

STATEMENT

Period Ending July 15, 2025

BANK

Received During the Month

Pager Lease	\$0*		
Clerk P/R	\$ 2080.00	Bank Deposits	\$60,013.74 HST rebate
			\$166,000.00 1 st half of WDFD payment
Vault Repeater Radio	\$258.78	Bank Dep. Interest	\$695.67
Bank Activity Fee	\$ 39.28		
Crossing Guard Salary	\$ 353.60	Total deposits	\$ 226,709.41
Paid during month (see attached)	\$ 18,648.58		
Total	\$ 21,380.24		

*The pager lease payment is \$0 as noted last month.

Bank: \$ 497,990.37

Bank Balance: \$ 497,990.37

GIC \$ 250,000.00 (\$150,000.00 moved to Capital Reserve)

VILLAGE OF KINGS SQUARE**Vendor Aged Summary As at 06/23/2025**

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	165.62	165.62	-	-	-
Eastlink	452.12	452.12	-	-	-
Ian Swinamer	1,300.00	1,300.00	-	-	-
Irving Energy	397.86	397.86	-	-	-
Maclaren Appliance Repair & Re...	635.86	635.86	-	-	-
Rogers	93.33	93.33	-	-	-
Sullivan Print and Sign	8,664.00	8,664.00	-	-	-
Total outstanding:	11,708.79	11,708.79	-	-	-

VILLAGE OF KINGS SQUARE**Vendor Aged Summary As at 07/04/2025**

Name	Total	Current	31 to 60	61 to 90	91+
AED.ca	340.86	340.86	-	-	-
Bell Aliant	185.60	185.60	-	-	-
Cross Country TV	225.31	225.31	-	-	-
Family 1st Medical Lts	110.00	110.00	-	-	-
Kings Security & Locksmithing	256.50	256.50	-	-	-
Nova Imprint Business Solutions	96.69	96.69	-	-	-
R.D. Chisholm Ltd	172.35	172.35	-	-	-
Receiver General of Canada	3,451.10	3,451.10	-	-	-
Rousseau Irrigation Inc.	136.80	136.80	-	-	-
Ultramar	121.18	121.18	-	-	-
Total outstanding:	5,096.39	5,096.39	-	-	-

VILLAGE OF KINGS SQUARE**Vendor Aged Summary As at 07/12/2025**

Name	Total	Current	31 to 60	61 to 90	91+
AED.ca	419.51	419.51	-	-	-
Bell Aliant	118.14	118.14	-	-	-
EFRenvironmental	232.97	232.97	-	-	-
Foster's Fire & Safety Ltd.	63.96	63.96	-	-	-
Michael Eisnor	50.00	50.00	-	-	-
Michael Keith	50.00	50.00	-	-	-
Nova Scotia Power	808.74	808.74	-	-	-
Robert Brown	50.00	50.00	-	-	-
Steven Keddy	50.00	50.00	-	-	-
Total outstanding:	1,843.32	1,843.32	-	-	-

VILLAGE OF KINGS SQUARE					
Comparative Income Statement					
	Actual 04/01/2025 to 07/12/2025	Budget 04/01/2025 to 03/31/2026			Difference
REVENUE					
TAXATION - AREA RATE					
Taxation - Area Rate via Kings Cty	697.51	475,949.62			-475,252.11
Less Collection Fees Charged	-27.90	-19,037.99			19,010.09
Taxation Rate - Net Area Rate Rec.		669.61	456,911.63		-456,242.02
Less: Sidewalks Operating		0.00	-54,829.00		54,829.00
Less: Fire Department Capital		0.00	-237,594.00		237,594.00
Less: Community Enhancement		0.00	-36,553.00		36,553.00
Grants - In Lieu - Province of NS		0.00	0.00		0.00
Grants - In Lieu - Kings County		0.00	0.00		0.00
VICE Grant - Kings County		0.00	58,000.00		-58,000.00
TOTAL REVENUE VILLAGE OP & CAPITAL		669.61	185,935.63		-185,266.02
SIDEWALKS					
Grant - VOCS Sidewalk Operating		0.00	54,829.00		-54,829.00
Grant - Kings County Crossing Guard		0.00	3,500.00		-3,500.00
Capital Funding Grant - Sidewalks		0.00	40,000.00		-40,000.00
TOTAL REVENUE - SIDEWALKS OPERATING		0.00	98,329.00		-98,329.00
COMMUNITY ENHANCEMENT					
Grant - VOCS Community Enhancement		0.00	36,553.00		-36,553.00
Capital Funding Grant - Comm Enhanc		0.00	0.00		0.00
TOTAL REVENUE COMMUNITY ENHANCEMENT		0.00	36,553.00		-36,553.00
FIRE DEPT - OPERATING					
Grant - Kings County Fire Grant		166,000.00	332,000.00		-166,000.00
Grant - AVFN Council		0.00	8,627.50		-8,627.50
Grants - NSYF Parking Lot Rental		0.00	1,000.00		-1,000.00
Kings County Firefighters Honor		0.00	0.00		0.00
Gifts & Bequests - Operating		0.00	0.00		0.00
Reimbursement - Fire Operating Exp		0.00	0.00		0.00
TOTAL REVENUE FIRE DEPT OPERATING		166,000.00	341,627.50		-175,627.50
FIRE DEPT - CAPITAL					
Grant - VOCS Fire Capital		0.00	237,594.00		-237,594.00
Taxation - Outside Area Rate		0.00	70,920.00		-70,920.00
CCBF Grant - Fire Capital		0.00	0.00		0.00
Gifts & Bequests - Capital		0.00	0.00		0.00
TOTAL REVENUE FIRE CAPITAL		0.00	308,514.00		-308,514.00

