

Ontario Municipal Partnership Fund (OMPF)
2021 Cash Flow Notice



Township of South Stormont
United Counties of Stormont, Dundas and Glengarry

0406

A	Total 2021 OMPF (2021 Allocation Notice, Line A)	<i>See Note below</i>	\$902,600
----------	---	-----------------------	------------------

B	2021 OMPF Quarterly Payments Schedule		\$902,600
1.	2021 OMPF First Quarter Payment	<i>Scheduled for January 2021</i>	\$225,650
2.	2021 OMPF Second Quarter Payment	<i>Scheduled for April 2021</i>	\$225,650
3.	2021 OMPF Third Quarter Payment	<i>Scheduled for July 2021</i>	\$225,650
4.	2021 OMPF Fourth Quarter Payment	<i>Scheduled for October 2021</i>	\$225,650

Note: *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.*

Ontario Municipal Partnership Fund (OMPF)
2021 Cash Flow Notice



Township of South Stormont
United Counties of Stormont, Dundas and Glengarry

0406

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. Fourth quarter payment will be subject to holdback pending submission of all 2021 OMPF reporting requirements. Please refer to the Reporting Obligations section of the 2021 OMPF Technical Guide.
