



MUNICIPALITY OF
West Elgin

Debenture Schedule

Debenture No. WDEB2024-02

By-law No.

2021 Yauch Drain Construction

Project: 2021 Yauch Drain Construction
 Amount: 91,803.26
 Years: 10
 Interest Rate: 5.50%
 Annual Payment: \$12,179.33

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

Date	Open	Interest	Principal	Close
2025	91,803.26	5,049.18	7,130.15	84,673.11
2026	84,673.11	4,657.02	7,522.31	77,150.79
2027	77,150.79	4,243.29	7,936.04	69,214.75
2028	69,214.75	3,806.81	8,372.52	60,842.23
2029	60,842.23	3,346.32	8,833.01	52,009.22
2030	52,009.22	2,860.51	9,318.83	42,690.39
2031	42,690.39	2,347.97	9,831.36	32,859.03
2032	32,859.03	1,807.25	10,372.09	22,486.94
2033	22,486.94	1,236.78	10,942.55	11,544.39
2034	11,544.39	634.94	11,544.39	(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. 2024-03

By-law No.

2021 Yauch Drain Construction

Project: 2021 Yauch Drain Construction
Amount: 40,226.23
Years: 10
Interest Rate: 5.50%
Annual Payment: \$5,336.72

Name: [Redacted]
[Redacted]
[Redacted]
West Lorne ON
NOL 2PO

Roll No. 34-34-000-030-15801-0000
34-34-000-030-16100-0000

Date	Open	Interest	Principal	Close
2025	40,226.23	2,212.44	3,124.28	37,101.95
2026	37,101.95	2,040.61	3,296.12	33,805.83
2027	33,805.83	1,859.32	3,477.40	30,328.43
2028	30,328.43	1,668.06	3,668.66	26,659.77
2029	26,659.77	1,466.29	3,870.44	22,789.33
2030	22,789.33	1,253.41	4,083.31	18,706.02
2031	18,706.02	1,028.83	4,307.89	14,398.13
2032	14,398.13	791.90	4,544.83	9,853.30
2033	9,853.30	541.93	4,794.79	5,058.51
2034	5,058.51	278.22	5,058.51	(0.00)

By signing below I agree to pay all amount(s) owed for Debenture No. 2024-03 over the period of ten (10) years with the first payment on Debenture 2024-03 to be processed on 2025 Final Tax Bill.

Property Owner

Municipality of West Elgin

[Redacted Signature Line]

Authorized Signature

Dustin McNaughton, Tax Collector

10/12/24
Date

Dec 10, 2024
Date

[Redacted Signature Line]

Magda Badura, CAO/Treasurer

Dec. 10/2024.
Date



MUNICIPALITY OF West Elgin

Debenture Schedule

Debenture No. 2024-04

By-law No.

2021 Yauch Drain Construction

Project: 2021 Yauch Drain Construction
 Amount: 51,577.03
 Years: 10
 Interest Rate: 5.50%
 Annual Payment: \$6,842.61

Name: [REDACTED]
 Address: [REDACTED]
 West Lorne ON
 NOL 2P0

Roll No. 34-34-000-030-15900-0000

Date	Open	Interest	Principal	Close
2025	51,577.03	2,836.74	4,005.87	47,571.16
2026	47,571.16	2,616.41	4,226.20	43,344.96
2027	43,344.96	2,383.97	4,458.64	38,886.32
2028	38,886.32	2,138.75	4,703.86	34,182.46
2029	34,182.46	1,880.04	4,962.57	29,219.89
2030	29,219.89	1,607.09	5,235.52	23,984.37
2031	23,984.37	1,319.14	5,523.47	18,460.90
2032	18,460.90	1,015.35	5,827.26	12,633.64
2033	12,633.64	694.85	6,147.76	6,485.89
2034	6,485.89	356.72	6,485.89	(0.00)

By signing below I agree to pay all amount(s) owed for Debenture No. 2024-04 over the period of ten (10) years with the first payment on Debenture 2024-04 to be processed on 2025 Final Tax Bill.

Property Owner

Municipality of West Elgin

[REDACTED SIGNATURE]

Authorized Signature

Dustin McNaughton, Tax Collector

Nov 29 / 2024
Date

Nov 29 / 2024
Date

[REDACTED SIGNATURE]

Magda Badura, CAO/Treasurer

Nov. 29 / 24
Date

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

<u>Roll#</u>	<u>Amount</u>
34-34-000-030-15801-0000	15,395.94
34-34-000-030-16100-0000	24,830.29
34-34-000-030-15900-0000	51,577.03
	<hr/>
	\$ 91,803.26

INVOICE

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

Customer Number
005000046
General AR - Drains

Invoice Number: 0107080
Billing Date: AUG 22,2024
Due Date: NOV 15,2024
Amount Due: 40,226.23
Amount Enclosed \$ _____

[REDACTED]
WEST LORNE ON N0L 2P0



Please detach and return this portion with your payment.

Description	Unit Charge	Qty	Amount
Invoice: 0107080 Yauch Drain Construction-2021			
YAUCH DRAIN 3434-000-030-15801: Con10 Pt SE 1/4 Lot9	15,395.9400	1.00000	15,395.94
YAUCH DRAIN 3434-000-030-16100: Con10 Pt SW 1/4 Lot10	24,830.2900	1.00000	24,830.29

Billing Amount: 40,226.23

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

005000046
[REDACTED]
WEST LORNE ON N0L 2P0

Invoice Charges	40,226.23
Balance Due	40,226.23

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.

INVOICE

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

Customer Number
005000047
General AR - Drains

Invoice Number: 0107083
Billing Date: AUG 22,2024
Due Date: NOV 15,2024
Amount Due: 51,577.03
Amount Enclosed \$ _____

[REDACTED]
WEST LORNE ON N0L 2P0



Please detach and return this portion with your payment.

Description	Unit Charge	Qty	Amount
Invoice: 0107083 Yauch Drain Construction-2021 YAUCH DRAIN	51,577.0300	1.00000	51,577.03
3434-000-030-15900: Con10 NW 1/4 Lot10			

Billing Amount: 51,577.03

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

005000047
[REDACTED]
WEST LORNE ON N0L 2P0

Invoice Charges	51,577.03
Balance Due	51,577.03

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.