

**Losses of Public Money
2010 - 11 Second Quarter Report
Losses Reported by Ministries and Treasury Board Crowns for the Period July 1, 2010 to September 30, 2010**

Date of Occurrence	Entity	Description	Amount	Action Taken
<u>Internal</u>				
April to May 2010	Ministry of Finance	An employee submitted false travel expense claims.	\$540	The employee resigned. Full recovery of funds has been received.
<u>External</u>				
July 2009 to March 31, 2010	Enterprise Saskatchewan	MidSask Enterprise Region Inc. failed to comply with the funding agreement for revenue matching under the Enterprise Region Program resulting in a potential \$114,756 overpayment of the matching grant from Enterprise Saskatchewan.	\$114,756	Any overpayments will be fully recovered through a reduction in the MidSask Enterprise Region's 2010-11 grant payment.