

**Town of Terra Nova
Regular Council Meeting
November 10, 2025**

Minutes of the council meeting of The Town of Terra Nova, held on Monday, November 10, 2025, at 6:00pm.

Members Present

Mayor	Andrea Cornell
Deputy Mayor	Julie Pike
Councillor	Linda Hillier-Smith
Councillor	Michelle Holloway
Councillor	Valerie Storie

Also, Present

Town Clerk Manager	Angela Penney-Tucker
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Absent

Adoption of Agenda

No. 25-123

Moved by Deputy Mayor Pike, seconded by Councillor Hillier-Smith to adopt the agenda.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

Minutes:

Regular meeting on October 15, 2025

Mayor Cornell asked if there were any errors or omissions in the minutes from the October 15, 2025, Council meeting.

Councillor Holloway did not participate in the motion as she did not have a chance to view the minutes before the meeting after she was sworn in.

No. 25-124

Motion made by Councillor Storie to adopt the minutes of the council meeting of October 15, 2025. Motion seconded by Deputy Mayor Pike.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith.

Opposed: 0

Motion Carried

Delegations: NONE

Fire Department updates/concerns:

Deputy Fire Chief Storie said the lights at the fire hall has been fixed. The Fire Department would like to construct a proper road for the fire truck to access the lake. This will help with campground protection. This work may be done by volunteer work but if not, the fire department will get three price quotes on the work.

No. 25-125

Motion made by Councillor Storie to construct a proper roadway off River Road for access to the river. Motion seconded by Councillor Hillier-Smith.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

On October 31, 2025 the fire department responded to a call regarding a fire and found improper use of a fire pit. We would like the town office to send our letter on proper fire pit regulations to the property owner on our behalf. Mayor Cornell and Councillor Storie attended a meeting with Parks Canada. We gained valuable information about fire management. Parks Canada informed us that they have a fire department on site and would assist us in the event of a forest fire.

Business Arising:

Town Policies and regulations update: Rules of Procedure for Conduct of Meetings – read and included in the minutes.

No. 25-126

Motion made by Deputy Mayor Pike to approve the revised Rules of Procedure for Conduct of Meetings with the additions. Motion seconded by Councillor Hillier-Smith.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

Eddie Eastman Hall heat pump repairs – We are still waiting to get our options and prices to move forward with the repairs. Angela has reached out to ER Heating by email and phone messages a few times but no reply as of today. Councillor Hillier-Smith and Angela checked with Take-charge NL to see if there is any funding available if we need to get a new outdoor unit. We are waiting to hear back on this. Angela will reach out to ER Heating again on Wednesday and contact the manufacturer of the heat pump for warranty.

6:19PM Mayor Cornell declared conflict of interest and passed the gavel to Deputy Mayor Pike.

Electrical panel box at Municipal building update – The electrical company has view the panel box and all was good there but it was in the actual plug-ins as the covers on the plug ins did not have J blocks when the siding was put on the building so Angela priced them and they were around \$30.00 and the electrician was going to Clarendville that day and he could pick them up for the town and install them along with new plugs that were not working. As for the light over the truck bay it needed to be replaced. Council asked the company when they returned to troubleshoot the light switch in the truck bay that was not working, and it was found that the wires to the breaker in the panel box were not attached to the breaker. It is now fixed.

6:21PM Mayor Cornell back to the table and gavel back.

Correspondence:

- Appointment of Assessment Review Commissioner – Read and included in the minutes. Angela will reach out to John Baird, who has been the Assessment Review Commissioner in prior years.
- 2026 Assessment Service Fees - Read and included in the minutes.
- Snow clearing and Eddie Eastman Hall matters - Read and included in the minutes. Council will write a reply, and Angela will send out response when completed and reviewed by Council.

Committee Reports:

Finance & Heritage– Councillor Hillier-Smith

- Current Operating Balance November 10, 2025 – \$260,064.82.
- Gas Tax Account Total November 10, 2025 - \$34,288.93.
- Accounts receivable owed on November 10, 2025, is \$28,724.34. List included in minutes.
- The Vendors Summary list November 10, 2025, totals \$4,140.18. List included in minutes.

6:44PM Mayor Cornell declared conflict of interest and passed the gavel to Deputy Mayor Pike.

No. 25-127

Motion made by Councillor Hillier-Smith to pay Drycore Eastern Inc. as tabled. Motion seconded by Councillor Storie.

