

STATEMENT OF FIDUCIARY COMPLIANCE, NOTES TO THE FINANCIAL STATEMENT FOR THE PERIOD August 2021

TO THE BOARD:

We attest that to the best of our knowledge and belief:

FINANCIAL:

- The financial statements have been prepared in accordance with generally accepted accounting principles.
- There have been no changes in accounting principles during the fiscal year to date.
- All cheques disbursed during the fiscal year have been signed in compliance with the signing authority limits established by the Board.
- All salaries, wages and related withholdings have been paid in full when due.
- We are in compliance with the covenants outlined in its banking and credit agreements at the moment.
- All necessary returns of financial information have been filed on time with the appropriate regulatory bodies and any necessary remittances made as listed:
 - Monthly:
 - Payroll Deductions Remittances
 - HOOPP – contributions to the Pension Plan
 - Employer Health Tax (EHT)
 - Yearly:
 - Audited Financial Statements

There are no known contingent liabilities except for those related to normal pending insurance issues.

GENERAL OBLIGATIONS:

- NPLC is in compliance with all funder requirements.
- NPLC is not in breach of any applicable governing legislation.

The leadership team and other appropriate officers of Waterloo Region Nurse Practitioner Led Clinic (WRNPLC) to the best of the Board's knowledge and belief, the Waterloo Region Nurse Practitioner Led Clinic has fulfilled its MOHLTC and LHIN obligations during this period. Without limiting the generality of the foregoing, the WRNPLC has complied with:

- i. Article 4.8 of the M-SAA concerning applicable procurement practices.
 - ii. The Local Health System Integration Act, 2006, and
- WRNPLC is in compliance with Occupational Health and Safety Regulations. August H&S inspection completed; no issues identified.

NOTES TO THE FINANCIAL STATEMENT:

- * Bank balance is \$767,122
- * Accounts Receivable balance is \$85,925 (HST Rebates and Langs)
- * Accounts Payable balance is NIL

Waterloo Region Nurse Practitioner-Led Clinic

- \$175,000 Capital Planning Grant money has been received. This money is not recoverable by the Ministry at year's end. It is carried over year to year until project is complete.
- "Other Income" reflects salary and overhead contributions from Stonehenge and House of Friendship for RAAM staff, administrative costs, and clinic space.
- Note that YTD budget amounts reflected on monthly statements are from the original budget, line by line variances are not reflective of overall financial performance. We continue to draft reports in this format to monitor spending.

Date: September 8, 2021

Signed: *Leanne Terry*
Leanne Terry, Administrative Lead