

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, December 10, 2024 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

| | | |
|---------------|--------------|-----------------|
| Present were: | Reeve | David Moffatt |
| | Councillors, | |
| | Division 1, | Sean McTavish |
| | Division 2, | Rob Hanson |
| | Division 3, | Herb Doll |
| | Division 4, | Vacant |
| | Division 5, | Dale McAuley |
| | Division 6, | Ernest Dobson |
| | Division 7, | Vernon Hamilton |

Oath of office was completed for the offices of Reeve, Councillors of Divisions 1,3,5 & 7

The meeting was called to order 8:40 am by Reeve Moffatt.

24-224 Minutes *Hamilton:* That the minutes of the regular meeting of council held November 12, 2024 are approved as distributed.

CARRIED

24-225 Financial Activities *Hanson:* That the statement of financial activities for the month of November 2024 are accepted as read.

CARRIED

24-226 Accounts for Approval *Dobson:* That the list of Accounts for Approval, attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments, Conexus Credit Union Cheque Numbers 26520 to 26524, in the amount of \$278,590.56 be approved for payment.

CARRIED

24-227 Letter *McAuley:* That the municipality issue a letter of support for the RM of Rocanville and the Ministry of Highways to continue with efforts to resolve drainage Issues surrounding the CP rail line and Highway 308, at KM 5&7.

CARRIED

24-228 In Camera Discussion *Moffatt:* That the Council close the meeting to the public at 9:00am –for legal case discussion- as per Part III Section 16(b) of *The Local Authority Freedom of Information and Protection of Privacy Act.*

CARRIED

24-229 Resume Mtg *Dobson:* That the Council resume the regular meeting at 9:10 am.

CARRIED

DM
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24-230 Lawyer *Hamilton:* That the municipality instruct McDougall Gauley to contact the legal firm of the plaintiff for an update on the statement of claim.

CARRIED

24-231 Snow Blower *McAuley:* That the municipality purchase a used Schulte 117 snow blower with pto/front-mount adapter for \$29,000. This will be purchased for the Municipal Airport with contributed funds and used specifically for the airport.

CARRIED

24-232 AWOS System *McAuley:* That the municipality approves the ordering of an Automated Weather Observation System (AWOS) on the condition that the Community Airport Program (CAP) grant approval be received first.

CARRIED

24-233 2024 Wages *Dobson:* That employees be advised of their wages for 2025. The salary increases for 2025 are as follows:

| | | |
|---------------------|----------------|---------------------------------|
| Maint. Foreman | Bobby Stevens | Annual Salary \$ 85,203.25/year |
| Grader Operator | Blake Kennedy | Annual Salary \$ 76,960.00/year |
| Grader Operator | Faron Gibson | Annual Salary \$ 76,960.00/year |
| Construction/Grader | Darcy Jamiseon | Annual Salary \$ 80,080.00/year |
| Construction/Grader | Dave Osbourne | Annual Salary \$ 80,080.00/year |

CARRIED

Councilor Hamilton declared a pecuniary interest in the following matter and left chambers at 10:30am

24-234 2024 Wages *McAuley:* That the Division 7- water/transportation employee be advised of their wages for 2025. The salary increase for 2025 are as follows:

| | | |
|-----------------------|----------------|---------------------------------|
| Water/Trans. Operator | Amber Hamilton | Annual Salary \$ 41,600.00/year |
|-----------------------|----------------|---------------------------------|

CARRIED

Councilor Hamilton returned to the chambers at 11:00am.

24-235 Revenue Sharing *Dobson:* That the Council of the Rural Municipality of Moosomin #121 confirms that the Municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2023 Audited Financial Statements to the Ministry of Government Relations;
- Submission of the 2023 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;
- In Good Standing with respect to reporting and remittance of Education Property Taxes;
- Adoption of Council Procedures Bylaw;
- Adoption of Employee Code of Conduct; and
- All Members of Council have filed and annual updated their Public Disclosure Statements as required; and

that we authorize the Chief Administrative Office to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

