

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 8, 2017

Re: April 1, 2016 – March 31, 2017 (the “Applicable Period”)

The Board has authorized me, by resolution dated June 8, 2017, to declare and attest to you as follows:

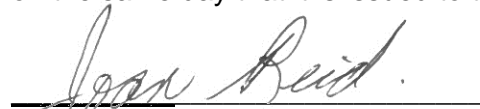
After making inquiries of the HSP’s Chief Executive Officer and other appropriate officers of the HSP and subject to any exceptions identified on Appendix 1 to this Declaration of Compliance, to the best of the Board’s knowledge and belief, the HSP has fulfilled its obligations under the hospital service 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.



Ms. Joan Reid
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.

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| <p>I. Balanced Budget</p> | <p>The HSP agrees that it will not exceed a \$1,330,483 total consolidated negative margin for 2016-17 and will fund this negative margin out of its working capital.</p> <p>The Hospital subsequently received additional funding in the amount of \$1.4 million and the balanced budget waiver was withdrawn with an expectation to balance the budget. Furthermore the hospital is directed to engage in an independent third party review and to develop strategies to remain in a balanced position within allocated resources.</p> | <p>Now Compliant.</p> <p>The Hospital had a positive margin of \$26,930 for 2016-17, so is within the balanced budget waiver amount.</p> <p>The Operational Review is in the process of being planned and a RFP will go out in June 2017 to engage an independent third party.</p> <p>One of the deliverables of the Operational Review is to develop a Hospital Improvement Plan to remain in a balanced operating position.</p> |
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