In favour: Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

6:45PM Mayor Cornell back to the table and gavel back.

No. 25-128

Motion made by Councillor Hillier-Smith to pay the remainder of these invoices as tabled. Motion seconded by Deputy Mayor Pike.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

We have started the 2026 budget planning. The town has been asked by Municipal Affairs to review our own source revenue as they have shown very little increase over the ten-year period in our 2026 budget prep. Our tax and fee structure for property tax is set at a base amount of \$380.00 under property assessment of \$500,000.00 then at a mil rate. It is recommended that we have no base amount but tax all properties using the mil rate and the property assessment. We will have to adjust our mil rate to meet the town's budget requirements for 2026 and to be in line with similar tax structures. Therefore, taxpayers can expect possible increases in property tax for 2026.

Public Works, Communication, Grants update – Deputy Mayor Pike

Update on public works and communications – The tender notice and the snow clearing contract for the snow clearing of town buildings closed on October 30, 2025 and we received one bid from Burnt Pine Woodworks Inc. in the amount of \$12,650.00 including HST.

7:06PM Mayor Cornell declared conflict of interest and passed the gavel to Deputy Mayor Pike.

No. 25-129

Motion made by Deputy Mayor Pike to award the snow clearing of town buildings for the 2025-26 season to Burnt Pine Woodworks Inc. for \$12,650.00 including HST. Motion seconded by Councillor Hillier-Smith.

In favour: Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

7:07PM Mayor Cornell back to the table and gavel back.

The draft for the snow clearing and ice control on our Municipal streets was sent out to Council for review and ready to go to tender closing on November 25, 2025. If no one bids on this then we will have to proceed with asking TI to complete this snow clearing and ice control as we have done in prior years. To be considered for these services, municipalities will need to submit a request in writing for snow clearing services to TI no later than December 1, 2025. The municipality will be invoiced for the actual cost of the services to a maximum of \$6,600.00 (plus HST) per kilometer.

No. 25-130

Motion made by Deputy Mayor Pike to put out the snow clearing and ice control on our municipal streets tender and if no tenders that meet all the requirements at a better rate, then we will ask TI to provide this service again this year. If an acceptable tender is submitted, we will reward the tender to them. Motion seconded by Councillor Hillier-Smith.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

We have heard back from TI on the review of the snow clearing charges for Farm Road and last season the town was not charged anything for any snow clearing or sand/salt past the 0.5KM on Farm Road. The Cabin Owners Association have agreed to pay for their outstanding balance for snow clearing with the town for the prior seasons and we have let them and NL Power know that they will have to make their own arrangements for any future snow clearing past the town boundary.

The Cabin Owners Association has asked Council to put the original security deposit amount back to the original amount of \$1,000.00 not the \$715.10 that it is showing now as there was no agreement back when prior councils put this deposit amount in a separate bank account and was charged interest and this was not in the best interest of the Association in regard to this security deposit amount and the town had a fiduciary duty of a trustee to manage assets in the best interest of the recipients/beneficiaries.

No. 25-131

**Motion made by Deputy Mayor Pike to put the security deposit amount back to \$1,000.00.
Motion seconded by Councillor Storie.**

**In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith,
Councillor Holloway.**

Opposed: 0

Motion Carried

There is a new shed on 24 Terra Nova Road in which does not have a permit and when the owner was contacted regarding the issue they said it was not a permanent structure but, in our regulations, they still need to apply for a permit. If they have not applied for a permit by the end of November a stop work order will have to be issued.

Update of grants – We are looking at a couple of grant opportunities. We have the Active NL grant for \$7,618.00 for a new piece of playground equipment for the Ralph Calloway Memorial Park. If we get a small piece of equipment, we will still have the install cost and shipping cost of the small piece, or we can get a bigger piece like the toonie track which will cost more, and we would have to include the install cost in our 2026 budget or check into more funding. Angela will reach out to our MP's office about Federal grant options and Councillor Hillier-Smith will check into the 50/50 program details. Defer for next meeting.

Ralph Calloway Memorial Park, Park Liaison, Crown Lands – Mayor Cornell

Update on second stage with septic in RCM Park – The site visit for the engineer drawing is completed and Crosbie Engineering has completed the drawing, and it was sent out to Council today for review. If Council is okay with it, then it can be finalized and then the electrician can proceed with the awarded contract to complete the electrical work. NL Power was contacted regarding the mask for the power, and they were just waiting for the electrician to give them the total connect load to proceed on their end.

