

Schedule 'A'



MUNICIPALITY OF
West Elgin

Debenture Schedule

Debenture No. 2026-02

By-law No.

2024 Lamont Drain Construction

Project: 2024 Lamont Drain Construction
 Amount: 12,863.64
 Years: 10
 Interest Rate: 6.45%
 Annual Payment: \$1,785.21

Name: [Redacted]
 Address: [Redacted]

Roll No. 34-34-000-010-07900-000

<u>Date</u>	<u>Open</u>	<u>Interest</u>	<u>Principal</u>	<u>Close</u>
2026	12,863.64	829.70	955.50	11,908.14
2027	11,908.14	768.07	1,017.13	10,891.00
2028	10,891.00	702.47	1,082.74	9,808.27
2029	9,808.27	632.63	1,152.57	8,655.69
2030	8,655.69	558.29	1,226.92	7,428.77
2031	7,428.77	479.16	1,306.05	6,122.72
2032	6,122.72	394.92	1,390.29	4,732.43
2033	4,732.43	305.24	1,479.97	3,252.46
2034	3,252.46	209.78	1,575.42	1,677.04
2035	1,677.04	108.17	1,677.04	0.00

By signing below I agree to pay all amount(s) owed for Debenture No. 2026-02 over the period of, ten (10) years with the first payment on Debenture 2026-02 to be processed on 2026 Final Tax Bill.

Property Owner

[Redacted Signature]

Authorized Signature

March 24/2026

Date

Municipality of West Elgin

Richard Leatham, Mayor

Date

Robin Greenall, CAO

Date

Schedule "B" to By-Law No. 2026-

<u>Roll#</u>	<u>Amount</u>
34-34-000-010-07900-000	12,863.64
	<u>\$ 12,863.64</u>