OTHER REVENUE					
Repayment of Fire Capital - WDVFD		0.00		135,000.00	-135,000.00
HST Offset		60,013.74		5,000.00	55,013.74
Bank Deposit Interest		2,641.31		10,000.00	-7,358.69
Proceeds of Disposal		0.00		0.00	0.00
TOTAL OTHER REVENUES		62,655.05		150,000.00	-87,344.95
TOTAL REVENUE		229,324.66		1,120,959.13	-891,634.47
EXPENSE					
VILLAGE OPERATING					
Professional Fees - Accountant	0.00		5,000.00		-5,000.00
Professional Fees - Legal	0.00		3,000.00		-3,000.00
Insurance	0.00		5,000.00		-5,000.00
Insurance Liability - Commisioners	0.00		0.00		0.00
Computer Maintenance	0.00		1,500.00		-1,500.00
Office Supplies & Postage	34.99		2,100.00		-2,065.01
Photocopier Lease and Maintenance	0.00		0.00		0.00
Telephone	425.23		2,000.00		-1,574.77
Advertising	0.00		1,500.00		-1,500.00
Wages & Benefits	6,240.00		32,000.00		-25,760.00
CPP Expense	370.18		800.00		-429.82
EI Expense	171.40		400.00		-228.60
Bank Charges	114.54		1,000.00		-885.46
Bank Loan Interest - Village	0.00		0.00		0.00
Bank Loan Payment	0.00		0.00		0.00
HST Expense - Village	21,450.86		0.00		21,450.86
HST - Adjusted	0.00		25,000.00		-25,000.00
Membership Dues and Training	0.00		300.00		-300.00
Donations	0.00		0.00		0.00
Accessibility Participation	0.00		6,500.00		-6,500.00
Miscellaneous	437.67		800.00		-362.33
Fire Fighter's Banquet Donation	1,000.00		1,000.00		0.00
CLEARING ACCOUNT	0.00		0.00		0.00
TOTAL VILLAGE ADMINISTRATION		30,244.87		87,900.00	-57,655.13
Building Fuel - Village	0.00		100.00		-100.00
Power - Village	0.00		100.00		-100.00
Building Maintenance - Village	0.00		500.00		-500.00
Building Insurace - Village	0.00		0.00		0.00
Snow Removal - Village	0.00		0.00		0.00
TOTAL VILLAGE BUILDING EXPENSES		0.00		700.00	-700.00
TOTAL VILLAGE OPERATING		30,244.87		88,600.00	-58,355.13

CAPITAL ITEMS - VILLAGE					
Capital Item - Bus Shelters	0.00		76,000.00		-76,000.00
Capital Item - Sidewalk Plow Replac	512.02		12,000.00		-11,487.98
Capital Item - Crosswalk Upgrade	0.00		13,000.00		-13,000.00
Capital Item - Benches	4,785.00		9,000.00		-4,215.00
Capital Item - Welcome Signs	0.00		10,000.00		-10,000.00
Capital Items - Village Name Change	0.00		4,000.00		-4,000.00
Capital Item - EV Charging Stations	0.00		10,000.00		-10,000.00
Capital Item - Harvest Trail Black	0.00		15,000.00		-15,000.00
Capital Item - Website	0.00		5,000.00		-5,000.00
TOTAL CAPITAL IN BUDGET- VILLAGE		5,297.02		154,000.00	-148,702.98
Non Budget Capital Items	0.00		0.00		0.00
Non Budget Capital Item	0.00		0.00		0.00
Non Budget Capital Item	0.00		0.00		0.00
Non Budget Capital Item	0.00		0.00		0.00
TOTAL NON BUDGET CAPITAL VILLAGE		0.00		0.00	0.00
TOTAL CAPITAL ITEMS - VILLAGE		5,297.02		154,000.00	-148,702.98
SIDEWALKS - VILLAGE					
Crossing Guard Salary	1,449.76		7,862.00		-6,412.24
Sidewalk Maintenance	0.00		8,000.00		-8,000.00
Bus Shelter Maintenance	179.14		5,000.00		-4,820.86
Snow Removal Costs - Sidewalk	0.00		8,000.00		-8,000.00
Equipment Lease - Sidewalk	0.00		0.00		0.00
Advertising - Sidewalk	0.00		500.00		-500.00
Equipment Repairs - Sidewalk	476.57		6,500.00		-6,023.43
Equipment Fuel - Sidewalk	0.00		0.00		0.00
TOTAL VILLAGE SIDEWALKS		2,105.47		35,862.00	-33,756.53
SIDEWALKS - VILLAGE		2,105.47		35,862.00	-33,756.53