CARRIED

RM of Moosomin No. 121
December 10, 2024

- 24-236 SARM Procurement *Hamilton:* That the administrator be instructed to post notice on SaskTenders stating the RM of Martin's intention to participate in one or more procurements offered through SARM between January 01 and December 31, 2025.
CARRIED
- 24-237 2024 Election Results *McTavish:* That the Municipality acknowledges the result of the 2024 General Election:

| | |
|-------------------------------------|-----------|
| Division 1 Councillor Sean McTavish | Elected |
| Division 3 Councillor Herb Doll | Elected |
| Division 5 Councillor Dale McAuley | Acclaimed |
| Division 7 Councillor Vern Hamilton | Acclaimed |
| Reeve David Moffatt | Elected |

CARRIED
- 24-238 RMAA Membership *Hanson:* That the municipality pay the administrator's membership fees in the Rural Municipal Administrators' Association for 2025.
CARRIED
- 24-239 SARM Membership *Doll:* That the municipality renew its membership with Saskatchewan Association of Rural Municipalities for 2025.
CARRIED
- 24-240 FCM Membership *McTavish:* That the municipality renew its membership with the Federation of Canadian Municipalities for 2025.
CARRIED
- 24-241 SETPC Membership *McAuley:* That the municipality renew its membership with S.E Transportation Planning Committee for 2025.
CARRIED
- 24-242 Agriculture in Classroom *Dobson:* That the municipality renew its membership with the Agriculture in the Classroom Program for 2025.
CARRIED
- 24-243 Hudson Bay Association *Hamilton:* That the municipality renew its membership with the Hudson Bay Route Association for 2025.
CARRIED
- 24-244 Agriculture Health/Safety *Hanson:* That the municipality renew its membership with the Agriculture Health & Safety Network for 2025.
CARRIED
- 24-245 Sask. Crime Stoppers *Dobson:* That the municipality renew its membership with the Saskatchewan Crime Stoppers for 2025.
CARRIED

- 24-246 APAS Membership *Doll:* That the municipality renew its membership with the Agriculture Producers Association of Saskatchewan for 2025.
CARRIED
- 24-247 SaskTip Membership *McAuley:* That the municipality renew its membership with the SaskTip program for 2025.
CARRIED
- 24-248 RDARM Membership *Hamilton:* That the municipality renew its membership with the Regina District Association of Rural Municipalities for 2025.
CARRIED
- 24-249 STARS Contribution *Dobson:* That the municipality, in conjunction with SARM, make a contribution of \$4000.00 to the STARS Air Ambulance for 2025.
CARRIED
- 24-250 SK Heritage Membership *Moffatt:* That the municipality purchase a \$50.00 membership with the SK Heritage Foundation for 2025.
CARRIED
- 24-251 Music Festival *McAuley:* That the municipality provide a grant in the amount of \$150.00 to the 2025 Moosomin & District Music Festival.
CARRIED
- 24-252 Dr. Recruit *McTavish:* That the municipality contribute \$3000.00 towards the doctor recruitment fund for 2025.
CARRIED
- 24-253 Accounts to Year End *Doll:* That the Reeve and Administrative be authorized to pay all necessary accounts to year end.
CARRIED
- 24-254 Meeting Schedule *Hanson:* That the regular meeting of council will be held on the 2nd Tuesday of each month except on the following Months (due to):

March 4- SARM Annual Convention
May 6- RMAA Annual Convention
Nov 10- Remembrance Day
CARRIED
- 24-255 Transfer To tax roll *Doll:* That the municipality give authority to the Administrator to transfer any accounts receivables and/or Utility receivables that are in arrears to the tax roll as she deems are necessary for collection.
CARRIED

24-256 Deputy Reeve *Hanson:* That Herb Doll be appointed as Deputy Reeve for the period of December 10, 2024 to first meeting of council following the municipal election 2026.

CARRIED

24-257 Signing Authority *Dobson:* That the following four people have authorization for signing cheques and legal documents: Reeve David Moffatt, Deputy Reeve Herb Doll and Either Administrator Kendra Lawrence or Assist. Admin Cheryl Barrett. The Administration and one of the others mentioned.

