Bank	Balance Sept 30							
Less O/S Cheques:					BANK BALANCES	728,709.84	RBC BALANCE	
	11397		-50.00		o/s cheques	(13,904.28)		
					Adjusted bank balance	714,805.56		
	Kevin Ernest		-50.00					
	12422	Motor Veh	-46.10					
	12436	April Ernest	-50.00		Per GL IN SAGE	449,422.91	1080	Current Account
	12663	Kings Co 4-H	-200.00			69,402.18	1140	Sidewalk Acct
						35,000.00	1151	GIC Capital Reserve
	12717	Hi-Tech	-2,196.56			150,000.00	1151	GIC Capital Reserve
	12819	Michael Keith	-50.00			11,866.79	1170	Recreation
	12943	Michael Keith	-50.00			52.23	1258	War Memorial
	12944	Robert Brown	-50.00			714,805.56		
	12957	Kings Security	-1,376.55					
	12958	Live to Serve	-57.00					
	12974	Brian Spidle	-48.42		Truck Replacement Fund	100,000.00		
	12976	EFR	-238.62					
	12977	Fundy Tactical	-776.34					
	12983	NAPA	-199.93					
	12990	Ultramar	-2,211.68					
	12993	Kevin Ernest	-50.00					
	12994	Michael Eisnor	-50.00					
	12995	Michael Keith	-50.00					
	12996	Robert Brown	-50.00					
	13001	IAR	-924.73					
	13003	Michael Keith	-5,000.00			100,000.00		
	13005	Todd Nelson	-128.35					
			-13,904.28					

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 10/23/2025

Name	Total	Current	31 to 60	61 to 90	91+
Emergency Services Marketing ...	924.73	924.73	-	-	-
Foster's Fire & Safety Ltd.	-169.59	-169.59	-	-	-
Ian Swinamer	1,300.00	1,300.00	-	-	-
Michael Keith	5,000.00	5,000.00	-	-	-
Wayne Pineo	60.00	60.00	-	-	-
Total outstanding:	7,115.14	7,115.14	-	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 11/14/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bell Mobility Inc	173.50	173.50	-	-	-
EFRenvironmental	240.51	240.51	-	-	-
Fire Safe Headquarters	908.75	908.75	-	-	-
Foster's Fire & Safety Ltd.	-169.59	-	-169.59	-	-
Irving Energy	739.89	739.89	-	-	-
Maclaren Appliance Repair & Re...	216.60	216.60	-	-	-
Michael Eisnor	50.00	50.00	-	-	-
Michael Keith	1,104.44	1,104.44	-	-	-
K&L Chisholm Ltd	15.82	15.82	-	-	-
RBC Royal Bank	661.11	661.11	-	-	-
Robert Brown	50.00	50.00	-	-	-
Rousseau Irrigation Inc.	193.80	193.80	-	-	-
Serge Faucher	63.84	63.84	-	-	-
Steven Keddy	50.00	50.00	-	-	-
Tim Jones	50.00	50.00	-	-	-
Wayne Johnstone	552.12	552.12	-	-	-
otal outstanding:	4,900.79	5,070.38	-169.59	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 11/05/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	369.01	369.01	-	-	-
Blue Cow Marketing Inc	45.60	-	45.60	-	-
Canadian Springs	387.58	387.58	-	-	-
Capital Paper	429.29	429.29	-	-	-
Clean Heroes Inc.	3,435.63	3,435.63	-	-	-
Cross Country TV	223.31	223.31	-	-	-
Eastlink	465.97	465.97	-	-	-
Fire Safe Headquarters	3,250.03	3,250.03	-	-	-
Foster's Fire & Safety Ltd.	-169.59	82.07	-251.66	-	-
Lantz Truck Body Ltd	2,767.92	961.02	1,806.90	-	-
Lorraine Landscaping	5,130.00	5,130.00	-	-	-
Northern Construction Inc Fence ...	21,546.05	-	21,546.05	-	-
Nova Imprint Business Solutions	250.71	250.71	-	-	-
Nova International	252.48	-	252.48	-	-
Nova Scotia Power	4,125.06	4,125.06	-	-	-
Paul Rafuse	664.69	664.69	-	-	-
RBC Royal Bank	2,633.75	196.02	2,437.73	-	-
Twin Mountain Construction Ltd	1,368.00	1,368.00	-	-	-
Ultramar	464.01	464.01	-	-	-
Winchester Equipment Repair Ltd	1,300.74	1,300.74	-	-	-
Total outstanding:	48,940.24	23,103.14	25,837.10	-	-

