

**Resort Village of Big Shell
December 19, 2014**

Minutes of the December 19, 2014 meeting of the Council of the Resort Village of Big Shell held at Big Shell, SK.

Mayor Jim Wilkie called the meeting to order at 6:29 p.m. with the following Aldermen in attendance: John Woytowich, Don Epp, Wayne Hiebert, Dewaine Bidaux and Tara Bueckert, Administrator.

46-14 Bidaux: That the minutes of the November 14, 2014 minutes be accepted as presented.

CARRIED

Business arising from the minutes

- Beaver dam – RM has not blown up the dam yet
- Keep Fish Derby money separate from general account
- Fish Derby and garage sale be set for July 4th and 5th

47-14 Woytowich : That the November 2014 Financial Statement be approved as presented.

CARRIED

Correspondence:

- SaskPower – Quote to move pole on Gull Road

Old Business:

New Business:

- Hounjet does not want storage lot
- Adam Hodgson requesting storage lot
- Request from Mae Buday to use hall for Aug. 8 & 9, 2015
- Bin Tips – have Hwy 55 wait for us to call
- Set council meeting dates for 2015
- Discussed tax arrears for next year
- Looking at white buoys and they are about a couple hundred dollars plus freight – out of Winnipeg
- Bob Patrick – Lakeland District and Pipe Lake, talk to stake holders in surrounding area – identify the concerns – cost for Big Shell would be about 2500 and Echo Bay may pitch in for 2500 - draft up a letter to invite some interested parties in the area – put on website to get feed back
- Talked to Reagan at Meridian surveys and he's not sure about having to plow the road in winter for new storage lots – will check with Pat on liability

- Ask Pat about access to lake on thin ice liability
- Sean Watrin – hire him back

Admin Report:

- Received cheques for taxes, made several deposits
- Returned taxpayers phone calls in regards to their taxes
- Credit Union will not allow me to pay payroll deductions at bank – will have to go online and pay or send a cheque in mail
- Sent in monthly reports for school

48-14 Hiebert: That the payables be approved as presented.

CARRIED

Next meeting will be held on March 13, 2015 @ 6:30 pm
Meeting adjourned at 8:09 p.m.

Mayor

Administrator

**Resort Village of Big Shell
Financial Statement
December 1 to December 31, 2015**

Chequing Account

Opening balance – Dec. 1	\$35,106.87
Payables not Cleared by Dec 1.	4,262.35
Revenue:	\$ 71,749.59
Int. \$	5.20
Taxes	\$70,822.65
Storage lots	800.00
Building Permit	121.74
Outstanding Deposits – Dec.	\$ 8,505.67
Payables cleared – Dec.	- \$ (4,459.98)
Payables outstanding – Dec.	- \$(50,712.56)
Book balance – Dec. 31	<u>\$ 64,451.94</u>

High Interest Savings

Opening balance – Dec. 1	\$ 42,619.75
Revenue interest – Dec. 31	<u>\$ 30.77</u>
Book balance	<u>\$ 42,650.23</u>

**Resort Village of Big Shell
Financial Statement
January 1 to January 31, 2015**

Chequing Account

Opening balance – Jan. 1	\$64,451.94
Payables not Cleared by Dec. 1.	50,712.56
Revenue:	\$ 10,848.59
Int. \$	8.19
Taxes	\$10,417.40
Sask Lotteries	423.00
Outstanding Deposit – Dec.	\$ (8,505.67)
Payables cleared –Jan.	- \$ (52,708.70)
Payables outstanding – Jan.	- \$(21,634.34)
Book balance – Jan. 31	<u>\$ 43,164.38</u>

High Interest Savings

Opening balance – Jan. 1	\$ 42,650.23
Revenue interest – Jan. 31	<u>\$ 30.50</u>
Book balance	<u>\$ 42,680.73</u>

**Resort Village of Big Shell
Financial Statement
February 1 to February 28, 2015**

Chequing Account

Opening balance – Feb. 1	\$43,164.38
Payables not Cleared by Jan.	21,634.34
Revenue:	\$ 2,534.96
Int. \$	4.30
Taxes \$	1,959.55
GST Rebate	571.11
Payables cleared – Feb.	- \$ (22,286.56)
Payables outstanding – Feb.	- \$(1,442.18)
Book balance – Feb. 28	<u>\$ 43,604.94</u>

High Interest Savings

Opening balance – Feb. 1	\$ 42,680.73
Revenue interest – Feb. 28	<u>\$ 26.19</u>
Book balance	<u>\$ 42,706.92</u>

Resort Village of Big Shell
Payables
Dec. 20th to Mar. 13th, 2015

<i>Cheque #</i>	<i>Description</i>	<i>Amount</i>
2249	Insurance	\$3,601.00
2250	Phone/Internet/Mileage	\$118.33
2251	Dec. wages	\$532.17
2252	Employee/Employer Benefits	\$147.18
2253	School Tax Collected	\$46,065.38
PAP	Employee/Employer Benefits - Payroll	\$1,003.81
PAP	Heat - Garage	\$125.00
2254	Fish Derby Donation	\$100.00
2255	Bin Tips	\$131.00
2256	Roller refill/grab hook/paint	\$89.99
2257	Postage/Office supplies	\$385.66
2258	Library Levy	\$277.65
PAP	Power - Garage	\$222.42
2259	Council Remuneration	\$300.00
2260	Council Remuneration/Mileage	\$543.00
2261	Jan. wages	\$532.17
2262	Employee/Employer Benefits	\$147.18
2263	School Tax Collected	\$20,093.02
PAP	Heat - Garage	\$125.00
2264	Truck Renewal	\$907.00
2265	Bin Tips	\$88.00
2266	Feb. Wages/Phone/Internet	\$602.80
2267	Employee/Employer Benefits	\$147.18
PAP	Heat - Garage	\$125.00
2268	Municipal Requisition	\$2,452.00
2269	Phone/Internet	\$70.63
2270	Bin Tips	\$106.00
2271	Fuel	\$109.00
Total		\$79,147.57