

Ontario Municipal Partnership Fund (OMPF)
2019 Cash Flow Notice



Municipality of Brockton
County of Bruce

4104

A	Total 2019 OMPF (2019 Allocation Notice, Line A)		\$1,536,900
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B	2019 Interim OMPF First Quarter Amount	<i>Issued January 2019</i>	\$395,150
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C	2019 OMPF Quarterly Payments Schedule (Line A - Line B)		\$1,141,750
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1.	2019 OMPF Second Quarter Payment	<i>Scheduled for April 2019</i>	\$380,584
2.	2019 OMPF Third Quarter Payment	<i>Scheduled for July 2019</i>	\$380,583
3.	2019 OMPF Fourth Quarter Payment	<i>Scheduled for October 2019</i>	\$380,583

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2019 Cash Flow Notice - Line Item Descriptions

A	Total 2019 OMPF allocation. See 2019 OMPF Allocation Notice, Line A.
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B	2019 OMPF Interim First Quarterly Payment issued in January 2019 to support municipalities with cash flow administration.
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C1 - C3	Remaining scheduled quarterly payments in respect of the 2019 OMPF allocation. Fourth quarter payment will be subject to holdback pending submission of all 2019 OMPF reporting requirements.
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