

Resort Village of Big Shell
November 13, 2015

Minutes of the November 13, 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.

39-15 Woytowich: That the minutes of the October 16, 2015 minutes be accepted as presented.

CARRIED

Business arising from the minutes

- Waiting to hear back from SGI about playground
- Contacted Public Health about septic tanks
- Richardson contacted Administrator about the power line running across resort property stating that Richardson and Sparks did not install the line, it was done by the previous homeowners – check with SaskPower to see who is liable and if there is a permit
- Boat lift is moved

40-15 Hiebert: That the October 2015 Financial Statement be approved as presented.

CARRIED

Correspondence:

Old Business:

New Business:

- Looking at building a Tennis Court – there is no grants available right now

40-15 Hiebert: That the payables be approved as presented.

CARRIED

Next meeting will be held on December 11, 2015 @ 6:30 pm
Meeting adjourned at 7:20 p.m.

Mayor

Administrator

**Resort Village of Big Shell
Financial Statement
Nov. 1 to Nov. 30, 2015**

Chequing Account

Opening balance – Nov. 1	\$24,989.24
Payables not Cleared by Oct	2,624.85

Revenue:	\$ 22,876.99
Int. \$	3.22
Taxes	\$22,273.77
Storage lots	600.00

Payables cleared – Nov. - \$ (3,965.59)

Payables outstanding – Nov. - \$(12,308.39)

Book balance – Nov. 30 **\$ 34,217.10**

High Interest Savings

Opening balance – Nov. 1	\$ 62,932.88
Revenue interest – Nov. 30	<u>\$ 33.62</u>

Book balance **\$ 62,966.50**

Beach Fund \$ 376.73

Resort Village of Big Shell
Payables
Nov. 14th to Dec. 11th, 2015

<i>Cheque #</i>	<i>Description</i>	<i>Amount</i>
2370	Pumping out septic tank	\$150.00
2371	Wages - Nov.	\$532.17
2372	Employee/Employer Benefits	\$147.18
2373	Collected School Tax	\$11,566.04
PAP	Garage - Heat	\$70.00
Total		\$12,465.39