

SHRU

Financial Statements of
Special Hazards Response Unit (SHRU)
Year Ending March 31, 2023

Notice to Reader

We have compiled the unaudited statement of operations for the Special Hazards Response Unit as at Year Ending Mar 31, 2023. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness from the information provided.

SHRU

Special Hazards Response Unit

Statement of Financial Position

Year Ending March 31, 2023

ASSETS

Current Assets

Bank	102,904.64
Prepaid: Bell Mobility	
Cell Phone	-117.35
Network Access	325.37
HST Receivable	4,450.82
Accounts Receivable	1,757.40
Total Current Assets	109,320.88

Capital Assets

Truck	43,838.75
Equipment	55,321.00
Boat	12,115.00
Less Accumulated Depreciation	
Total Capital Assets	111,274.75

TOTAL ASSETS	220,595.63
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LIABILITIES & SURPLUS

Current Liabilities

Cheques Outstanding	361.77
Total Current Liabilities	361.77

Long Term Liabilities

Common Shares	25.00
Surplus Shares	47.35
Total Long Term Liabilities	72.35

ACCUMULATED SURPLUS

Managed Funds	12,337.92
Accumulated Surplus	145,999.67
Current Surplus	61,823.92
Total Accumulated Surplus	220,161.51

TOTAL LIABILITIES & SURPLUS	220,595.63
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SHRU

Special Hazards Response Unit

Statement of Operations

Year Ending March 31, 2023

Funding and Recoveries

Funding from Towns and Municipalities	41,000.00
Managed Funds	11,053.76
Hazardous Materials Response	57,770.07

Bank Interest	65.07
Total Revenue	<u>109,888.90</u>

Expenditures

Mileage	77.43
Parking	0.00
Meals	2,506.39
Flights	1,397.59
Conference & Meetings	9,382.31
Bell Mobility expensed	702.47
Truck Fuel	3,266.14
Repairs & Maintenance	13,825.52
Equipment	2,477.29
Uniforms	0.00
Meter Calibration	4,245.00
Accounting	1,000.00
Postage & Fax	1,420.04
Grocery	0.00
Bank Service Charges	64.00
Registry Joint Stocks	31.15
Miscellaneous	3,218.83
HST on invoices	0.00
HST Expense (50%)	4,450.82
Total Expenditures	<u>48,064.98</u>

Net Income	<u>61,823.92</u>
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SHRU

Special Hazards Response Unit

Notes to the Financial Statements

Year Ending March 31, 2023

1 Nature of Business

The Special Hazard Response Unit provides hazardous materials emergency response and containment for the Northern Region of the Province of Nova Scotia

2 Outstanding Invoices

Inv 2020-06 RCMP Clear Afton / Paqtnkek	1757.40
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1757.40

Re: Emergency Services Provider Grant

	Opening Bal			Closing
	Apr 1, 2021	Addition	Allocation	Bal Mar 31, 2022
New Glasgow / Antigonish	.00	.00	.00	.00
New Glasgow / Antigonish	978.92	7,641.00	8,620.72	-.80
Provincial Haz Mat Fund	.00	.00	.00	.00
Central Zone Legacy Fund	247.69	.00	.00	247.69
Zone Excess Funding	6,784.26	7,739.01	2,433.04	12,090.23
	8,010.87	15,380.01	11,053.76	12,337.12