

PROVINCE OF NOVA SCOTIA
DEPARTMENT OF MUNICIPAL AFFAIRS
STATEMENT OF ESTIMATES
OPERATING FUND BUDGET

Municipal Unit	Municipality
Reporting Fiscal Year	20YY-ZZ
Submission Date	
Contact	
Phone Number	
Email Address	
Title / Position	

<u>CERTIFICATION BY MUNICIPALITY</u>	
<p>I, _____, Treasurer of the Municipality do certify that this Statement of Estimates - Operating Fund Budget has been prepared in accordance with the Financial Reporting and Accounting Manual and is consistent with the budget of the Municipality for the fiscal year that was approved by Council on _____.</p>	
Treasurer	Budget Approval Date

**STATEMENT OF ESTIMATES - OPERATING FUND BUDGET
NON-CONSOLIDATED GENERAL OPERATING FUND ESTIMATES
Municipality**

		Column A Current Budget	Column B Prior Year Budget
	Line Number	20YY-ZZ	20XX-YY
REVENUE			
Property taxes and payments in lieu of taxes	NOE1199		
Grants in lieu of taxes	NOE1299		
Services provided to other governments	NOE1399		
Sales of services	NOE1499		
Other revenue from own sources	NOE1599		
Unconditional transfers from other governments	NOE1699		
Conditional transfers from other governments	NOE1799		
TOTAL REVENUE	NOE1999	-	-
EXPENSES			
General government services	NOE2199		
Protective services	NOE2299		
Transportation services	NOE2399		
Environmental health services	NOE2499		
Public health services	NOE2599		
Environmental development services	NOE2699		
Recreation and cultural services	NOE2799		
Education	NOE2801		
Transfer to correctional services	NOE2803		
Transfer to assessment services	NOE2806		
Transfer to regional library	NOE2807		
Extraordinary or special items	NOE2929		
TOTAL EXPENSES	NOE2999	-	-
Operating surplus (deficit) before financing and transfers	NOE3199	-	-

**STATEMENT OF ESTIMATES - OPERATING FUND BUDGET
NON-CONSOLIDATED GENERAL OPERATING FUND ESTIMATES
Municipality**

	Column A Current Budget	Column B Prior Year Budget
Line Number	20YY-ZZ	20XX-YY
FINANCING AND TRANSFERS		
Debenture and term loan principal installments		
Temporary financing principal - capital projects		
Debt payments to internal funds		
NET Transfers from (to) own reserves, fund and agencies:		
Transfers for Amortization		
NET Transfers from (to) all other funds and agencies		
TOTAL FINANCING AND TRANSFERS	NOE3299	NOE3299
	-	-
OPERATING SURPLUS (DEFICIT)	NOE3399	NOE3399
	-	-
USE OF PRIOR YEARS' SURPLUSES		
FUNDING OF PRIOR YEARS' DEFICITS		
ADJUSTED CHANGE IN FUND BALANCE	NOE3999	NOE3999
	-	-

Municipalities must answer the following questions.

1. Did your town/municipality incur a deficit last year?
If answer is yes, please be advised the deficit must be funded in the current year or multiple years if approved by the Minister of Municipal Affairs.

2. Is the deficit funded?
If answer is yes, please report the amount of the funded deficit on line NOE3439.

3. If the answer for Question 2 is no, was the repayment schedule approved by the Minister of Municipal Affairs?
If the answer for Question 3 is yes, please provide the repayment schedule.
If the answer for Question 3 is no, please contact your Municipal Advisor ASAP.

NOE9110	
NOE9130	
NOE9160	

STATEMENT OF ESTIMATES - OPERATING FUND BUDGET
EXPLANATION OF VARIANCES IN STANDARD EXPENDITURES - PERCENTAGE CHANGE
Municipality

Standard Expenditures are required for the calculation of the Canada Community-Building Fund (CCBF, formerly Gas Tax Fund) of each municipality. Please refer to Annex B of the Administrative Agreement of the Canada Community-Building Fund.

This schedule allows your municipality to explain the change in standard expenditures from prior year to current year. Please note comments are required for the totals with an increase or decrease of 5% or more AND \$5,000. If comments are not provided for variances outside the threshold, the system will return an error upon submission.

	Column A		Column B	Column C	Column D	Column E
	Budget	Current	Standard	Standard	Percentage	Comment
	Year	Year	Expenditures	Expenditures Prior	Change	
Line Number	20YY-ZZ	20YY-ZZ	Current Year	Year	%	
<i>Please EXCLUDE all interest, debt charges, amortization, and capital expenditures from the standard expenditures amounts entered in Column A.</i>						
Protective Services:						
Police Protection	SE9201		-		0.0%	
Fire Protection Services	SE9203		-		0.0%	
Subtotal Protective Services	SE9209	-	-	-	0.0%	
Recovery of Protective Services Expenses from Other Governments	SE9219		-		0.0%	
Total Protective Services for Municipality	SE9229	-	-	-	0.0%	
Transportation Services:						
Transportation Services (excluding Public Transit)	SE9231		-		0.0%	
Recovery of Transportation Services Expenses from Other Governments	SE9235		-		0.0%	
Total Transportation Services (excluding Public Transit) for Municipality	SE9239	-	-	-	0.0%	
Environmental Health Services:						
Environmental Health Services (see Note 1)	SE9241		-		0.0%	
Recovery of Environmental Health Services Expenses from Other Governments	SE9243		-		0.0%	
Total Environmental Health Services for Municipality (See Note 1)	SE9249	-	-	-	0.0%	
Total Standard Expenditures	SE9299	-	-	-	0.0%	

Note 1 - As per the Annex B of the Administrative Agreement of the Canada Community-Building Fund, only 50% of Environmental Health Services are included in the calculation of Standard Expenditures. Please enter 100% of Environmental Health Services in Column A. 50% will be calculated in Column B.