

**Town of Terra Nova
Regular Council Meeting
May 13, 2026**

Minutes of the council meeting of The Town of Terra Nova, held on Wednesday, May 13, 2026,
at 6:00pm.

Members Present

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

Also, Present

Town Clerk Manager	Angela Penney-Tucker
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Absent

Deputy Mayor	Julie Pike
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Adoption of Agenda

No. 26-039

Moved by Councillor Storie seconded by Councillor Holloway, to adopt the agenda with the additions under new business – Rental of Eddie Eastman Hall by Councillor Hillier-Smith and under correspondence – Email on business tax increase by Councillor Storie.

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

Opposed: 0

Motion Carried

Minutes:

Regular meeting on April 13, 2026

Mayor Cornell asked if there were any errors or omissions in the minutes from the April 13, 2026, Council meeting.

No. 26-040

Motion made by Councillor Hillier-Smaith to adopt the minutes of the council meeting of April 13, 2026. Motion seconded by Councillor Storie.

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

Opposed: 0

Motion Carried

Delegations: NONE

Fire Department updates/concerns:

The annual Fire Department toll gate starts tomorrow at 12:00PM and Angela has contacted the RCMP to join in at the toll gate. We have three quotes for a new trailer coming in around 7-9 thousand dollars. The new skid needed a repair, but it is being done. Placement of the skid will be decided by the fire department next week. The Terra Nova National Park will update the fire department daily on the fire index.

Business Arising:

Town Policies and regulations update: None currently.

Correspondence – Councillor Storie

- Update on the Municipal Assessment Agency – Read and included in minutes.
- Email on business tax increase – Read and included in minutes. Prior tax amounts have not changed since 2006, so this increase is minimal over all these years. Going forward, we will be assessing this amount annually so that it would only be a minimum increase not a larger jump all at once. The \$50.00 increase coincides with the growing costs like snow clearing and road work based on the increases in budget amounts.

Committee Reports:

Finance & Heritage– Councillor Hillier-Smith

- Current Operating Balance May 13, 2026 – \$208,807.16.
- Gas Tax Account Total May 13, 2026 - \$34,544.76.
- Accounts receivable owed on May 13, 2026, is \$112,165.55. List included in minutes.
- The Vendors Summary list May 13, 2026, totals \$11,039.56. List included in minutes.

No. 26-041

Motion made by Councillor Hillier-Smith to pay these invoices as tabled. Motion seconded by Councillor Holloway.

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

Opposed: 0

Motion Carried

Public Works, Communication, Grants update – Deputy Mayor Pike

Update read by Mayor Cornell on behalf of Deputy Mayor Pike.

Update on public works and communications – The town maintenance worker is tidying up around town and addressing issues around town after the winter season. We have 73 bags of cold patch left from last season. We ordered 105 bags last year, but we had a lot left from prior year as well and we had paving done in town last year as well. Angela to get prices and place order for 50 bags. We have 55 bags of calcium here now in 2024 we ordered 126 bags which is one pallet. Angela to get prices and place order for one pallet. A permit is applied for to place calcium through town on the trailway.

To follow our all-inclusive plan in town we will remove 36” of the speedbumps in the centre in the Lilly Brook area. If any issues, we will readdress.

Update of grants – The Let’s Talk zoom session was a great success followed by a luncheon here at the hall. The playground equipment for the Ralph Calloway Memorial Park is now on the island, and we will be updated on the delivery date. The scope of work for the install is being drafted now.

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

Update on second stage with septic in RCM Park –The electrician completed a pre-inspection today and on Friday the final inspection will be completed. When this is done, we will reach out to NL Power. Angela to reach out to Squires to let them know they can soon come to finish up. The park opened last week. It was delayed opening this season due to weather conditions like other parks in the area. The town worker has completed some clean up after the winter season and any sites not paid for 2025 have been roped off. The 2026 fees were also due to be paid by May 1, 2026. A tentative date for a meeting with the park site renters is set for June 20, 2026. We will be setting up a group email for the park seasonal renters soon.

Crown Lands update - No new Crown Lands applications applied to the town at this time. We have one application that has been approved by Crown Lands now and the town has asked for a time extension because this file had a second appeal and approved by Crown Lands last week but the time period to have payment into Crown Lands is not feasible now due to the waiting period on the appeal process.