CARRIED

24-258 2024-26 Appointments *Doll:* That the following appointments be made by council for the period December 10, 2024 to first meeting of council following municipal election 2026.

| | | |
|--------------------------------------|---------------------------|---------------|
| Assessor | Kendra Lawrence | |
| Auditor | Baker Tilly | |
| Board of Revision: | Western Municipal | |
| Elections: Polling Place: | Moosomin Council Chambers | |
| Returning Officer: | Kendra Lawrence | |
| Building Committee | David Moffatt | Rob Hanson |
| Development Officer: | Kendra Lawrence | |
| Development Appeals Board | Western Municipal | |
| EMO Coordinator | Kendra Lawrence | |
| EMO Committee | all members of council | |
| Equipment Committee | Herb Doll | Sean McTavish |
| Finance Committee | Sean McTavish | ErnestDobson |
| Human Resource | David Moffatt | Herb Doll |
| | Rob Hanson | |
| | David Moffatt | Ernest Dobson |
| Road Ban Committee: | Vern Hamilton | Rob Hanson |
| Lower Souris Watershed Authority | Ernest Dobson | |
| Moosomin Airport Authority | Herb Doll | Rob Hanson |
| Moosomin & District Regional Park: | David Moffatt | Ernest Dobson |
| Moosomin/Martin Gravel Committee: | David Moffatt | Herb Doll |
| Fire Ban | Appointed Fire chiefs for | |
| Fire Chiefs: | each Fire Department | |
| | Dean Godon | |
| | Gerald Flaman | |
| Pest Control Officer: | David Moffatt | Herb Doll |
| Weed Inspection Coordinator: | David Moffatt | |
| Moosomin & District Foundation | Dale McAuley | |
| Moosomin & District Fire Committee | | |
| SE Transportation Planning Committee | Rob Hanson | |
| SE Regional Library/Moosomin Library | Dale McAuley | |
| SE Municipal Healthcare Corporation | Kendra Lawrence | |
| Rocanville & District Fire Committee | Vern Hamilton | |
| Stray Animal Act-administrator | Herb Doll | David Moffatt |
| Welwyn Fire Department | Herb Doll | Rob Hanson |
| Gravel Investigation Committee | | |
| Economic Development Committee | | |

CARRIED

24-259 Board of Revision *McAuley:* That pursuant to Subsection 220 (1) of the Municipalities Act, the RM of Moosomin # 121 appoints Western Municipal Consulting Ltd. To manage the Board of Revision process for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. Fee schedule, with the following to serve as Members of the Board of Revision:

| | | |
|------------------|---------------|--------------------|
| Dave Gurnsey | Dave Thompson | Donna Rae Zadvorny |
| Gordon Parkinson | Jeff Hutton | Kevin Kleckner |
| Mike Waschuk | Stew Demmans | Ken Friesen |
| Tim Lafreniere | Wayne Adams | Maureen Jickling |
| Femi Ogunrinde | Fife Ogunde | John Krill |

| | | |
|---------------------|------------------|----------------|
| Jamie Tiessen | Corey Zaharuk | Mike Meleca |
| Christopher Blueman | Alan Sawatsky | Nick Coroluick |
| Hany Amin | Kimberley Spears | Farrah Ovans |
| Rick Leigh | JayDee Mazier | Jordan Boyes |
| Kenneth Tan | Tyler Shandro | |

The Chair shall be responsible for naming no fewer than three (3) members for the Hearing of any matter. Where the Chair does not include themselves among the Appointees, the members appointed for a hearing shall determine the chair of that Hearing from among their numbers.

CARRIED

24-260 Secretary
Brd of Rev

Moffatt: That pursuant to Subsection 221 (1) of The Municipalities Act, the RM of Moosomin #121 appoints Nicole Hoskins with Western Municipal Consulting Ltd, as Secretary to the Board of Revision for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

24-261 Dev Appeal

McTavish: That pursuant to Subsection 214 (1) of the Planning and development Act, 2007, the RM of Moosomin No. 121 appoints Western Municipal Consulting Ltd, to the *Development Appeals Board* process for the term of January 1, 2025, through to December 31, 2025; remuneration as set out in Western Municipal Consulting Ltd Fee Schedule, with the following to serve as Members of the Development Appeals Board:

| | | |
|------------------|------------------|---------------------|
| Dave Gurnsey | Dave Thompson | Donna Rae Zadvorny |
| Gordon Parkinson | Jeff Hutton | Kevin Kleckner |
| Mike Waschuk | Stew Demmans | Ken Friesen |
| Tim Lafreniere | Wayne Adams | Maureen Jickling |
| Femi Ogunrinde | Fife Ogunde | John Krill |
| Jamie Tiessen | Stu Hayward | Pam Malach |
| Barry Clark | Alan Sawatsky | Christopher Blueman |
| Hany Amin | Kimberley Spears | Farrah Ovans |
| Rick Leigh | JayDee Mazier | Jordan Boyes |
| Kenneth Tan | Tyler Shandro | Nick Coroluick |
| Mike Meleca | | |

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their members.

