



January 28, 2021

Mr. Trent Wotherspoon
Chair
Standing Committee on Public Accounts
Room 239, Legislative Building
REGINA, SK S4S 0B3

Ms. Colleen Young
Deputy Chair
Standing Committee on Public Accounts
Room 239, Legislative Building
REGINA, SK S4S 0B3

Dear Sir/Madam:

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 9 months ending December 31, 2020.

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, 2020

Provincial Auditor
Vote 28
(thousands of dollars)

| Expenditures | 2020-21 Approved Budget ² | 3 rd Quarter Forecast To Year End | Budget to Forecast Variance | Variance Explanation (Note) | 2020-21 9 Months Ending December 31 st Actual |
|---|--|---|-----------------------------------|-----------------------------------|--|
| Provincial Auditor (PA01) | | | | | |
| Operations (non-statutory) | | | | | |
| Salaries | \$ 5,229 | \$ 5,229 | \$ - | | \$ 4,128 |
| Goods and Services | 2,749 | 2,749 | - | | 1,759 |
| Total Operations (non-statutory) | 7,978 | 7,978 | - | | \$ 5,887 |
| Provincial Auditor's Salary (statutory) | 230 | 230 | - | | 176 |
| Total Provincial Auditor (PA01) | \$ 8,208 | \$ 8,208 | \$ - | | \$ 6,063 |
| Unforeseen Expenses (PA02)¹ | | | | | |
| Salaries | \$ 537 | \$ 537 | \$ - | A | \$ - |
| Total Appropriation | \$ 8,745 | \$ 8,745 | \$ - | | \$ 6,063 |

Reasons for Significant Variances:

- None

Notes:

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

¹ Provides for unforeseen expenses pursuant to Section 10.1 of *The Provincial Auditor Act*

² The Standing Committee on Public Accounts approved the Office's budget on December 4, 2019. The Standing Committee on House Services approved the Office's budget on June 29, 2020. The Office's budget is included on page 143 of the Government's *2020-21 Estimates*.