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## INTERNAL CONTROLS/RISK MANAGEMENT

### Quarterly Reporting of Remittances July 1, 2024 – Sept. 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  
Adam Kolisnyk (Nov 13, 2024 11:12 EST)  
Adam Kolisnyk  
CFO  
Campbellford Memorial Hospital

Trish Baird  
Trish Baird (Nov 8, 2024 11:10 EST)  
Trish Baird  
Chief Executive Officer  
Community Care Northumberland