

## Losses of Public Money 2012-13 First Quarter Report

### Losses Reported by Regional Health Authorities, Saskatchewan Cancer Agency, North Sask. Laundry and Support Services Ltd. and Athabasca Health Authority<sup>1</sup>

For the Period April 1, 2012 to June 30, 2012

Date of Occurrence	Organization	Description	Amount	Action Taken
<b>Internal</b>				
June 6-22, 2012	Mamawetan Churchill River Health Region	An employee falsified timecard records.	\$1,601.49	The employee was terminated by the region. An ongoing investigation underway. Further information will be provided when it becomes available.
April 20, 2012	Saskatoon Health Region	An employee used excessive deletes and No Sales on a cash register. An investigation took place and the employee admitted to the theft of money. The amount of the money stolen is estimated at \$3,872.49.	\$3,872.49 (estimate)	The employee was terminated by the region and a police report has been filed. In addition to the controls already in place there are several additional controls being implemented or that are in progress to further protect cash.
November 8, 2011 to March 22, 2012	Sunrise Health Region	Patient funds held in trust went missing. Proper record retention procedures were not followed and documentation was missing. There appears to be fraudulent entries in the documentation. Too many individuals had access to the funds and at this point the person responsible has not been pinpointed.	\$2,154.70	A report to the RCMP was made and an investigation is ongoing. Process changes for funds held in trust have been implemented so there is more control and risk is minimized. The region forwarded \$2,154.70 to the public trustee out of general funds to cover the loss.
<b>External</b>				
August 2010 to March 2011	Athabasca Health Authority (AHA)	A former AHA employee used a corporate credit card for personal expenses to obtain an interest-free advance. The Ministry views this as a serious lack in internal controls.  The employee made some payments to repay a portion of the amount owing. The outstanding balance is to be determined.	Estimated \$9,000; exact amount to be determined	The Ministry is closely monitoring this issue. The employee was terminated by the authority and the issue was investigated by KPMG. The authority is working to recover funds through a repayment plan with the former employee. The Ministry is working with the organization to improve financial controls.

Ministry of Health website: [www.health.gov.sk.ca](http://www.health.gov.sk.ca)

1. Athabasca Health Authority (AHA) is a non-profit corporation and is not an agency of the Government of Saskatchewan. AHA receives approximately half of its funding from the Government of Saskatchewan and the other half from the Government of Canada.