Crown Lands update – We are just waiting for responses on the applications that have been submitted to Crown Lands. We have one file that is just waiting on payment, and we have one new application in for review to see if it can be approved in principle.

Update on Pine Tree Road lots – We only received one price quote on completing the septic designs for the three building lots which came in at \$1,638.75 HST included for the three lots.

Mayor Cornell passed the gavel to Deputy Mayor Pike at 7:31PM

No. 25-132

Motion made by Mayor Cornell to hire on Shannon Chatman to complete the three residential septic designs. Motion seconded by Councillor Storie.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

Deputy Mayor passed the gavel back at 7:32PM

Social, Student Employment, Municipal Affairs, Public Relations, Beautification

Municipal Affairs update –Nomination days was on October 29th and 30th and we had one nomination that was acclaimed. Congratulations to Michelle Holloway on becoming our fifth member of council.

The training dates for the mandatory training modules are started to come out with the first training set of dates sent out to council members.

Virtual budget training is on November 26, 2025 and Angela and Councillor Hillier-Smith will be joining this training, so the office will not be open to the public on this date.

Public Relations update – Bon-a-fire night is now scheduled for November 15th weather permitting.

The Remembrance Day ceremony will be held here at the Eddie Eastman Hall tomorrow.

The Memorial Tree Lighting will be on December 7th at 2PM and the town tree lighting will be also on December 7th at 6:30PM.

No. 25-133

Motion made by Deputy Mayor Pike to purchase three trees and have them delivered from the same person as prior years. Motion seconded by Councillor Hillier-Smith.

In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

Motion Carried

Councillor Storie will ask the Fire Department about Christmas parade to Hall.

An email for the ballot for the Central Region director for MAA was sent out to Council today.

Beautification update – Councillor Storie is checking into potential areas in town to set up a pickle ball court.

One set of lights on the trussell has been broken and needs repair or the set replaced. Councillor Storie will see if some fire department members will put up the trees and put lights on them.

New Business:

Eddie Eastman Hall roof – It is leaking again and Angela reached out to the contractor that done some repairs to the roof, and they said they would check into it. We have not heard anything back from them. Angela to contact a local contractor to troubleshoot the issue.

Permits

- 1 permit issued since the last meeting.

Next meeting – Wednesday December 10, 2025 at 6:00PM

No. 25-134

Motion made by Councillor Hillier-Smith to adjourn the meeting at 7:57PM. Motion seconded by Deputy Mayor Pike.

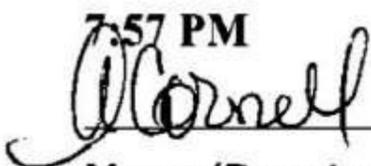
In favour: Mayor Cornell, Deputy Mayor Pike, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

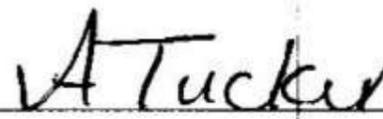
Motion Carried

ADJOURNMENT

7:57 PM



Mayor/Deputy



Clerk

Town of Terra Nova

Rules of Procedure for Conduct of Meetings

Regular Meetings of Council

Regular meetings of Council shall be held once a month at 6:00PM at the Eddie Eastman Hall on a Wednesday that the Town Clerk Manager is in the office, if possible.

Special Meetings

Special meetings of Council may be called by either the Mayor or any two members of Council by giving written notice to the clerk. In the event of the meeting been held on a legal holiday than the meeting shall be rescheduled for the following day.

Notice Of Meetings

Notice of all meetings of Council shall be by way of agenda, which shall be provided to all members of Council forty-eight (48) hours prior to a regular meeting and twenty-four (24) hours prior to a special meeting. Notice shall be deemed to be given when sent by email to a Councillor at the email address provided to the town office by the Councillor. Failure of delivery to any one Councillor shall not invalidate the meeting of Council.

Presiding Officer

The Mayor shall be the presiding officer at the meetings.

In their absence, the Deputy Mayor shall be the presiding officer.

In the absence of both the Mayor and the Deputy Mayor, the clerk shall take the chair, call the meeting to order, and if a quorum is present, a chair shall be appointed by the Councillors present. Such chair shall preside until the arrival of the Mayor or Deputy Mayor.

Quorum

A quorum shall consist of a majority of Councillors in office.