COMMUNITY ENHANCEMENT - VILLAGE					
Enhancements Awarded	1,000.00		24,000.00		-23,000.00
Snowplowing	0.00		0.00		0.00
Groundskeeping	0.00		0.00		0.00
TOTAL COMMUNITY ENHANCEMENT		1,000.00		24,000.00	-23,000.00
TOTAL COMMUNITY ENHANCEMENT		1,000.00		24,000.00	-23,000.00
FIRE DEPARTMENT - OPERATING					
Fire Dept Admin Staff Honorarium	1,300.00		5,582.50		-4,282.50
Fire Fighters Honorarium	0.00		10,000.00		-10,000.00
Fire Dept Executive Honorarium	0.00		0.00		0.00
Building Honorarium	0.00		12,687.50		-12,687.50
Vehicle Maintenance Honorarium	0.00		8,120.00		-8,120.00
Professional Dues and Training	0.00		1,218.00		-1,218.00
Computer Maintenance	287.97		1,522.50		-1,234.53
Postage and Office Supplies	806.30		1,000.00		-193.70
Advertising	305.00		507.58		-202.58
Insurance Liability - Fire Admin	619.02		21,000.00		-20,380.98
Insurance - Firefighters	0.00		8,627.50		-8,627.50
WCB - Firefighters	997.36		3,045.00		-2,047.64
Insurance - EAP	0.00		798.81		-798.81
TOTAL FIRE DEPT ADMINISTRATION		4,315.65		74,109.39	-69,793.74

Oil/Propane - Station 1	2,986.11		30,000.00		-27,013.89
Electricity - Station 1	2,261.05		19,000.00		-16,738.95
Phone and Internet - Station 1	2,306.76		9,135.00		-6,828.24
Maintenance - Station 1	8,753.82		32,480.00		-23,726.18
Snow Removal - Station 1	0.00		19,285.00		-19,285.00
Insurance - Station 1	0.00		13,000.00		-13,000.00
Supplies - Station 1	1,984.45		0.00		1,984.45
Groundskeeping - Station 1	0.00		0.00		0.00
Honourarium - Janitorial Station 1	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - STATION 1		18,292.19		122,900.00	-104,607.81
Oil/Propane - Station 2	1,775.71		0.00		1,775.71
Electricity - Station 2	709.42		0.00		709.42
Phone and Internet - Station 2	929.02		0.00		929.02
Maintenance - Station 2	829.67		0.00		829.67
Snow Removal - Station 2	0.00		0.00		0.00
Insurance - Station 2	0.00		0.00		0.00
Supplies - Station 2	0.00		0.00		0.00
Groundskeeping - Station 2	0.00		0.00		0.00
Honourarium - Janitorial Station 2	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - STATION 2		4,243.82		0.00	4,243.82
Oil/Propane - Tower	0.00		0.00		0.00
Snow Removal - Tower	0.00		0.00		0.00
Maintenance - Tower	0.00		0.00		0.00
Phone and Internet - Tower	0.00		0.00		0.00
Electricity - Tower	0.00		0.00		0.00
Insurance - Tower	0.00		0.00		0.00
Supplies - Tower	0.00		0.00		0.00
Groundskeeping - Tower	0.00		0.00		0.00
Honourarium - Janitorial Tower	0.00		0.00		0.00