CARRIED

24-262 Dev Appeals Secretary *Hanson:* That pursuant to Subsection 216 (3) of the Planning and development Act, the RM of Moosomin #121 appoints Claudette McGuire with Municipal Consulting Ltd as *Secretary of the Development Appeals Board* for the term January 1, 2025, through to December 31, 2025; remuneration as set out in Western Municipal Consulting Ltd Fee Schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties the WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

24-263 McNaughton Yearbook *McAuley:* That the Municipality contribute \$100 to a one-page advertisement in the 2024-25 McNaughton Yearbook.

CARRIED

24-264 RDARM Annual Meeting *Doll:* That councilors Ernest Dobson and Dale McAuley attend the Regina District Association of Rural Municipalities (RDARM) Annual Meeting in Regina on January 9 and 10, 2025.

CARRIED

24-265 Transfer Reserves *Moffatt:* That the administrator be authorized to complete the transfer of funds to the following reserve accounts as per Budget:

| | |
|------------------|--------------|
| Health Care | \$25,000.00 |
| Gravel Reserve | \$250,000.00 |
| Fire Reserve | \$10,000.00 |
| Pavement Reserve | \$25,000.00 |

CARRIED

24-266 Insurance Fidelity Bond *Moffatt:* That the insurance policy and fidelity bond be accepted as presented for 2025.

CARRIED

24-267 Water training *McAuley:* That the municipality enroll Blake Kennedy in The Class 1 Water Treatment and Distribution Course thru The Southeast Regional College- Moosomin Campus on January 20-24, 2025.

CARRIED

24-268 Rock Picker *McAuley:* That the municipality purchase a new 2025 Degelman 7200 rock picker from Rocky Mountain Equipment for a purchase price of \$55,000.00 plus applicable Taxes.

CARRIED

24-269 Eco. Dev *Dobson*: That the municipality will continue to support the operation of the Economic Development Committee with a \$25,000/year – 3-year commitment (2025-2027).
CARRIED

24-270 Adjourned *McAuley*: That this meeting be adjourned at 11:55am
CARRIED

Adopted this 14th day of January, 2025



David Moffatt, Reeve



Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2024-00129 to 2024-00135

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--|-----------------------------------|------------------------|----------------|
| 26520 | 2024-11-30 | Moosomin C & D Area Authority 2024 Levy | 2024 Levy | 3,997.14 | 3,997.14 |
| 26521 | 2024-11-30 | Moosomin Senior Rangers 2024-25 Ad | 1/4 page ad | 250.00 | 250.00 |
| 26522 | 2024-12-10 | LB Crosson Farms 765894 | 4 hrs x \$500 Scraper SE 24-15-30 | 2,100.00 | 2,100.00 |
| 26523 | 2024-12-10 | Darcy Jamieson Harrow 2024 | 8' Harrow Bar w/Chains & Harrow | 150.00 | 150.00 |
| 26524 | 2024-12-10 | Kendra Lawrence 2024 Election | 2024 Election - R0 16hrs x \$30 | 480.00 | 480.00 |
| | | | | Total Computer Cheque: | 6,977.14 |

EFT

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--|---------------------------|----------------|----------------|
| 660 | 2024-11-30 | Borderland Co-Operative Ltd Oct 2024 | Fuel | 24,441.40 | 24,441.40 |
| 661 | 2024-11-30 | Moosomin Regional Park (EFT) Nov 2024 | November 2024 Collections | 3,311.36 | 3,311.36 |
| | | | | Total EFT: | 27,752.76 |

