

Losses of Public Money*
Saskatchewan Polytechnic and Regional Colleges
For the Period July 1, 2016 to December 31, 2017

Date of Occurrence	Institution	Description	Amount	Action Taken
December 2016 to May 2017	North West College	Loss of cash. Cash payments were not deposited. No charges have been laid.	\$11,300	The College discovered the missing funds based on its internal control system. A report was filed with the RCMP. Upon conclusion of the legal process, the College will determine if an insurance claim can be filed. The College has improved its cash handling controls and implemented enhanced reconciliation and audit procedures.
May 27, 2016	Saskatchewan Polytechnic	Theft of cash. Payment for merchandise sold was received by non-financial services staff and went missing before it could be deposited.	\$1,545	An internal investigation was conducted, with the person responsible not being identified. The Moose Jaw Police Service also completed an investigation, with no charges being laid. Saskatchewan Polytechnic has revised its customer payment processes and discontinued the practice of non-financial services staff accepting payments.

* This is the Ministry of Advanced Education's initial report on Losses of Public Money at Saskatchewan Polytechnic and Regional Colleges.

**Loss occurred on May 27, 2016 but was disclosed during reporting period identified above.