

**STATEMENT OF FIDUCIARY COMPLIANCE FOR
THE PERIOD ENDED JUNE 2023**

TO THE BOARD:

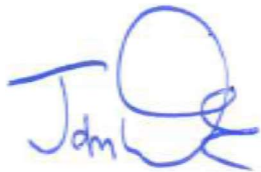
We attest that to the best of our knowledge and belief:

FINANCIAL

- The financial statements for Margaret's Place Hospice (MPH) have been prepared in accordance with generally accepted accounting principles (GAAP).
- 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.
- MPH is in compliance with the covenants outlined in its banking and credit agreements.
- All necessary returns of financial information have been filed on time with the appropriate regulatory bodies and any necessary remittances made.
- All known expenses incurred but not paid have been accrued within reasonable levels of accuracy.
- All contingent liabilities are known, except for those related to normal pending insurance issues.

GENERAL

- MPH is in compliance with all MOHLTC and LHIN requirements.
- MPH is not in breach of any applicable governing legislation.



John Woods, President



Andrew Weatherston, CFO