

Schedule 3.1 - Entitlement Calculation

**EXAMPLE B**

		A370 - Fee Subsidy	A402/A403 - Ontario Works	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A404 - Transformation	A405 - Network Capacity	A515 - Small Water Works	Transition	TOTAL
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7) Note 1	(Col. 8)	(Col.9)	(Col. 10)	(Col. 11)
1.1	Ministry Allocation	671,508	0	0	0	89,800	206,932	66,600	7,196	0		1,042,036
1.2	Adjusted Gross Expenditures	1,277,545	0	0	0	89,877	207,652	66,691	7,254	0	0	1,649,019
1.3	Provincial Funding Cost Share	80.00	80.00 / 100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
1.4	Entitlement Before Flexibility Policy	671,508	0	0	0	89,800	206,932	66,600	7,196	0		1,042,036
1.5	Flexibility (Note 1)					0	0	0				
1.6	Application of Flexibility					0	0		0			
1.7	Remaining Flexibility					0	0	0				
2.0	Entitlement	671,508	0	0	0	89,800	206,932	66,600	7,196	0		1,042,036

**Note 1: The amount of flexibility that can be used for A405 is determined by using the minimum of the one time amount for A404 and the underspending on A404.**

One Time Amount for A404 - Transformation:	18,300
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1	Total Ministry Allocation	1,042,036
2	Total Entitlement	1,042,036
3	Total Entitlement - Ministry Allocation (Possible clawback)	0
Note: If there is a negative number at line 3 above, there could be a possible clawback of funds during the Revised Estimates review process. If the number at line 3 above is 0, please disregard the question below.		
4	Based on the number above at line 3, are you willing to proceed with the submission?	<input type="checkbox"/>

Please ensure that you make a selection from the drop down box in this cell; (Yes or No)

xx / xx / 2014  
Date (DD/MM/YYYY)

*Signature*  
Signature

Council Member  
Title

xx / xx / 2014  
Date (DD/MM/YYYY)

*Signature*  
Signature

Finance Manager  
Title

Summary of Entitlement (For Ministry Use Only)

1	Total operating entitlement as per Schedule 3.1	1,042,036
2	Add:Ministry adjustment	0
3	Total operating entitlement for scheduled payments	1,042,036

Summary of Health & Safety (For Ministry Use Only)

Prior Year		
1	Total Health & Safety Allocation	0

2	Payment to date	0
3	Allowable expenses	0
4	Remainder of Payment for Prior Year (Clawback)	0