

**Losses Reported by  
CIC and its Subsidiary Crown Corporations  
during the period  
April 1, 2017 – June 30, 2017**

<b>Date of Occurrence</b>	<b>Entity</b>	<b>Description</b>	<b>Amount</b>	<b>Action Taken</b>	<b>Corrective Measures</b>
Unknown – Sometime between Mar 30, 2017 and Apr 24, 2017	SaskPower	<p>During the first quarter of 2017/18, there was misappropriation of SaskPower assets totaling \$3,741.49.</p> <p>There were nine (9) vehicle tires purchased by an employee with SaskPower funds that were not accounted for; and were identified by management as stolen.</p>	\$3,741.49	This incident is currently under investigation by Internal Audit, which only identified the incident in July 2017.	<p>Once the investigation has been completed, Internal Audit will make recommendations as appropriate.</p> <p>In consultation with Legal, a report will be filed with the police by July 31, 2017.</p>
June 15, 2017 (approx.)	SaskTel	<p>A SaskTel employee stole 22 cell phones from inventory. The ongoing investigation has disclosed that the employee was also fraudulently obtaining cell phones through other means and selling them to third parties. Approx. 213 phones were taken by the employee fraudulently as well.</p>	\$184,000 (approx.)	Employee was suspended without pay and before further discipline could be taken, the employee resigned. The matter continues to be investigated and has been reported to the police. Civil action will be taken to recover the loss.	Controls have been enhanced, including a manual reconciliation process to prevent the fraud from occurring.