	Jul-36	Paid by UCLG	496,267	476,965				53,045
10 Infrastructure Ontario	Cardinal Wastewater	4.37%	Feb-44	Paid by Cardinal WW users	979,924	962,445				77,781
13 OMAFRA	Tile Drain Loan	6.00%	Oct-35	Benefiting user	40,200	40,200				5,462
Supported Debt Total					1,516,391	1,479,609	0	0	0	136,288
Grand Total					7,525,978	7,431,470	0	0	0	694,337

Prepared by:
 Jessica Crawford
 Treasurer