

P.O. BOX 1087  
174 OLIVER ROAD  
CAMPBELLFORD, ON  
K0L 1L0



PHONE: 705-653-0955  
TOLL FREE: 1-866-514-5774  
ADMIN@COMMCARE.CA  
WWW.COMMCARE.CA

---

## INTERNAL CONTROLS/RISK MANAGEMENT

### Quarterly Reporting of Remittances April 1, 2024 – June 30, 2024

Community Care Northumberland's compliance with the financial and reporting obligations as set out by the following Government Ministries is as follows:

**Canada Customs & Revenue Agency:** All employee payroll deductions and employer contributions including Income Tax, Canada Pension Plan, Employer Health Tax and Employment Insurance premiums have been remitted.

**Workplace Safety & Insurance Board:** All Workplace Safety & Insurance Board premiums and assessments have been remitted in accordance with requirements.

**Ontario Ministry of Finance:** There were no Retail Sales Taxes due to the Ministry for the period in accordance with requirements.

**Ontario Ministry of Health:** All required reporting to Ontario Health East and Ministry of Health and Long-Term Care have been remitted in accordance with requirements.

#### Completed by:

  
Adam Kolisnyk (Aug 19, 2024 15:23 EDT)  
Adam Kolisnyk  
CFO  
Campbellford Memorial Hospital

  
Trish Baird (Aug 19, 2024 14:28 EDT)  
Trish Baird  
Chief Executive Officer  
Community Care Northumberland