

Schedule D – Form of Compliance Declaration

DECLARATION OF COMPLIANCE

Issued pursuant to the Hospital Service Accountability Agreement

To: The Board of Directors of the North West Local Health Integration Network (the "LHIN"). Attn: Board Chair.

From: The Board of Directors (the "Board") of the Lake of the Woods District Hospital (the "HSP")

Date: June 4, 2015

Re: April 1, 2014 –March 31, 2015 (the "Applicable Period")

The Board has authorized me, by resolution dated June 4, 2015, to declare and attest to you as follows:

After making inquiries of the HSP's Chief Executive Officer and other appropriate officers of the HSP and subject to any exceptions identified on Appendix 1 to this Declaration of Compliance, to the best of the Board's knowledge and belief, the HSP has fulfilled its obligations under the hospital service accountability agreement (the "Agreement") in effect during the Applicable Period.

Without limiting the generality of the foregoing, the Board confirms that:

- (i) the HSP has complied with the provisions of the *Local Health System Integration Act, 2006* and the *Broader Public Sector Accountability Act* (the "BPSAA") that apply to the HSP;
- (ii) the HSP has complied with its obligations in respect of CritiCall that are set out in the Agreement;
- (iii) every Report submitted by the HSP is complete, accurate in all respects and in full compliance with the terms of the Agreement; and
- (iv) the representations, warranties and covenants made by the Board on behalf of the HSP in the Agreement remain in full force and effect.

Unless otherwise defined in this declaration, capitalized terms have the same meaning as set out in the Agreement.

This Declaration of Compliance, together with its Appendix, will be posted on the HSP's website on the same day that it is issued to the LHIN.



Mr. Fred Richardson
Board Chair
Lake of the Woods District Hospital

Appendix 1 - Exceptions

Please identify each obligation under the H-SAA that the HSP did not meet during the Applicable Period, together with an explanation as to why the obligation was not met and an estimated date by which the HSP expects to be in compliance.

<p>I. Hospitals will utilize CritiCall Ontario to access medical consultations and transfers for defined critically ill/emergent patients for MOHLTC mandatory cases that may require transfer to another hosp. within or outside of the LHIN. (Currently includes Neurosurgery/Spine & out of Country cases & any other cases that may be ministry-mandated in the future).</p>	<p>CritiCall is considered when neurosurgery/spine & out of country transfers are required. However, in the best interest of the patient, the most expedient method of transfer is the highest priority. In many instances, this is west to Winnipeg tertiary centers. The physician caring for the patient makes these decisions with the best interests of the patient in mind.</p>	<p>Non-Compliant.</p>
<p>II. Balanced Budget Waiver</p>	<p>The HSP agrees that it will not exceed a \$150,927 total consolidated negative margin for 2014-15 and will fund this negative margin out of its working capital.</p>	<p>Non-Compliant.</p> <p>The Hospital had a negative margin of \$947,284 for 2014-15.</p> <p>A Hospital Improvement Plan (HIP) has been submitted to the LHIN outlining proposed strategies to be implemented in 2015-16 and LWDH is moving forward to implement these strategies to move toward balancing the budget by March 31, 2016. The plan includes permanent bed closures and has consulted with the LHIN as required by 7.3 of the 2008-15 H-SAA.</p>