

SCHEDULE G – FORM OF COMPLIANCE DECLARATION

DECLARATION OF COMPLIANCE

Issued pursuant to the M-SAA effective April 1, 2023

To: The Board of Directors of the North Simcoe Muskoka Local Health Integration Network (the “LHIN”). Attention: Bill Hatanaka, Board Chair

From: The Board of Directors (the “Board”) of the Orillia Soldiers’ Memorial Hospital (the “HSP”)

Date: May 28, 2024

Re: April 1, 2023 – March 31, 2024 (the “Applicable Period”)

Unless otherwise defined in this declaration, capitalized terms have the same meaning as set out in the M-SAA between the LHIN and the HSP effective April 1, 2023.

The Board has authorized me, by resolution dated 28 May, 2024 to declare to you as follows:

After making inquiries of: Carmine Stumpo, President & Chief Executive Officer, and other appropriate officers of the HSP and subject to any exceptions identified on Schedule, to the best of the Board’s knowledge and belief, the HSP has fulfilled, its obligations under the service accountability agreement (the “M-SAA”) in effect during the Applicable Period.

Without limiting the generality of the foregoing, the HSP has complied with:

- (i) Article 4.8 of the M-SAA concerning applicable procurement practices;
- (ii) The *Connecting Care Act, 2019*; and
- (ii) Any compensation restraint legislation which applies to the HSP



Ligaya Byrch,
Board Chair

SCHEDULE G – FORM OF COMPLIANCE DECLARATION CONTINUED

Appendix 1 – Exceptions

REQUIREMENT:

Indicator	Performance Standard	Target	Budget	Actuals	Pass, Fail or Within Performance Standard	Comments
Balanced Budget – Fund 2	> = 0	\$0	\$0	(\$226,374)	FAIL	Individual program was overspent, resources were balanced at the corporate level.
Percentage Total Margin	> = 0	0.0%	0	(4.3%)	FAIL	Individual program was overspent, resources were balanced at the corporate level.

REASON OBLIGATION NOT MET & EXPECTED DATE OF COMPLIANCE

1. BALANCED BUDGET, ADMIN & PERCENT TOTAL MARGIN NOT MET

Overall financial position of 2023-2024 was consistent when compared to the prior year and balanced at the corporate level.

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