VILLAGE OF KINGS SQUARE
Comparative Income Statement

	Actual 04/01/2025 to 11/14/2025		Budget 04/01/2025 to 03/31/2026		Difference
REVENUE					
TAXATION - AREA RATE					
Taxation - Area Rate via Kings Cty	474,964.93		475,949.62		-984.69
Less Collection Fees Charged	-18,998.60		-19,037.99		39.39
Taxation Rate - Net Area Rate Rec.		455,966.33		456,911.63	-945.30
Less: Sidewalks Operating		-55,801.89		-54,829.00	-972.89
Less: Fire Department Capital		-237,102.50		-237,594.00	491.50
Less: Community Enhancement		-36,477.31		-36,553.00	75.69
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		126,584.63		185,935.63	-59,351.00
SIDEWALKS					
Grant - VOCS Sidewalk Operating		55,801.89		54,829.00	972.89
Grant - Kings County Crossing Guard		0.00		3,500.00	-3,500.00
Capital Funding Grant - Sidewalks		46,667.00		40,000.00	6,667.00
TOTAL REVENUE - SIDEWALKS OPERATING		102,468.89		98,329.00	4,139.89
COMMUNITY ENHANCEMENT					
Grant - VOCS Community Enhancement		36,477.31		36,553.00	-75.69
Capital Funding Grant - Comm Enhanc		0.00		0.00	0.00
TOTAL REVENUE COMMUNITY ENHANCEM...		36,477.31		36,553.00	-75.69
FIRE DEPT - OPERATING					
Grant - Kings County Fire Grant		332,000.00		332,000.00	0.00
Grant - AVFN Council		8,627.50		8,627.50	0.00
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		2,481.00		0.00	2,481.00
TOTAL REVENUE FIRE DEPT OPERATING		343,108.50		341,627.50	1,481.00
FIRE DEPT - CAPITAL					
Grant - VOCS Fire Capital		237,102.50		237,594.00	-491.50
Taxation - Outside Area Rate		35,374.89		70,920.00	-35,545.11
Collection charge OAR		-1,415.00		0.00	-1,415.00
CCBF Grant -Fire Capital		0.00		0.00	0.00
Gifts & Bequeaths - Capital		0.00		0.00	0.00
TOTAL REVENUE FIRE CAPITAL		271,062.39		308,514.00	-37,451.61
OTHER REVENUE					
Repayment of Fire Capital - WDVFD		0.00		135,000.00	-135,000.00
Other Income		0.00		0.00	0.00
Operating Items paid for by WDFD		0.00		0.00	0.00
HST Offset		60,013.74		5,000.00	55,013.74
Items paid for by Fire Dept		0.00		0.00	0.00
Bank Deposit Interest		7,059.62		10,000.00	-2,940.38
Proceeds of Disposal		0.00		0.00	0.00
TOTAL OTHER REVENUES		67,073.36		150,000.00	-82,926.64
TOTAL REVENUE		946,775.08		1,120,959.13	-174,184.05
EXPENSE					
VILLAGE OPERATING					
Professional Fees - Accountant	6,000.00		5,000.00		1,000.00
Professional Fees - Legal	0.00		3,000.00		-3,000.00
Insurance	2,681.93		5,000.00		-2,318.07

