



January 22, 2020

Trent Wotherspoon, Chair
Standing Committee on Public Accounts
Room 162, Legislative Building
REGINA, SK S4S 0B3

Don McMorris, Deputy Chair
Standing Committee on Public Accounts
Room 203, Legislative Building
REGINA, SK S4S 0B3

Dear Sirs:

Re: Third Quarter Financial Forecast

As required by Section 10.7 of *The Provincial Auditor Act*, I am pleased to submit to the Standing Committee on Public Accounts the Office of the Provincial Auditor of Saskatchewan's Third Quarter Financial Forecast for the period ending December 31, 2019.

Sincerely,

Judy Ferguson, FCPA, FCA
Provincial Auditor

/dd
Enclosure

cc: R. Park, Procedural Clerk, Procedural Services, Legislative Assembly (via email)

**Office of the
Provincial Auditor of Saskatchewan
3rd Quarter Financial Forecast
9 Months Ending December 31, 2019**

Provincial Auditor
Vote 28
(thousands of dollars)

Expenditures	2019-20 Approved Budget ¹	3 rd Quarter Forecast To Year End	Budget to Forecast Variance	Variance Explanation (Note)	2019-20 9 Months Ending December 31 st Actual
Provincial Auditor (PA01)					
Operations (non-statutory)					
Salaries	\$ 5,200	\$ 5,200	\$ -		\$ 3,738
Goods and Services	2,722	2,722	-		1,854
Total Operations (non-statutory)	7,922	7,922	-		\$ 5,592
Provincial Auditor's Salary (statutory)	229	229			172
Total Provincial Auditor (PA01)	\$ 8,151	\$ 8,151	\$ -		\$ 5,764
Unforeseen Expenses (PA02)²					
Salaries	\$ 534	\$ 534	\$ -	A	\$ -
Total Appropriation	\$ 8,685	\$ 8,685	\$ -		\$ 5,764

Reason for Significant Variances:

- None

Notes:

A – The Office forecasts to budget due to the nature of the subvote purpose.

¹ The Standing Committee on Public Accounts approved the Office's budget on December 5, 2018. The Standing Committee on House Services approved the Office's budget on May 7, 2019. The Office's budget is included on page 143 of the Government's 2019-20 Estimates.

² Provides for unforeseen expenses pursuant to Section 10.1 of *The Provincial Auditor Act*