Update on Pine Tree Road lots – We now have the three surveys completed. We will now send the surveys into Cecon for engineer drawings on the cul-du-sac.

Social, Student Employment, Municipal Affairs, Public Relations

Student employment – we have heard back from the provincial student grant, and we have been approved for \$4,160.00. We must let them know the name of the student we are hiring by May 25, 2026 for this grant. To date we have received three resumes for the two student grant positions for this season. Angela to contact the student worker from last year for the provincial student grant. We will set up interviews with the other two applicants for the CSJ grant.

Municipal Affairs update – none currently.

Public Relations – Clean up week 2026 is June 1-5th. It has been posted on our bulletin boards around town and on our website and Facebook page. All garbage for the clean up must be at the roadside by noon, Thursday, June 4th at the latest. May 24th weekend is this weekend and some patrol from the RCMP is important on this busy weekend. The Terra Nova Recreation Commission is having their annual fishing derby this weekend as well. Mayor Cornell and Councillor Storie went to the MNL symposium this year. It was a very informative event with lots of knowledge and information gained from it

Beautification – Councillor Holloway

Beautification update – We will be getting and planting flowers in the coming weeks. We had two people interested in the adoption of the community garden bins. We will reach out to these individuals and ask if they would like to have more than one bin and if anyone on Council would like a bin just let Angela know. The area on the beach that was for bonfire last year needs to be cleaned up. The fire department will be asked if they want to use it as fire training hopefully next week.

New Business:

New scope of work for roof on Eddie Eastman Hall - The new scope of work for the roof on roofing of the hall is being drafted now and will go out by the end of this month.

Scope of work for the installation for playground equipment – This is being drafted and will be going out soon.

Rental of Eddie Eastman Hall – The Cabin Owners Association has reached out to the town regarding a date and time for their meeting and was wondering if there would be a charge for the use of the hall for this meeting. In the past there was no charge.

No. 26-042

Motion made by Councillor Hillier-Smith for no charge for this meeting by the Terra Nova Cabin Owners Association if clean up completed. Motion seconded by Councillor Storie.

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

Opposed: 0

Motion Carried

Permits

- 3 permits issued since the last meeting.

Next meeting – Wednesday June 24, 2026 at 6:00PM

No. 26-043

Motion made by Councillor Holloway to adjourn the meeting at 8:04PM. Motion seconded by Councillor Hillier-Smith.

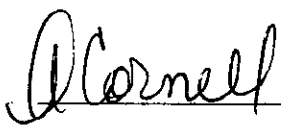
In favour: Mayor Cornell, Councillor Storie, Councillor Hillier-Smith, Councillor Holloway.

Opposed: 0

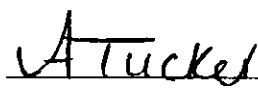
Motion Carried

ADJOURNMENT

8:04 PM



Mayor/Deputy



Clerk



Municipal Assessment Agency

| St. John's | Gander | Corner Brook |

Phone: 1-877-777-2807

Email: info@maa.ca

Memo

Date: April 29, 2026
Attention: Mayor, Deputy Mayor, and Councillors
From: Board of Directors, Municipal Assessment Agency (MAA)
RE: **Update on the Municipal Assessment Agency**

The Board of Directors of the Municipal Assessment Agency (MAA) held its first meeting of the year on April 16, 2026, during the annual Professional Municipal Administrators Conference in Gander.

Below is a summary of key issues discussed:

- ❖ **Oath of Office:** The CEO administered the Oath of Office to seven newly-elected Board members, effective January 1, 2026. Remaining members will be sworn in at the next meeting in June. A complete list of Board members is included on the final page.
- ❖ **Election of Board Executive Roles:** Mayor Dean Ball was elected as Board Chair, and Mayor Tony R. Keats was elected Vice-Chair.
- ❖ **Human Resources Report:** A summary covering October 1 to December 31, 2025, was presented, with a focus on recruitment and retention efforts.
- ❖ **MNL + PMA Regional Meetings:** The CEO presented at the Labrador Regional Meeting in Happy Valley-Goose Bay on March 26, 2026. Due to a scheduling conflict, the CEO will be unable to attend the Northern/Western Regional Meeting (June 12-13, Stephenville), but will participate in:
 - Avalon-Eastern Regional meeting (September 11-12, Marystown)
 - Central Regional Meeting (September 25-26, Grand Falls-Windsor)
- ❖ **Professional Municipal Administrators (PMA) Annual Conference:** MAA was a Gold Sponsor of the PMA Convention and Trade Show held April 14-16, in Gander. Dylan Sweetland, Manager of the GIS Unit, delivered a presentation titled "*MAA's Collaborative Initiative Fund (CIF) – Municipal Fund Increase*" on April 16. Leadership team members were also in attendance to engage with delegates and promote Agency programs and services.