ONLINE BANKING

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|--------------|------------|--|--------------------------------|-----------------------|----------------|
| 202411Energy | 2024-11-30 | SaskEnergy Sept26-Oct30/24 | Sept 26-Oct 30/24 New Shop Gas | 57.18 | 57.18 |
| 202411Hail | 2024-11-30 | Saskatchewan Municipal Hail Nov 2024 | Collections - November 2024 | 23,385.65 | 23,385.65 |
| 202411MC | 2024-11-30 | Collabria 90590 | DEF, Filters, Oil | 2,066.35 | 2,066.35 |
| | | Oct 2024 MC | Advance Poll Meal | 91.55 | 91.55 |
| 202411MEPP | 2024-11-30 | MEPP Nov 2024 | Nov 2024 Water & PP 23-24 | 7,552.86 | 7,552.86 |
| 202411Power | 2024-11-30 | SaskPower 404000012107 | October 2024 Power | 2,434.49 | 2,434.49 |
| 202411School | 2024-11-30 | Ministry of Finance Nov 2024 | School Collect 2024 November | 15,877.24 | 15,877.24 |
| 202411Source | 2024-11-30 | Canada Customs & Revenue Agenc Nov 2024 RP1 | Nov 2024 Source Deductions RP1 | 12,050.83 | |
| | | Oct 2024 RP2-01 | Source Deductions RP2 Oct 2024 | 41.44 | 12,092.27 |
| | | | | Total Online Banking: | 63,557.59 |

AUTOMATIC WITHDRAWAL

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|---|-----------------------------|-----------------------------|----------------|
| Dec 2024 | 2024-12-10 | SHA - Financial Services (EFT) 3490989 | Water Testing Hall | 23.00 | |
| | | 3491982 | Water Testing Rink | 23.00 | 46.00 |
| Dec 2024 | 2024-12-10 | Sask Tel 76478239Nov2024 | Office Internet Nov 25 2024 | 94.30 | 94.30 |
| | | | | Total Automatic Withdrawal: | 140.30 |

PROPOSED PAYMENTS

| Payment # | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|---|--------------------------------|----------------|----------------|
| PP - | Armtec Inc (EFT) SARM821856 | 450,500,600,900 Culverts | 64,543.98 | 64,543.98 |
| PP - | Burns Maendel Consulting (EFT) 9661 | Shop Construction Admin | 511.58 | 511.58 |
| PP - | Canadian Pacific Railway Co (EFT) 11162743 | Signalized crossing - terminal | 403.50 | 403.50 |
| PP - | Cheryl Barrett (EFT) | | | |

R.M. of Moosomin
List of Accounts for Approval
Batch: 2024-00129 to 2024-00135

PROPOSED PAYMENTS

| Payment # | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|--|-----------------------------------|----------------|-------------------|
| | 2024 Election | Poll Clerk 16 hrs x \$25 | 400.00 | |
| | Dec 2024 | Coffee for shop | 49.98 | 449.98 - |
| PP - | Cheryl Barrett-Kendra Lawrence (EFT) | | | |
| | 2024-12 | December 2024 Janitorial | 410.00 | 410.00 - |
| PP - | ClearTech Industries Inc. (EFT) | | | |
| | 1138597 | Water Treatment Chemicals | 802.19 | |
| | 1139162 | NaClO & KMnO4 | 1,275.94 | 2,078.13 - |
| PP - | Dionco Sales & Service Ltd (EFT) | | | |
| | 29676 | 10 Wing Blades & 2 Track Jumper | 2,660.40 | 2,660.40 - |
| PP - | Flaman Sales Ltd (EFT) | | | |
| | 4857 | Shackles & Lifting Slings | 123.17 | 123.17 - |
| PP - | Flatland Plumbing & Heating Ltd (EFT) | | | |
| | 14770 | 4" SDR Sewer Pipe for downspout | 953.71 | 953.71 - |
| PP - | Jay's Transportation Group - EFT | | | |
| | 68132 | Freight from Finning | 123.28 | |
| | 68140 | Freight from Finning | 98.20 | |
| | 68207 | Freight from Finning | 102.42 | 323.90 - |
| PP - | Margetts Construction (EFT) | | | |
| | 5955 | Clay for 308 Kit Bell Road | 131.25 | |
| | 5958 | October 2024 Tandem Deliveries | 25,433.35 | |
| | 5959 | Sept 2024 Tandem Deliveries | 33,942.89 | 59,507.49 - |
| PP - | Mazergroup Napa Moosomin (EFT) | | | |
| | 200-079424 | 2 Cycle Fuel 5L | 43.28 | |
| | 200-080252 | Washers | 49.14 | 92.42 - |
| PP - | Mullett's Home Hardware (EFT) | | | |
| | Nov 2024 | Water | 24.00 | 24.00 - |
| PP - | Municode Services Ltd. (EFT) | | | |
| | 59704 | Tremblay RTM Plan Review & Insp | 2,409.75 | |
| | 59744 | McCarthy Warehouse Pln Rev & In | 11,733.75 | 14,143.50 - |
| PP - | RM of Martin No 122 (EFT) | | | |
| | 2024-00064 | 2024 Nov Assist Admin & Fleming | 1,202.91 | 1,202.91 - |
| PP - | Rhino Dirt Works Ltd. (EFT) | | | |
| | 2024092 | Bury stones at shop | 1,182.15 | |
| | 2024093 | Bury Stones - McMullen | 1,875.90 | |
| | 2024099 | Clean out Beaver - Crosson Bridge | 899.10 | 3,957.15 - |
| PP - | Town of Moosomin (EFT) | | | |
| | Aug-Oct2024Offi | Water/Sewer/Fire - office | 209.00 | |
| | Aug-Oct 2024 Sh | Water/Sewer/Fire- Shop | 209.00 | 418.00 - |
| | | Total Proposed Payments: | | <u>151,803.82</u> |

