

PROVINCE OF NOVA SCOTIA
DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING

**STATEMENT OF ESTIMATES
OPERATING FUND BUDGET**

Form Version: 1.0
Form Revision: 20180223115010

Municipal Unit	
Reporting Fiscal Year	2023-2024
Submission Date	
Contact	
Phone Number	
Email Address	
Title / Position	

<u>CERTIFICATION BY MUNICIPALITY</u>	
<p>I, _____, Treasurer of the Municipality of _____ 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 of _____ for the _____ fiscal year that was approved by Council on _____.</p>	
Treasurer	Budget Approval Date

Operating surplus (deficit) before financing and transfers

NOE3199	-	-
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FINANCING AND TRANSFERS

Debenture and term loan principal installments

NOE3219		
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Temporary financing principal - capital projects

NOE3229		
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Debt payments to internal funds

NOE3239		
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NET Transfers from (to) own reserves, fund and agencies:

Transfers for Amortization

NOE3259		
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NET Transfers from (to) all other funds and agencies

NOE3269		
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TOTAL FINANCING AND TRANSFERS

NOE3299	-	-
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OPERATING SURPLUS (DEFICIT)

NOE3399	-	-
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USE OF PRIOR YEARS' SURPLUSES

NOE3419		-
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FUNDING OF PRIOR YEARS' DEFICITS

NOE3439		-
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ADJUSTED CHANGE IN FUND BALANCE

NOE3999	-	-
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Municipalities must answer the following questions.

1. Did your town/municipality incur a deficit last year?

NOE9110	
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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 and Housing.

2. Is the deficit funded?

NOE9130	
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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 and Housing?

NOE9160	
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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.

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

Standard Expenditures are required for the calculation of the Municipal Financial Capacity Grant and the Gas Tax Fund for each municipality. The Municipal Grants Act (Section 12) prescribes the components of estimated standard expenditures as shown in the table below. If you need detailed information on Standard Expenditures, please refer to the Municipal Grants Act Section 12.

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	Standard	Standard	Percentage	
Line Number	Current Year	Expenditures Current Year	Expenditures Prior Year	Change %	Comment
<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 Municipal Grants Act Section 12 (2) (d), 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.

