

# Ontario Municipal Partnership Fund (OMPF)

## 2021 Cash Flow Notice



Municipality of Brockton  
County of Bruce

4104

<b>A</b>	<b>Total 2021 OMPF (2021 Allocation Notice, Line A)</b>	<b>See Note 1 below</b>	<b>\$1,488,100</b>
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<b>B</b>	<b>2021 OMPF Quarterly Payments Schedule</b>	<b>See Note 2 below</b>	<b>\$1,488,100</b>
1.	2021 OMPF First Quarter Payment	Scheduled for January 2021	\$372,025
2.	2021 OMPF Second Quarter Payment	Scheduled for April 2021	\$372,025
3.	2021 OMPF Third Quarter Payment	Scheduled for July 2021	\$372,025
4.	2021 OMPF Fourth Quarter Payment	Scheduled for October 2021	\$372,025

**Note 1:** Your municipality's 2021 OMPF allocation is identified on Line A of your 2021 OMPF Allocation Notice. Please refer to the enclosed correspondence for further details.

**Note 2:** The payments indicated in Section B will be subject to holdback pending submission of your municipality's applicable outstanding 2020 OMPF reporting requirement. Please refer to the enclosed correspondence for further details.

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**2021 Cash Flow Notice - Line Item Descriptions**

A	Total 2021 OMPF allocation. See 2021 OMPF Allocation Notice, Line A.
B1 - B4	Scheduled quarterly payments in respect of the 2021 OMPF allocation. Payments will be subject to holdback pending submission of the applicable outstanding 2020 OMPF reporting requirements. Please refer to the Reporting Obligations section of the 2021 OMPF Technical Guide.