

ATTESTATION

Prepared in accordance with section 14 of the *Broader Public Sector Accountability Act, 2010* (BPSAA)

TO: The MOHLTC

**FROM: Kim Baker
CEO
Central Local Health Integration Network**

Date: April 30, 2014

RE: January 1, 2014 to March 31, 2014 ("the Applicable Period")

On behalf of the Central Local Health Integration Network (the LHIN) I attest to:

- the completion and accuracy of reports required of the LHIN, pursuant to section 5 of the BPSAA, on the use of consultants;
- the LHIN's compliance with the prohibition, in section 4 of the BPSAA, on engaging lobbyist services using public funds;
- the LHIN's compliance with all of its obligations under applicable directives issued by the Management Board of Cabinet;
- the LHIN's compliance with its obligations under the Memorandum of Understanding with the Ministry of Health and Long-Term Care; and
- the LHIN's compliance with its obligations under the Ministry LHIN Accountability Agreement/Ministry LHIN Performance Agreement in effect,

during the Applicable Period.

In making this attestation, I have exercised care and diligence that would reasonably be expected of a Chief Executive Officer in these circumstances, including making due inquiries of LHIN staff that have knowledge of these matters.


I further certify that any material exceptions to this attestation are documented in the attached Schedule A.

Dated at Markham, Ontario this 30th day of April 2014.



Kim Baker
Central Local Health Integration Network

I certify that approve this attestation on behalf of the Board of Directors on April 30, 2014.



John Langs
Chair of the Board
Central Local Health Integration Network

SCHEDULE A
to
Attestation For
Central Local Health Integration Network

For the Applicable Period: January 1, 2014 to March 31, 2014

1. MEMORANDUM OF UNDERSTANDING

The LHIN has determined that the terms and conditions on which all fourteen LHINs acquired insurance breach the LHIN's obligations under LHSIA, the Financial Administration Act, the MOU and possibly the MLPA. The LHIN is in the process of resolving this accidental breach.

The LHIN has determined that the terms and conditions of its lease may breach the LHIN's obligations under the Financial Administration Act. The LHIN is in the process of investigating this matter and taking the steps necessary to resolve any such accidental breach that may have occurred.

2. MINISTRY LHIN ACCOUNTABILITY AGREEMENT/MINISTRY LHIN PERFORMANCE AGREEMENT

The LHIN has determined that the terms and conditions on which all fourteen LHINs acquired insurance breach the LHIN's obligations under LHSIA, the Financial Administration Act, the MOU and possibly the MLPA. The LHIN is in the process of resolving this accidental breach.

3. COMPLETION AND ACCURACY OF REPORTS REQUIRED PURSUANT TO SECTION 5 OF THE BPSAA

NO KNOWN EXCEPTIONS




4. PROHIBITION ON ENGAGING LOBBYIST SERVICES USING PUBLIC FUNDS PURSUANT TO SECTION 4 OF THE BPSAA



NO KNOWN EXCEPTIONS

5. COMPLIANCE WITH APPLICABLE DIRECTIVES ISSUED BY MANAGEMENT BOARD OF CABINET
a. OPS PROCUREMENT DIRECTIVE
b. OPS TRAVEL, MEAL AND HOSPITALITY EXPENSES DIRECTIVE
c. OPS PERQUISITES DIRECTIVE

NO KNOWN EXCEPTIONS

CEO Compliance Declaration – Sign Off Form
Reporting Period: January 1 to March 31 2014

	Internal Control Process	Reviewer Name	Reviewer Signature
Salaries & Benefits	1. LHIN wide system managed by Compucom Responsibility of LSSO Internal Compensating Controls: <ul style="list-style-type: none"> • All payroll requests sent to LSSO are supported by proper backup • All payroll registers returned by LSSO are reviewed by both the Office Manager and the Director, Finance and Risk Management for changes. 2. Compliance with the Public Sector Compensation Restraint to Protect Public Services Act, 2010	Sue Turcotte, Director, Finance & Risk Management	
Statutory Deductions <ul style="list-style-type: none"> • Income Tax • Employer Health Tax • Employment Insurance 	Incorporates compliance with Income Tax Acts, Employer Health Tax Act, Employment Insurance Act, Canada Pension Plan Act and Retail Sales Tax Act.	Sue Turcotte, Director, Finance & Risk Management	
Environmental Protection Act	Occupational Health & Safety quarterly inspections done by certified Health & Safety individuals.	Helen Jaukovic, Office Manager	
Insurance	Annually renewed – Senior Directors and CEO will be advised of any defaults with provisions in insurance policy as well as claims or potential claims.	Helen Jaukovic, Office Manager	Non-Compliance. The LHIN has determined that the terms and conditions on which all fourteen LHINs acquired insurance breach the LHINs' obligations under LHSIA, the Financial Administration Act, the MOU and possibly the MLPA. The LHIN is in the process of resolving this accidental breach.

Compliance	<p>Adherence to:</p> <ul style="list-style-type: none"> • All applicable laws of Ontario and Canada. • Terms of the MOU and Accountability Agreement between the LHIN and MOHLTC. • All intra agreements including Shared Services and LHIN Collaborative. <p>Occupational Health & Safety Quarterly Inspections done by certified Health & Safety individuals.</p> <p>Any known exceptions are communicated to Senior Leadership Team.</p>	<p>Sue Turcotte, Director, Finance & Risk Management (for operations items including procurement)</p> <p>Helen Jaukovic, Office Manager (Occupational Health & Safety)</p>	
Ibid	<p>There has been no breach in terms of i) the Local health System Integration Act, ii) Financial Administration Act, iii) Travel and Expense Directive, iv) Procurement Directive, v) Perquisites Directive, vi) Broader Public Sector Accountability Act.</p> <p>Any known exceptions are communicated to Senior Leadership Team.</p>	<p>Sue Turcotte, Director, Finance & Risk Management (for operations items including procurement)</p>	<p>Non-Compliance. The LHIN has determined that the terms and conditions of its may breach the LHIN's obligations under the <i>Financial Administration Act</i>. The LHIN is in the process of investigating this matter and taking the steps necessary to resolve any such accidental breach that may have occurred.</p> 

I, Karin Dschankilic, Senior Director, Performance, Contracts and Allocations, declare that, to the best of my knowledge, and based on assurances provided above as of April 30, 2014.

Central LHIN has complied with all laws, rules and regulations pertaining to the payment of salaries, vacation pay, pension contributors, Employment Insurance, Canada Pension Plan, Income Tax and other deductions (including withholding tax of all kind) and Ontario Retail Sales Tax and HST.

Central LHIN has complied with all the financial covenants and has adhered to relevant Management Board policies and directives, and has followed all regulations governing the privacy and confidentiality of information.

Signed:


Karin Dschankilic

Senior Director, Performance, Contracts and Allocations