- ❖ **Municipalities Newfoundland and Labrador (MNL) Symposium:** MAA is a Gold Sponsor for the 2026 Municipal Symposium (May 7-9, Gander). The CEO will present the Tax Year 2027 Valuation Results on May 7. The event will focus on key issues that matter to municipal leaders.
- ❖ **Financial Report:** Administration presented an overview of the Agency's financials and outlined the Board's quarterly and annual responsibilities.
- ❖ **Smoke-Free Workplace Policy:** The revised policy was adopted by the Board.
- ❖ **Institute of Municipal Assessors (IMA) Sponsorship:** The Board approved a \$3,000 (Presidential Level) sponsorship for the IMA Conference (June 7-9, Windsor, Ontario). The event provides valuable learning and networking opportunities for assessment and taxation professionals across Canada.
- ❖ **Aerial Imagery Update:** The Board reviewed the Agency's 2026 flyover plan.
- ❖ **Collaborative Initiative Fund (CIF) Policy:** Recommended updates to the CIF policy were approved.
- ❖ **Alcohol and Drug (Impairment in the Workplace) Policy:** A new policy was approved.
- ❖ **Harassment and Discrimination Free Workplace Policy:** As part of the Agency's regular review cycle, the current policy was reviewed and approved.
- ❖ **Fraud Management Program Policy:** A comprehensive policy and implementation plan, developed in accordance with direction from the Office of the Comptroller General, was approved.
- ❖ **Meeting Schedule:** The 2026-2027 Board meeting schedule was adopted.
- ❖ **Next Board Meeting:** June 5, 2026, in St. John's.

The **Collaborative Initiative Fund** supports municipalities in Newfoundland and Labrador by providing funding for aerial imagery projects that enhance property assessments, planning, and decision-making. With access to high-quality imagery, municipalities can better understand their communities, uncover new property value, and improve service delivery. For further information, contact Dylan Sweetland at 709-682-3288 or dsweetland@maa.ca.

Thank you for your continued support. Should you have any questions or concerns, please feel free to contact any member of the Board.



MAA Board of Directors

As of April 29, 2026

Avalon Director

Councillor Eric A. Snow, South River
Tele: 709-683-2277
Email: [easnow@personainternet.com](mailto: easnow@personainternet.com)

Central Director

Mayor Tony R. Keats, Dover
Tele: 709-424-0257
Email: [tonyrkeats@icloud.com](mailto: tonyrkeats@icloud.com)

Eastern Director

Councillor Keith Keating, Marystown
Tele: 709-277-3768
Email: [kkeating@marystown.ca](mailto: kkeating@marystown.ca)

Labrador Director

Mayor Eric Paul, Red Bay
Tele: 709-927-7437
Email: [epaul@nf.sympatico.ca](mailto: epaul@nf.sympatico.ca)

Urban Director

Deputy Mayor Kimberley Street, Paradise
Tele: 709-740-3790
Email: [kstreet@paradise.ca](mailto: kstreet@paradise.ca)

Western Director

Mayor Dean Ball, Deer Lake
Tele: 709-636-2599
Email: [dball@deerlake.ca](mailto: dball@deerlake.ca)

**Representative of Municipalities
Newfoundland Labrador (MNL)**

Deputy Mayor Nicole Kieley, Mount Pearl
Tele: 709-330-0203
Email: [nkieley@municipalnl.ca](mailto: nkieley@municipalnl.ca)

**Representative of the Professional
Municipal Administrators (PMA) /
PMA President**

Ms. Connie Reid, Reidville
Tele: 709-635-5232
Email: [townofreidville@nf.aibn.com](mailto: townofreidville@nf.aibn.com)

Taxpayer Representative

Mr. Allan Hawkins, Pleasantview
Tele: 709-486-2316
Email: [hawkins.aj51@gmail.com](mailto: hawkins.aj51@gmail.com)

Taxpayer Representative

Vacant

Thank you again for your response and for outlining the broader rationale behind the increase.