No Quorum

If there is no quorum present within fifteen minutes after the appointed time for holding the meeting, the clerk will take down names of members present.

The meeting shall than stand adjourned until the next week as per motion 19-46.

Attendance

In addition to the Mayor and Councillors, the clerk or designate shall attend the meeting.

Electronic meeting attendance

A Councillor may attend a meeting electronically if necessary up to a maximum of three (3) times in a calendar year. This will be in the form of a phone call to join the meeting. Notice of attending the meeting electronically must be given to the town office twenty-four hours (24) if possible before the meeting. Special circumstances subject to Council approval.

Meetings Open to Public

Every meeting of council shall be open to the public unless:

It is held as a privileged meeting or declared by a vote of the Councillors present at the meeting to be a privileged meeting.

Where a meeting is held as or declared to be a privileged meeting, all member of the public shall leave.

If a privileged meeting is declared by the Council members at public meeting, the decision shall be ratified at the next public meeting of Council.

Minutes Of Meetings

Minutes of the meetings of Council shall be recorded by the Town Clerk or designate and recordings deleted after minutes are adopted.

All minutes shall include:

All motions and resolutions coming before Council, including the names of movers and seconders thereof.

The names of all Council members voting in favour or against each motion, and the names of those abstaining.

The title and brief description of the reports.

The title and brief description of objections or discrepancies at Council meetings.

The title and brief description of instructions provided by Council members during debates and briefings.

Correction Of Minutes

If any member of Council objects to any portion of the minutes of the proceeding meeting, then:

That member shall state the ground of objection.

If council agrees, the motion adopting the minutes shall contain the necessary corrections.

Agenda

Prior to each Council meeting the clerk shall prepare and agenda of all business to be brought before Council.

The agenda is to be distributed to Council forty-eight hours prior to Council meetings.

Any member of Council, up until noon two days prior to the Council meeting that the Town Clerk is in the office, may submit to the clerk an item for inclusion on the agenda.

The format of the agenda shall be as follows:

1. Calling the meeting to order
2. Adoption of the agenda
3. Adoption of the minutes of prior meeting(s)
4. Delegations
5. Business arising from minutes.
6. Committee reports
7. Correspondence
8. Finances
9. Public works
10. Grants updates
11. Ralph Calloway Memorial Park updates
12. Crown Lands updates

13. Student Employment updates
14. Municipal Affairs updates
15. Public Relations
16. Beautification updates
17. New Business
18. Permits
19. Date for next meeting
20. Adjournment

Agenda For Special Meetings

The order of business as set out for public meetings shall not apply.

Council shall proceed immediately to consideration of the business for which the meeting is called.

Only the business specified in the notice calling the meeting shall be dealt with, unless otherwise decided by majority vote.

Order And Decorum

The presiding officer at any meeting shall preserve order during debate and always maintain decorum.

Disorderly Persons

The presiding officer may expel and exclude from a meeting any member of Council or other person who is guilty of improper conduct at the meeting, including members of the public speaking during the meeting.

In the case of exclusion of a member of Council, an entry shall be made in the minutes of the reason for such exclusion.

Any member expelled from a meeting under the above provisions may be permitted, by a majority of Councillors at the meeting in progress, to resume his place after making an apology to the presiding officer.

Notice Of Motion

Every notice respecting the passing of a regulation shall be in writing and be placed on the agenda by moving at the previous meeting.

Motions To Be Seconded

Every motion shall be seconded before being debated.

Withdrawal Of Motions

When a motion has been moved and seconded, it cannot be withdrawn except with the permission of Council and the mover and seconder, and than only after a decision has been taken or an amendment made.

Division Of Motion

Any motion or question, which contains several distinct propositions, may, be the direction of the presiding officer or upon request of any member, be divided if the sense of the motion permits.

Member Speaking Not to Be Interrupted

When a member is speaking or a question is being asked, no member shall hold any private discourse, make any noise or disturbance, or interrupt a speaker, except to raise a point of order, explain, or ask a question.

Length Of Debate

Maximum time for any Council member to speak will be five minutes except for the mover who may speak twice.

Rereading Of a Motion

Any member of Council may require the question or motion to be read for information purpose at any time during the debate.

No Secret Ballot

No vote shall be taken in Council by ballot or by any other secret ballot.

Tie Vote

Where there is a tie vote on a question, the question shall be considered to have been defeated.

Committees

Council may from time to time appoint committees.