TOTAL BUILDING EXPENSES - TOWER		0.00		0.00	0.00
Oil/Propane - Water Storage	0.00		0.00		0.00
Electricity - Water Storage	0.00		0.00		0.00
Phone and Internet - Water Storage	0.00		0.00		0.00
Maintenance - Water Storage	0.00		0.00		0.00
Snow Removal - Water Storage	0.00		0.00		0.00
Insurance - Water Storage	0.00		0.00		0.00
Supplies - Water Storage	0.00		0.00		0.00
Honourarium-Janitorial Water Storage	0.00		0.00		0.00
Groundskeeping - Water Storage	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - WATER ST		0.00		0.00	0.00
Gas/Oil/Diesel	1,430.06		12,180.00		-10,749.94
Maintenance & Repairs - Radio	0.00		3,552.50		-3,552.50
Maintenance & Repairs - Pager	0.00		812.00		-812.00
Maintenance & Repairs - Other Eq	170.00		4,060.00		-3,890.00
Maintenance Bottles & Extinguishers	0.00		0.00		0.00
Maintenance & Repairs - Truck	4,277.96		40,000.00		-35,722.04
Insurance - Vehicles	0.00		23,852.50		-23,852.50
TOTAL VEHICLE & EQUIPMENT		5,878.02		84,457.00	-78,578.98
Hoses/ Nozzles/Appliances	0.00		5,000.00		-5,000.00
Firefighter Clothing - Protective	576.85		24,000.00		-23,423.15
Firefighter - Regalia	51.00		0.00		51.00
Dress and Station Wear	223.00		0.00		223.00
Repeater Radio Lease	681.00		2,764.86		-2,083.86
Pager Lease	1,917.97		10,844.26		-8,926.29
First Aid Supplies	0.00		0.00		0.00
Small Tools	0.00		1,015.00		-1,015.00
Incident Expenses	922.40		8,000.00		-7,077.60
Foam	0.00		4,500.00		-4,500.00
Supplies	47.46		1,718.00		-1,670.54
Miscellaneous	88.50		507.50		-419.00
TOTAL FIRE DEPT SUPPLIES		4,508.18		58,349.62	-53,841.44

Fire Chiefs Convention	0.00		1,500.00		-1,500.00
Fire Prevention Program	0.00		761.25		-761.25
Training	2,390.32		5,000.00		-2,609.68
TOTAL OTHER EXPENSES FIRE		2,390.32		7,261.25	-4,870.93
TOTAL FIRE DEPT OPERATING		39,628.18		347,077.26	-307,449.08
Capital Items - Fire					
Capital - Hurst Tool	21,114.31		25,000.00		-3,885.69
Budgeted Capital - Building	0.00		0.00		0.00
Budgeted Capital - Firefighters Mem	0.00		0.00		0.00
Capital - Electronic Road Sign	7,600.00		15,000.00		-7,400.00
Capital - 4 Spare BA Bottles	0.00		8,000.00		-8,000.00
Capital - Bunker Gear	0.00		10,000.00		-10,000.00
Capital- Equipment Replacement Fund	0.00		37,000.00		-37,000.00
Capital - Security Camera Water Su	0.00		1,000.00		-1,000.00
Capital - BA Face Masks	0.00		6,000.00		-6,000.00
Capital - Banq Hall Painting	0.00		6,000.00		-6,000.00
Capital - Power Tool Combo	0.00		2,000.00		-2,000.00
Capital - 2 Rescue Dummies	0.00		4,000.00		-4,000.00
Capital - Vehicle Repl.Fund	0.00		133,000.00		-133,000.00
Capital - Holmanro Rescue Brake	0.00		7,500.00		-7,500.00
Capital - K12 Saw	0.00		2,000.00		-2,000.00
Capital - High Rise Pack #11	0.00		1,000.00		-1,000.00
Capital - High Rise Pack #41	0.00		1,000.00		-1,000.00
Capital - Ventillation Fan Battery	0.00		11,000.00		-11,000.00
Capital - Rit Sytems and Resc Air	0.00		11,000.00		-11,000.00
Capital - Operator Headsets	0.00		6,000.00		-6,000.00
Capital - 2 Fog Machines	0.00		1,000.00		-1,000.00
Capital - Executive Laptop	0.00		3,000.00		-3,000.00
Capital - 3 Gas Detectors	0.00		4,500.00		-4,500.00
Capital - 3-O2 Bags	0.00		600.00		-600.00
Capital - TIC for #21	0.00		9,000.00		-9,000.00
Capital - TFT Piercing Nozzle	0.00		3,000.00		-3,000.00
BUDGETED CAPITAL - FIRE		28,714.31		307,600.00	-278,885.69

Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital - Fire	0.00		0.00		0.00
NON BUDGET CAPITAL PAID BY FIRE		0.00		0.00	0.00
Live Fire Simulator	0.00		135,000.00		-135,000.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
CAPITAL PAID BY FIRE DEPT		0.00		135,000.00	-135,000.00
TOTAL CAPITAL - FIRE		28,714.31		442,600.00	-413,885.69
TOTAL EXPENSE		106,989.85		1,092,139.26	-985,149.41
NET INCOME		122,334.81		28,819.87	93,514.94
Generated On: 07/12/2025					