Total AP: 250,231.61

+ Payroll 28,358.95
278,590.56

Certified Correct This December 9, 2024

Reeve

Administrator

Ernest B Dobson

Cheque Reconciliation Report

For Period End Dates:

09Nov2024 to 06Dec2024

PP 22 + 23 + November w/s

| Entry Type | Employee | Department | Pay Group | Run No. | Period End Date | Cheque or Voucher # | Cheque Date | Amount | Status |
|------------|----------|------------|-----------|---------|-----------------|---------------------|-------------|---------|--------|
| Deposit | GIB002 | 530 | 530 | 23 | 09Nov2024 | 2423 | 14Nov2024 | 1996.27 | Open |
| Deposit | LAW001 | 510 | 510 | 23 | 09Nov2024 | 2423 | 14Nov2024 | 2877.63 | Open |
| Deposit | JAM001 | 530 | 530 | 23 | 09Nov2024 | 2424 | 14Nov2024 | 1914.87 | Open |
| Deposit | KEN001 | 530 | 530 | 23 | 09Nov2024 | 2425 | 14Nov2024 | 1972.04 | Open |
| Deposit | OSB001 | 530 | 530 | 23 | 09Nov2024 | 2426 | 14Nov2024 | 1914.87 | Open |
| Deposit | STE001 | 530 | 530 | 23 | 09Nov2024 | 2427 | 14Nov2024 | 2201.23 | Open |
| Deposit | GIB002 | 530 | 530 | 24 | 23Nov2024 | 2424 | 28Nov2024 | 2074.13 | Open |
| Deposit | LAW001 | 510 | 510 | 24 | 23Nov2024 | 2424 | 28Nov2024 | 2877.63 | Open |
| Deposit | JAM001 | 530 | 530 | 24 | 23Nov2024 | 2425 | 28Nov2024 | 1914.87 | Open |
| Deposit | KEN001 | 530 | 530 | 24 | 23Nov2024 | 2426 | 28Nov2024 | 2013.46 | Open |
| Deposit | OSB001 | 530 | 530 | 24 | 23Nov2024 | 2427 | 28Nov2024 | 1914.87 | Open |
| Deposit | STE001 | 530 | 530 | 24 | 23Nov2024 | 2428 | 28Nov2024 | 2201.23 | Open |
| Deposit | HAM001 | 580 | WELW | 11 | 30Nov2024 | 2411 | 30Nov2024 | 2025.58 | Open |
| Deposit | BOW001 | 585 | WAST | 11 | 30Nov2024 | 2411 | 30Nov2024 | 460.27 | Open |

Report Summary

| | | |
|-----------------------|-----------------|-------------|
| Outstanding Deposits: | 28358.95 | (14) |
| Total: | 28358.95 | (14) |