I'd like to ask that you bring my concerns to the next Council meeting please.

I understand that municipal costs and service demands can increase over time, and that Council and Municipal Affairs has approved the overall budget and tax structure. I also want to be clear that I am not opposed to reasonable increases, and I fully understand that municipalities adjust revenues to reflect rising costs and operational needs.

That said, I am still seeking clarity on the specific basis for the 13% increase applied to my business. In particular, I would appreciate further detail on the methodology used, whether this was a uniform increase across all short-term rental businesses, or whether specific factors influenced the percentage applied.

Additionally, when referring to "growing costs and needs of the municipality," I would appreciate clarification on which specific cost areas are driving this adjustment. At the moment, the explanation remains quite general, and I am trying to understand the direct link between those pressures and the 13% increase.

As part of understanding how these adjustments are applied more broadly, I would also appreciate clarification on how consistency and fairness are maintained across different municipal revenue sources. For example, are all business categories and municipally operated facilities subject to similar frequency and scale of fee adjustments, or are some areas treated differently within the current budget framework?

From my perspective, a single-year increase of this magnitude is significant, and greater transparency on how it was derived and allocated would be very helpful for understanding and planning purposes. Please also note that I am not opposed to receiving an increase that is streamlined,

Best Regards,

Question and answer from prior emails on this subject:

Thank you for the information provided, I appreciate the explanation on how you are now using the standard method of calculating property taxes using the MIL rate and assessment (did you obtain an updated copy of mine?). That approach makes sense, especially compared to how rates were applied in the past.

I just want to clarify that my question relates specifically to the business tax. I'm trying to better understand how the 13% increase over the prior year was determined. While I understand that revenue targets and thresholds, I'm still unclear on what specifically led to an increase of this size.

The increase feels significant, and I would appreciate any additional context you can share on how this figure was arrived at.

Thank you again for your time and assistance, much appreciated Angela.

Town of Terra Nova
Vendor Aged Summary As at 05/13/26

Name	Total	Current	31 to 60	61 to 90	91+
Andrea Cornell	316.08	316.08	-	-	-
Central Newfoundland Waste Ma...	327.05	327.05	-	-	-
Dart Enterprises Ltd	1,322.50	1,322.50	-	-	-
Diversions Computer Centre	83.78	83.78	-	-	-
East-Glo Castle Building Supplies	108.10	108.10	-	-	-
Fundy Fencing Limited	4,798.95	4,798.95	-	-	-
Glovertown Home Hardware Bld...	183.93	183.93	-	-	-
OMB Parts & Industrial Ltd	457.63	457.63	-	-	-
Pike, Derm	145.00	145.00	-	-	-
Pike, Julie	491.95	491.95	-	-	-
Riverbend Mechanical Tirecraft	2,093.62	2,093.62	-	-	-
Storie, Valerie	710.97	710.97	-	-	-
Total outstanding:	11,039.56	11,039.56	-	-	-

