

**Resort Village of Big Shell
December 11, 2015**

Minutes of the December 11, 2015 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 6:26 p.m. with the following Aldermen in attendance: Wayne Hiebert, John Woytowich, Dewaine Bidaux, Don Epp and Tara Bueckert, Administrator.

42-15 Epp: That the minutes of the November 13, 2015 minutes be accepted as presented.

CARRIED

Business arising from the minutes

- SGI – Resort would not be liable
 - Trampoline and swings is completely on Resort property
 - Contact lawyer, we have no proof who owns the equipment
- Pickett has some items on Resort property – send letter requesting the items be moved off of Resort property (two trailers, wood, cement.)
- Left several messages - send letter to public health in regards to two septic tanks
- Sparks phoned – power was put in before he brought the property

43-15 Bidaux: That the November 2015 Financial Statement be approved as presented.

CARRIED

Correspondence:

Old Business:

New Business:

- Building Permit – Ken Richardson

44-15 Epp: That the building application to build an addition on Lot 36 Block 5 Plan # 79B02219 be approved in principle as per the recommendations of BuildTech Consulting and Inspections Inc. and in compliance with Zoning Bylaw 3/85.

CARRIED

- Mierke's Garage – Septic tank, trailer on lot, building to code
 - Realtor wanted the information about renovating the garage and camping out
 - Can renovate garage, has to abide by building code and zoning bylaw
- Recourse on trailer at Brown's
 - Send letter requesting to meet with council – give dates for March or April meetings

- Last weekend the garage was broken into on Friday – John’s chainsaw and big tool kit was taken
- Dump trailer – look at installing a hoist on our truck
- Audit is booked for March 7th, 2016

45-15 Bidaux: That the payables be approved as presented.

CARRIED

Next meeting will be held on March 18, 2016 @ 6:30 pm
Meeting adjourned at 7:58 p.m.

Mayor

Administrator

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

Chequing Account

Opening balance – Dec. 1	\$34,217.10
Payables not Cleared by Nov	12,308.39
Revenue:	\$ 53,610.91
Int. \$ 4.96	
Taxes \$51,979.05	
Storage lots 800.00	
RV of Echo Bay 826.90	
Outstanding Deposit	\$ 23,894.32
Payables cleared – Dec.	- \$ (13,919.12)
Payables outstanding – Dec.	- \$(26,796.60)
Book balance – Dec. 31	<u>\$ 83,315.00</u>

High Interest Savings

Opening balance – Dec. 1	\$ 62,966.50
Revenue interest – Dec. 31	\$ 29.76
Book balance	<u>\$ 62,996.29</u>
Beach Fund	\$ 376.73

**Resort Village of Big Shell
Financial Statement
Jan. 1 to Jan. 31, 2016**

Chequing Account

Opening balance – Jan. 1	\$83,315.00
Payables not Cleared by Dec	26,796.60

Revenue:	\$ 28,731.42
Int. \$	8.28
Taxes	\$4,428.82
Storage lots	400.00

Outstanding Deposit	\$ 23,894.32
Payables cleared – Jan.	- \$ (27,390.10)
Payables outstanding –Jan.	- \$(45,911.16)

Book balance – Jan. 31	<u>\$ 41,647.44</u>
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High Interest Savings

Opening balance – Jan. 1	\$ 62,996.29
Revenue interest – Jan. 31	<u>\$ 29.35</u>

Book balance	<u>\$ 63,025.61</u>
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Beach Fund	\$ 376.73
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**Resort Village of Big Shell
Financial Statement
Feb. 1 to Feb. 29, 2016**

Chequing Account

Opening balance – Feb. 1	\$41,647.44
Payables not Cleared by Jan	45,911.16

Revenue:	\$ 1,031.45
Int. \$ 5.25	
Taxes \$ 200.00	
Pop Bottles 269.00	
GST Rebate 557.20	

Payables cleared – Feb.	- \$ (46,189.57)
Payables outstanding –Feb.	- \$(2,377.06)

Book balance – Feb. 29	<u>\$ 40,023.42</u>
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High Interest Savings

Opening balance – Feb. 1	\$ 63,025.61
Revenue interest – Feb. 29	<u>\$ 27.47</u>

Book balance	<u>\$ 63,053.08</u>
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Beach Fund	\$ 605.73
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Resort Village of Big Shell
Payables
Dec. 12th to Mar. 18th, 2016

<i>Cheque #</i>	<i>Description</i>	<i>Amount</i>
2376	Wages - Dec.	\$532.17
2377	Employee/Employer Benefits	\$147.18
2378	Collected School Tax	\$20,746.70
2379	Phone/Internet/Mileage	\$94.78
2380	Tools	\$208.99
2381	Bin Tips	\$194.00
2382	Building Permits	\$367.50
2383	Insurance Renewal	\$3,622.00
2384	Dispatching Services	\$56.25
2385	Tool Box	\$76.99
PAP	Employee/Employer Benefits - Payroll	\$1,053.81
2386	Steel Door, hinges, dead bolt	\$189.89
PAP	Garage - Heat	\$70.00
2387	Bin Tips	\$88.00
2388	Council Remuneration	\$400.00
2389	Council Remuneration/Mileage	\$521.50
2390	Office Supplies/Postage	\$1,102.54
2391	Wages - Jan.	\$532.17
2392	Employee/Employer Benefits	\$147.18
2393	Collected School Tax	\$43,348.38
PAP	Garage - Heat	\$70.00
2394	Fish Derby	\$100.00
2395	Bin Tips	\$159.00
2396	Wages - Feb./Phone/Internet	\$603.10
2397	Truck Renewal	\$873.00
2398	Cold Mix	\$594.78
2399	Employee/Employer Benefits	\$147.18
PAP	Garage - Heat	\$70.00
2400	Municipal Requisition	\$2,518.00
2401	Phone/Internet	\$70.93
2402	Employee/Employer Benefits	\$161.17
2403	Light Security	\$40.69
Total		\$78,907.88