

## **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 NOL 1J0

| Date | <u>Open</u> | Interest | <u>Principal</u> | Close     |
|------|-------------|----------|------------------|-----------|
| 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                       |



## **Debenture Schedule**

Debenture No.

2024-05

By-law No.

2021 Yauch Drain Construction

Project:

**2021 Yauch Drain Construction** 

Amount:

18,493.78

Years:

5.50%

Interest Rate: Annual Payment:

\$4,330.81

Name:

1058492 Ontario Limited



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) yearswith the first payment on Debenture 2024-05 to be processed on 2025 Final Tax Bill.

**Property Owner** 

**Municipality of West Elgin** 

Authorized Signature

Dustin McNaughton, Tax Collector

Date

12-2024 Date

Magda Badura, CAO/Treasurer

Dec. 12/24

Date

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

| Roll#                    | <b>Amount</b> |
|--------------------------|---------------|
| 34-34-000-030-12100-0000 | 6,607.37      |
| 34-34-000-030-16000-0000 | 11,886.41     |
|                          |               |

\$ 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

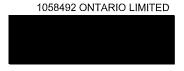
Due Date:

NOV 15,2024

Amount Due:

18,493.78

Amount Enclosed \$





Please detach and return this portion with your payment.

| Description                                   | Unit Charge                | Qty             | Amount    |
|---|----------------------------|-----------------|-----------|
| nvoice: 0107076 Yauch Drain Construction-2021 |                            |                 |           |
| YAUCH DRAIN                                   | 6,607.3700                 | 1.00000         | 6,607,37  |
| 3434-000-00                                   | 30-12100: 23388 Marsh Line |                 | .,        |
| YAUCH DRAIN                                   | 11,886,4100                | 1.00000         | 11,886.41 |
| 3434-000-03                                   | 30-16000: 23303 Marsh Line |                 | ·         |
|   |                            | Billing Amount: | 18,493,78 |

005000041 1058492 ONTARIO LIMITED

Invoice Charges

18,493.78

Balance Due

18,493.78

Tax Reg: 872772496RT0001