

Ontario Municipal Partnership Fund (OMPF)

2023 Cash Flow Notice



Municipality of Brockton
County of Bruce

4104

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|----------|---|-------------------------|--------------------|
| A | Total 2023 OMPF (2023 Allocation Notice, Line A) | See Note 1 below | \$1,583,100 |
|----------|---|-------------------------|--------------------|

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|----------|--|----------------------------|--------------------|
| B | 2023 OMPF Quarterly Payments Schedule | See Note 2 below | \$1,583,100 |
| 1. | 2023 OMPF First Quarter Payment | Scheduled for January 2023 | \$395,775 |
| 2. | 2023 OMPF Second Quarter Payment | Scheduled for April 2023 | \$395,775 |
| 3. | 2023 OMPF Third Quarter Payment | Scheduled for July 2023 | \$395,775 |
| 4. | 2023 OMPF Fourth Quarter Payment | Scheduled for October 2023 | \$395,775 |

Note 1: Your municipality's 2023 OMPF allocation is identified on Line A of your 2023 OMPF Allocation Notice. Please refer to the enclosed correspondence for further details.

Note 2: The payments indicated in Section B may be subject to holdback pending submission of your municipality's applicable outstanding 2022 and/or 2021 reporting requirements. Please refer to the enclosed correspondence for further details.

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2023 Cash Flow Notice - Line Item Descriptions

| | |
|---------|--|
| A | Total 2023 OMPF allocation. See 2023 OMPF Allocation Notice, Line A. |
| B1 - B4 | Scheduled quarterly payments in respect of the 2023 OMPF allocation. Please refer to the Reporting Obligations section of the 2023 OMPF Technical Guide. Payments may be subject to holdback pending submission of the applicable outstanding 2022 and/or 2021 reporting requirements. |