VILLAGE OF KINGS SQUARE
Comparative Income Statement

	Actual 04/01/2025 to 11/14/2025		Budget 04/01/2025 to 03/31/2026		Difference
Insurance Liability - Commisioners	0.00		0.00		0.00
Computer Maintenance	1,717.89		1,500.00		217.89
Office Supplies & Postage	469.75		2,100.00		-1,630.25
Photocopier Lease and Maintenance	0.00		0.00		0.00
Telephone	1,024.59		2,000.00		-975.41
Advertising	0.00		1,500.00		-1,500.00
Wages & Benefits	16,020.16		32,000.00		-15,979.84
CPP Expense	904.26		800.00		104.26
EI Expense	419.23		400.00		19.23
Bank Charges	249.38		1,000.00		-750.62
Bank Loan Interest - Village	0.00		0.00		0.00
Bank Loan Payment	0.00		0.00		0.00
HST Expense - Village	37,540.66		0.00		37,540.66
HST - Adjusted	0.00		25,000.00		-25,000.00
Membership Dues and Training	1,680.00		300.00		1,380.00
Donations	0.00		0.00		0.00
Accessibility Participation	0.00		6,500.00		-6,500.00
Miscellaneous	3,564.34		800.00		2,764.34
Fire Fighter's Banquet Donation	1,000.00		1,000.00		0.00
CLEARING ACCOUNT	0.00		0.00		0.00
TOTAL VILLAGE ADMINISTRATION		73,272.19		87,900.00	-14,627.81
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		73,272.19		88,600.00	-15,327.81
CAPITAL ITEMS - VILLAGE					
Capital Item - Bus Shelters	5,423.00		76,000.00		-70,577.00
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	300.00		15,000.00		-14,700.00
Capital Item - Website	0.00		5,000.00		-5,000.00
TOTAL CAPITAL IN BUDGET- VILLAGE		11,020.02		154,000.00	-142,979.98
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		11,020.02		154,000.00	-142,979.98
SIDEWALKS - VILLAGE					
Crossing Guard Salary	2,528.24		7,862.00		-5,333.76
Sidewalk Maintenance	0.00		8,000.00		-8,000.00
Bus Shelter Maintenance	1,390.01		5,000.00		-3,609.99
Snow Removal Costs - Sidewalk	891.07		8,000.00		-7,108.93
Equipment Lease - Sidewalk	0.00		0.00		0.00
Advertising - Sidewalk	0.00		500.00		-500.00
Equipment Repairs - Sidewalk	2,767.42		6,500.00		-3,732.58
Equipment Fuel - Sidewalk	0.00		0.00		0.00
TOTAL VILLAGE SIDEWALKS		7,576.74		35,862.00	-28,285.26
SIDEWALKS - VILLAGE		7,576.74		35,862.00	-28,285.26
COMMUNITY ENHANCEMENT - VILLAGE					
Enhancements Awarded	19,152.00		24,000.00		-4,848.00

VILLAGE OF KINGS SQUARE
Comparative Income Statement

	Actual 04/01/2025 to 11/14/2025		Budget 04/01/2025 to 03/31/2026		Difference
Snowplowing	0.00		0.00		0.00
Groundskeeping	0.00		0.00		0.00
TOTAL COMMUNITY ENHANCEMENT		19,152.00		24,000.00	-4,848.00
TOTAL COMMUNITY ENHANCEMENT		19,152.00		24,000.00	-4,848.00
FIRE DEPARTMENT - OPERATING					
Fire Dept Admin Staff Honorarium	2,600.00		5,582.50		-2,982.50
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	529.42		1,522.50		-993.08
Postage and Office Supplies	1,332.11		1,000.00		332.11
Advertising	305.00		507.58		-202.58
Insurance Liability - Fire Admin	619.02		21,000.00		-20,380.98
Insurance - Firefighters	22,990.02		8,627.50		14,362.52
WCB - Firefighters	1,994.72		3,045.00		-1,050.28
Insurance - EAP	0.00		798.81		-798.81
TOTAL FIRE DEPT ADMINISTRATION		30,370.29		74,109.39	-43,739.10
Oil/Propane - Station 1	3,952.27		30,000.00		-26,047.73
Electricty - Station 1	12,952.88		19,000.00		-6,047.12
Phone and Internet - Station 1	5,615.10		9,135.00		-3,519.90
Maintenance - Station 1	23,904.78		32,480.00		-8,575.22
Snow Removal - Station 1	0.00		19,285.00		-19,285.00
Insurance - Station 1	12,919.00		13,000.00		-81.00
Supplies - Station 1	2,398.90		0.00		2,398.90
Groundskeeping - Station 1	345.40		0.00		345.40
Honourarium - Janitorial Station 1	0.00		0.00		0.00
Clearing account	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - STATION 1		62,088.33		122,900.00	-60,811.67
Oil/Propane - Station 2	2,449.81		0.00		2,449.81
Electricity - Station 2	1,458.00		0.00		1,458.00
Phone and Internet - Station 2	2,398.46		0.00		2,398.46
Maintenance - Station 2	917.98		0.00		917.98
Snow Removal - Station 2	0.00		0.00		0.00
Insurance - Station 2	833.00		0.00		833.00
Supplies - Station 2	384.64		0.00		384.64
Groundskeeping - Station 2	0.00		0.00		0.00
Honourarium - Janitorial Station 2	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - STATION 2		8,441.89		0.00	8,441.89
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 - Janitoral 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	695.78		0.00		695.78
Phone and Internet - Water Storage	0.00		0.00		0.00
Maintenance - Water Storage	175.38		0.00		175.38
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-Janitotal Water Storage	0.00		0.00		0.00
Groundskeeping - Water Storage	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - WATER ST		871.16		0.00	871.16
Gas/Oil/Diesel	5,990.76		12,180.00		-6,189.24