The mayor shall be an ex-officio member of all committees.

Standing committees shall remain in effect for the life of the council and shall be appointed at the first council meeting of each year.

Adopted by Council Date: _____

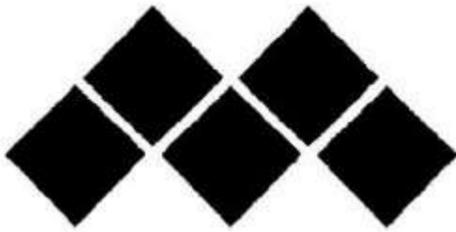
Motion Number: _____

Signature _____

Mayor

Signature _____

Clerk



Municipal Assessment Agency
| St. John's | Gander | Corner Brook |
Phone: 1-877-777-2807
Email: info@maa.ca

MEMORANDUM

Date: October 21, 2025
To: Municipal Clients
From: Don Hearn, Executive Director/CEO
Subject: **Appointment of Assessment Review Commissioner**

Please be advised that all 2025 and 2026 assessment appeals are now complete.

As per **Section 32 of the Assessment Act, 2006**, all municipalities are required to appoint a Commissioner prior to January 31 each year. For further details, please refer to the provincial legislation: Assessment Act, 2006 – Section 32.

The *Assessment Act, 2006*, provides comprehensive information that may assist Council and/or municipal staff in understanding the requirements related to the appointment process and other related matters.

We also encourage you to contact neighbouring municipalities to inquire about who they have appointed and to gather any helpful information regarding their process.

Once Council has appointed a Commissioner, please forward written documentation of the appointment to the Agency's CEO, Mr. Don Hearn, by email to catherinemorgan@maa.ca.

For general information on the assessment appeals process, please visit our website at www.maa.ca/appeals.

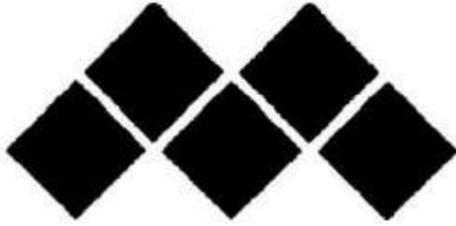
Additionally, we recommend that all newly-elected municipal officials and/or staff complete our free online training modules, available under the **Training** link at the top of our website. These modules are an excellent resource for answering many general questions related to the Agency and our assessment process.

If you have any questions or require further assistance, please don't hesitate to reach out.

Kind regards,

Municipal Assessment Agency Inc.

DH/cm



Municipal Assessment Agency
| St. John's | Gander | Corner Brook |
Phone: 1-877-777-2807
Email: info@maa.ca

Memo

To: Municipal Clients

From: Corporate Services Division
Municipal Assessment Agency

Date: October 30, 2025

SUBJECT: **2026 Assessment Service Fees**

The Municipal Assessment Agency's 2026 fee for assessment services will remain at \$26.00 per parcel and per tenant, **subject to approval** of the Agency's 2026-2027 budget on December 11, 2025.

If the Agency's Board of Directors recommends a change to the fee, you will be notified at that time.

Following the mailing of the Supplemental Assessment Notice and budget approval, your municipality will receive a detailed notice outlining the breakdown of your quarterly 2026 assessment service fees.

Thank you for your attention to this matter. If you have any questions, please email accounting@maa.ca.

Regards,

Corporate Services Division

(Received by email on October 17, 2025)

To whom it may concern

As fall of the year has arrived and winter is fast approaching. We are all preparing for the arrival of snow. As I assume the Town of Terra Nova is also.

To the best of my knowledge the church in Terra Nova does not pay any form of taxes to the town. No property taxes and no business taxes. Then it evades me why our town taxes pay for the snow clearing in winter and lawn mowing in summer for the church building.

I personally am not against any church or any such group. I just fail to understand why this happens. I have checked other churches in other towns and all other churches are responsible for their own maintenance such as snow clearing and lawn mowing. The Town of Terra Nova and the church are two different identities and should be kept that way.

As with the Eddie Eastman hall. It's such an awesome place and perfect venue for different functions. The new addition of cooler and freezer only makes it more appealing to the public. Any person or group that uses the hall should be responsible for paying their share as in rent. For upkeep of the building. (When hall is used for personal use as I believe happens now) a set rate should be charged unless the group is giving back to the hall or town. Like our recreation group has done. But when hall is used for fairs and the such and the town or the hall is not the beneficiary of any of the profit then a set rate should apply

I respectfully request my name not be released in any way. I am just a concerned citizen who strives to understand why the above things are happening in our lovely town.