Town of Terra Nova

Customer Aged Summary As at 05/13/26

Total	Current	31 to 60	61 to 90	91+
100.00	100.00	0.00	0.00	0.00
331.60	331.60	0.00	0.00	0.00
-0.50	-0.50	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
279.00	279.00	0.00	0.00	0.00
537.40	537.40	0.00	0.00	0.00
356.20	356.20	0.00	0.00	0.00
270.20	270.20	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
651.80	651.80	0.00	0.00	0.00
331.04	311.80	0.00	19.24	0.00
304.40	304.40	0.00	0.00	0.00
1,768.66	862.50	0.00	43.66	862.50
323.00	323.00	0.00	0.00	0.00
686.78	352.60	0.00	0.00	334.18
450.00	450.00	0.00	0.00	0.00
1,768.66	862.50	0.00	43.66	862.50
801.60	801.60	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
347.60	347.60	0.00	0.00	0.00
166.00	166.00	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
861.95	862.50	0.00	0.00	-0.55
862.50	862.50	0.00	0.00	0.00
852.48	862.50	0.00	0.00	-10.02
862.50	862.50	0.00	0.00	0.00
888.40	888.40	0.00	0.00	0.00
267.60	267.60	0.00	0.00	0.00
239.40	239.40	0.00	0.00	0.00
555.20	555.20	0.00	0.00	0.00
50.00	0.00	0.00	0.00	50.00
475.60	475.60	0.00	0.00	0.00
501.20	501.20	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00
599.80	599.80	0.00	0.00	0.00
728.80	728.80	0.00	0.00	0.00
859.96	862.50	0.00	0.00	-2.54
548.20	548.20	0.00	0.00	0.00
637.40	637.40	0.00	0.00	0.00
767.60	767.60	0.00	0.00	0.00
672.60	672.60	0.00	0.00	0.00
1,191.60	1,191.60	0.00	0.00	0.00
1,057.60	1,057.60	0.00	0.00	0.00

514.20	514.20	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00
481.00	481.00	0.00	0.00	0.00
461.49	461.49	0.00	0.00	0.00
852.24	862.50	0.00	0.00	-10.26
861.50	862.50	0.00	0.00	-1.00
629.60	629.60	0.00	0.00	0.00
581.00	581.00	0.00	0.00	0.00
858.54	858.54	0.00	0.00	0.00
450.00	450.00	0.00	0.00	0.00
703.04	303.80	0.00	19.24	380.00
278.80	278.80	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
376.40	376.40	0.00	0.00	0.00
436.00	436.00	0.00	0.00	0.00
256.80	256.80	0.00	0.00	0.00
286.20	286.20	0.00	0.00	0.00
530.00	530.00	0.00	0.00	0.00
269.00	269.00	0.00	0.00	0.00
438.20	438.20	0.00	0.00	0.00
678.00	678.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00
428.40	428.40	0.00	0.00	0.00
491.00	491.00	0.00	0.00	0.00
705.00	705.00	0.00	0.00	0.00
0.16	0.00	0.00	0.00	0.16
583.20	583.20	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
138.00	138.00	0.00	0.00	0.00
343.80	343.80	0.00	0.00	0.00
474.80	474.80	0.00	0.00	0.00
219.00	219.00	0.00	0.00	0.00
467.60	467.60	0.00	0.00	0.00
747.40	747.40	0.00	0.00	0.00
289.60	289.60	0.00	0.00	0.00
276.40	276.40	0.00	0.00	0.00
326.60	326.60	0.00	0.00	0.00
53.80	53.80	0.00	0.00	0.00
238.20	238.20	0.00	0.00	0.00
260.80	260.80	0.00	0.00	0.00
297.80	297.80	0.00	0.00	0.00
920.00	920.00	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
855.00	862.50	0.00	0.00	-7.50
100.00	100.00	0.00	0.00	0.00
482.00	482.00	0.00	0.00	0.00
634.40	634.40	0.00	0.00	0.00

862.50	862.50	0.00	0.00	0.00
430.60	430.60	0.00	0.00	0.00
480.40	480.40	0.00	0.00	0.00
166.40	166.40	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
319.60	319.60	0.00	0.00	0.00
115.00	0.00	0.00	0.00	115.00
767.97	767.97	0.00	0.00	0.00
1,515.42	862.50	0.00	0.00	652.92
322.60	322.60	0.00	0.00	0.00
551.60	551.60	0.00	0.00	0.00
427.40	427.40	0.00	0.00	0.00
377.60	377.60	0.00	0.00	0.00
61.29	61.29	0.00	0.00	0.00
293.60	293.60	0.00	0.00	0.00
631.40	631.40	0.00	0.00	0.00
920.00	920.00	0.00	0.00	0.00
459.00	459.00	0.00	0.00	0.00
436.00	436.00	0.00	0.00	0.00
372.40	372.40	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
387.80	387.80	0.00	0.00	0.00
-0.02	0.00	0.00	0.00	-0.02
431.20	431.20	0.00	0.00	0.00
296.20	296.20	0.00	0.00	0.00
290.80	290.80	0.00	0.00	0.00
50.00	0.00	0.00	50.00	0.00
115.00	0.00	0.00	0.00	115.00
369.00	369.00	0.00	0.00	0.00
359.00	359.00	0.00	0.00	0.00
527.00	527.00	0.00	0.00	0.00
326.80	326.80	0.00	0.00	0.00
346.00	346.00	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
0.40	0.40	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00
751.00	751.00	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
660.60	660.60	0.00	0.00	0.00
300.80	300.80	0.00	0.00	0.00
805.00	805.00	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
918.09	920.00	0.00	0.00	-1.91
100.00	100.00	0.00	0.00	0.00
357.80	357.80	0.00	0.00	0.00
-0.60	-0.60	0.00	0.00	0.00
952.64	553.40	0.00	19.24	380.00

