



MUNICIPALITY OF
West Elgin

Debenture Schedule

Debenture No. WDEB2024-02

By-law No.

2021 Yauch Drain Construction

Project: 2021 Yauch Drain Construction
 Amount: 18,493.78
 Years: 5
 Interest Rate: 5.50%
 Annual Payment: \$4,330.81

Name: Sales Mutual
 Address: 29584 Pioneer Line
 PO Box 312
 Dutton, ON N0L 1J0

<u>Date</u>	<u>Open</u>	<u>Interest</u>	<u>Principal</u>	<u>Close</u>
2025	18,493.78	1,017.16	3,313.65	15,180.13
2026	15,180.13	834.91	3,495.90	11,684.23
2027	11,684.23	642.63	3,688.17	7,996.06
2028	7,996.06	439.78	3,891.02	4,105.03
2029	4,105.03	225.78	4,105.03	(0.00)

The Corporation of the Municipality of West Elgin agrees to pay all amount(s) owed for Debenture No. WDEB2024-02 over the period of five (10) years, with the first payment on Debenture WDEB2024-02 to be processed on Dec 19, 2024.

Salus Mutual

Municipality of West Elgin

Authorized Signature

Richard Leatham, Mayor

Date

Date



MUNICIPALITY OF West Elgin

Debenture Schedule

Debenture No. 2024-05

By-law No.

2021 Yauch Drain Construction

Project: **2021 Yauch Drain Construction**
 Amount: **18,493.78**
 Years: **5**
 Interest Rate: **5.50%**
 Annual Payment: **\$4,330.81**

Name: 1058492 Ontario Limited

[Redacted Name Information]

Roll No. 34-34-000-030-12100-0000
34-34-000-030-16000-0000

<u>Date</u>	<u>Open</u>	<u>Interest</u>	<u>Principal</u>	<u>Close</u>
2025	18,493.78	1,017.16	3,313.65	15,180.13
2026	15,180.13	834.91	3,495.90	11,684.23
2027	11,684.23	642.63	3,688.17	7,996.06
2028	7,996.06	439.78	3,891.02	4,105.03
2029	4,105.03	225.78	4,105.03	(0.00)

By signing below I agree to pay all amount(s) owed for Debenture No. 2024-05 over the period of, five (5) years with the first payment on Debenture 2024-05 to be processed on 2025 Final Tax Bill.

Property Owner

Municipality of West Elgin

[Redacted Signature Area]

Authorized Signature

Dustin McNaughton, Tax Collector

Dec 12-2024
Date

Dec 12/24
Date

[Redacted Signature Area]

Magda Badura, CAO/Treasurer

Dec. 12/24.
Date

Schedule "B" to By-Law No. 2024-

<u>Roll#</u>	<u>Amount</u>
34-34-000-030-12100-0000	6,607.37
34-34-000-030-16000-0000	11,886.41
	<hr/>
	\$ 18,493.78

INVOICE

The Corporation Of The Municipality Of West Elgin
22413 Hoskins Line
Rodney N0L 2C0

Customer Number
005000041
General AR - Drains

Invoice Number: 0107076
Billing Date: AUG 22,2024
Due Date: NOV 15,2024
Amount Due: 18,493.78
Amount Enclosed \$ _____

1058492 ONTARIO LIMITED



Please detach and return this portion with your payment.

Description	Unit Charge	Qty	Amount
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Invoice: 0107076 Yauch Drain Construction-2021

YAUCH DRAIN	6,607.3700	1.00000	6,607.37
3434-000-030-12100: 23388 Marsh Line			
YAUCH DRAIN	11,886.4100	1.00000	11,886.41
3434-000-030-16000: 23303 Marsh Line			

Billing Amount: 18,493.78

Should you wish to debenture the amount shown on this invoice, please contact the Municipal Office. 519-785-0560 Ext.242

005000041
1058492 ONTARIO LIMITED



Invoice Charges 18,493.78
Balance Due 18,493.78

Tax Reg: 872772496RT0001

A finance charge of 2.00% per month is added to balances not paid before due date.

The Corporation Of The Municipality Of West Elgin
Telephone - (519) 785-0560

E. & O.E.