VILLAGE OF KINGS SQUARE
Comparative Income Statement

	Actual 04/01/2025 to 11/14/2025		Budget 04/01/2025 to 03/31/2026		Difference
Maintenance & Repairs - Radio	924.73		3,552.50		-2,627.77
Maintenance & Repairs - Pager	0.00		812.00		-812.00
Maintenance & Repairs - Other Eq	2,869.91		4,060.00		-1,190.09
Maintenance Bottles & Extinguishers	0.00		0.00		0.00
Maintenance & Repairs - Truck	12,782.19		40,000.00		-27,217.81
Insurance - Vehicles	21,785.00		23,852.50		-2,067.50
TOTAL VEHICLE & EQUIPMENT		44,352.59		84,457.00	-40,104.41
Hoses/ Nozzles/Appliances	5,916.29		5,000.00		916.29
Firefighter Clothing - Protective	17,191.31		24,000.00		-6,808.69
Firefighter - Regalia	51.00		0.00		51.00
Dress and Station Wear	904.00		0.00		904.00
Repeater Radio Lease	1,613.43		2,764.86		-1,151.43
Pager Lease	7,880.30		10,844.26		-2,963.96
First Aid Supplies	0.00		0.00		0.00
Small Tools	2,129.15		1,015.00		1,114.15
Incident Expenses	4,183.09		8,000.00		-3,816.91
Foam	0.00		4,500.00		-4,500.00
Supplies	391.22		1,718.00		-1,326.78
Miscellaneous	-1,766.54		507.50		-2,274.04
Contingency Fund Reserve	0.00		0.00		0.00
TOTAL FIRE DEPT SUPPLIES		38,493.25		58,349.62	-19,856.37
Fire Chiefs Convention	0.00		1,500.00		-1,500.00
Fire Prevention Program	357.13		761.25		-404.12
Training	2,390.32		5,000.00		-2,609.68
TOTAL OTHER EXPENSES FIRE		2,747.45		7,261.25	-4,513.80
TOTAL FIRE DEPT OPERATING		187,364.96		347,077.26	-159,712.30
Capital Items - Fire					
Capital - Hurst Tool	21,114.31		25,000.00		-3,885.69
Budgeted Capital - Building	8,442.02		0.00		8,442.02
Budgeted Capital - Firefighters Mem	0.00		0.00		0.00
Capital - Electronic Road Sign	15,200.00		15,000.00		200.00
Capital - 4 Spare BA Bottles	7,180.00		8,000.00		-820.00
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	363.64		4,000.00		-3,636.36
Capital - Vehicle Repl.Fund	0.00		133,000.00		-133,000.00
Capital - Holmantro Rescue Brake	6,875.00		7,500.00		-625.00
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	960.68		3,000.00		-2,039.32
Capital - 3 Gas Detectors	4,623.96		4,500.00		123.96
Capital - 3-O2 Bags	0.00		600.00		-600.00
Capital - TIC for #21	6,350.00		9,000.00		-2,650.00
Capital - TFT Piercing Nozzle	0.00		3,000.00		-3,000.00
BUDGETED CAPITAL - FIRE		71,109.61		307,600.00	-236,490.39
Non Budget Capital-Fire Drying Rack	-0.20		0.00		-0.20
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

VILLAGE OF KINGS SQUARE
Comparative Income Statement

	Actual 04/01/2025 to 11/14/2025		Budget 04/01/2025 to 03/31/2026		Difference
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		-0.20		0.00	-0.20
Live Fire Simulator	2,410.73		135,000.00		-132,589.27
Decon Pack	2,075.00		0.00		2,075.00
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		4,485.73		135,000.00	-130,514.27
TOTAL CAPITAL - FIRE		75,595.14		442,600.00	-367,004.86
TOTAL EXPENSE		373,981.05		1,092,139.26	-718,158.21
NET INCOME		572,794.03		28,819.87	543,974.16