100.00	100.00	0.00	0.00	0.00
492.20	492.20	0.00	0.00	0.00
603.20	603.20	0.00	0.00	0.00
387.20	387.20	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
368.80	368.80	0.00	0.00	0.00
726.60	726.60	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
533.40	533.40	0.00	0.00	0.00
510.20	510.20	0.00	0.00	0.00
450.00	450.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00
567.00	567.00	0.00	0.00	0.00
362.40	362.40	0.00	0.00	0.00
512.00	512.00	0.00	0.00	0.00
540.80	540.80	0.00	0.00	0.00
523.80	523.80	0.00	0.00	0.00
256.80	256.80	0.00	0.00	0.00
425.00	425.00	0.00	0.00	0.00
524.00	524.00	0.00	0.00	0.00
479.40	479.40	0.00	0.00	0.00
479.80	479.80	0.00	0.00	0.00
330.40	330.40	0.00	0.00	0.00
0.40	0.40	0.00	0.00	0.00
1,048.41	862.50	0.00	0.00	185.91
280.60	280.60	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
860.00	862.50	0.00	0.00	-2.50
862.50	862.50	0.00	0.00	0.00
790.62	862.50	0.00	0.00	-71.88
862.50	862.50	0.00	0.00	0.00
105.20	105.20	0.00	0.00	0.00
771.60	771.60	0.00	0.00	0.00
105.00	105.00	0.00	0.00	0.00
543.00	543.00	0.00	0.00	0.00
0.10	0.10	0.00	0.00	0.00
-6.45	0.00	0.00	0.00	-6.45
447.60	447.60	0.00	0.00	0.00
125.81	0.00	125.81	0.00	0.00
145.00	145.00	0.00	0.00	0.00
502.20	502.20	0.00	0.00	0.00
625.60	625.60	0.00	0.00	0.00
152.80	152.80	0.00	0.00	0.00
486.20	486.20	0.00	0.00	0.00
636.80	636.80	0.00	0.00	0.00

664.60	664.60	0.00	0.00	0.00
585.00	585.00	0.00	0.00	0.00
1,402.20	1,402.20	0.00	0.00	0.00
227.40	227.40	0.00	0.00	0.00
306.40	306.40	0.00	0.00	0.00
-0.10	0.00	0.00	0.00	-0.10
154.80	154.80	0.00	0.00	0.00
495.80	495.80	0.00	0.00	0.00
685.00	685.00	0.00	0.00	0.00
317.20	317.20	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
436.20	436.20	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
519.40	519.40	0.00	0.00	0.00
286.80	286.80	0.00	0.00	0.00
308.60	308.60	0.00	0.00	0.00
791.60	791.60	0.00	0.00	0.00
283.80	283.80	0.00	0.00	0.00
920.00	920.00	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
324.97	0.00	0.00	0.00	324.97
674.80	674.80	0.00	0.00	0.00
404.80	404.80	0.00	0.00	0.00
303.40	303.40	0.00	0.00	0.00
478.20	478.20	0.00	0.00	0.00
341.60	341.60	0.00	0.00	0.00
520.80	520.80	0.00	0.00	0.00
418.60	418.60	0.00	0.00	0.00
536.20	536.20	0.00	0.00	0.00
688.20	688.20	0.00	0.00	0.00
862.50	862.50	0.00	0.00	0.00
532.20	532.20	0.00	0.00	0.00
772.20	772.20	0.00	0.00	0.00
619.80	619.80	0.00	0.00	0.00

112,165.55	107,696.29	125.81	195.04	4,148.41
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