

# Ontario Municipal Partnership Fund (OMPF)

## 2022 Cash Flow Notice



Municipality of Middlesex Centre  
County of Middlesex

3939

<b>A</b>	<b>Total 2022 OMPF (2022 Allocation Notice, Line A)</b>	<i>See Note below</i>	<b>\$1,291,800</b>
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<b>B</b>	<b>2022 OMPF Quarterly Payments Schedule</b>		<b>\$1,291,800</b>
1.	2022 OMPF First Quarter Payment	<i>Scheduled for January 2022</i>	\$322,950
2.	2022 OMPF Second Quarter Payment	<i>Scheduled for April 2022</i>	\$322,950
3.	2022 OMPF Third Quarter Payment	<i>Scheduled for July 2022</i>	\$322,950
4.	2022 OMPF Fourth Quarter Payment	<i>Scheduled for October 2022</i>	\$322,950

**Note:** Your municipality's 2022 OMPF allocation is identified on Line A of your 2022 OMPF Allocation Notice. Please refer to the enclosed correspondence for further details.

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**2022 Cash Flow Notice - Line Item Descriptions**

A	Total 2022 OMPF allocation. See 2022 OMPF Allocation Notice, Line A.
B1 - B4	Scheduled quarterly payments in respect of the 2022 OMPF allocation. Fourth quarter payment will be subject to holdback pending submission of all 2022 OMPF reporting requirements. Please refer to the Reporting Obligations section of the 2022 OMPF Technical Guide.