**Town of Terra Nova
Customer Aged Summary As at 11/10/25**

	Total	Current	31 to 60	61 to 90	91+
380.00	380.00	0.00	0.00	0.00	380.00
115.00	115.00	0.00	115.00	0.00	0.00
380.00	380.00	0.00	0.00	0.00	380.00
862.50	862.50	0.00	0.00	0.00	862.50
714.18	714.18	0.00	0.00	0.00	714.18
862.50	862.50	0.00	0.00	0.00	862.50
-2.50	-2.50	0.00	0.00	0.00	-2.50
862.50	862.50	0.00	0.00	0.00	862.50
-0.55	-0.55	0.00	0.00	0.00	-0.55
-10.02	-10.02	0.00	0.00	0.00	-10.02
50.00	50.00	0.00	0.00	50.00	0.00
112.46	112.46	0.00	0.00	0.00	112.46
647.64	647.64	0.00	0.00	0.00	647.64
-10.00	-10.00	0.00	0.00	0.00	-10.00
-5.91	-5.91	0.00	0.00	0.00	-5.91
-10.26	-10.26	0.00	0.00	0.00	-10.26
-1.00	-1.00	0.00	0.00	0.00	-1.00
380.00	380.00	0.00	0.00	0.00	380.00
115.00	115.00	0.00	115.00	0.00	0.00
-4.00	-4.00	0.00	0.00	0.00	-4.00
662.50	662.50	0.00	0.00	0.00	662.50
380.00	380.00	0.00	0.00	0.00	380.00
410.00	410.00	0.00	0.00	0.00	410.00
0.16	0.16	0.00	0.00	0.00	0.16
380.00	380.00	0.00	0.00	0.00	380.00
-7.50	-7.50	0.00	0.00	0.00	-7.50
9,096.70	9,096.70	0.00	0.00	0.00	9,096.70
115.00	115.00	0.00	115.00	0.00	0.00
115.00	115.00	0.00	0.00	0.00	115.00
861.84	861.84	0.00	0.00	0.00	861.84
866.64	866.64	0.00	0.00	0.00	866.64
-1.21	-1.21	0.00	0.00	0.00	-1.21
920.00	920.00	0.00	0.00	0.00	920.00
380.00	380.00	0.00	0.00	0.00	380.00
-150.00	-150.00	0.00	0.00	0.00	-150.00
-0.02	-0.02	0.00	0.00	0.00	-0.02
115.00	115.00	0.00	0.00	0.00	115.00
-463.02	-463.02	0.00	0.00	0.00	-463.02
500.00	500.00	0.00	0.00	0.00	500.00
-1.91	-1.91	0.00	0.00	0.00	-1.91

380.00	0.00	0.00	0.00	380.00
177.14	0.00	0.00	0.00	177.14
380.00	0.00	0.00	0.00	380.00
1,226.55	0.00	0.00	0.00	1,226.55
862.50	0.00	0.00	0.00	862.50
-0.01	-0.01	0.00	0.00	0.00
-2.50	-2.50	0.00	0.00	0.00
-71.88	0.00	0.00	0.00	-71.88
300.39	0.00	0.00	0.00	300.39
380.00	0.00	0.00	0.00	380.00
0.10	0.00	0.00	0.00	0.10
-6.45	0.00	0.00	0.00	-6.45
180.00	0.00	0.00	0.00	180.00
380.00	0.00	0.00	0.00	380.00
-0.10	0.00	0.00	0.00	-0.10
2,692.45	0.00	0.00	0.00	2,692.45
862.50	0.00	0.00	0.00	862.50
379.99	0.00	0.00	0.00	379.99
-5.25	0.00	0.00	0.00	-5.25
877.19	0.00	0.00	0.00	877.19
28,724.34	-1.91	575.00	47.49	28,103.76

Town of Terra Nova
Vendor Aged Summary As at 11/10/25

Name	Total	Current	31 to 60	61 to 90	91+
Drycore Eastern Inc	827.94	827.94	-	-	-
OnSolve, LLC	415.39	415.39	-	-	-
Sage	2,248.25	2,248.25	-	-	-
Whalen Law	648.60	648.60	-	-	-
Total outstanding:	4,140.18	4,140.18	-	-	-