



July 12, 2017

Ms Danielle Chartier, Chair  
Standing Committee on Public Accounts  
Room 265, Legislative Building  
REGINA, SK S4S 0B3

Mr. Larry Doke, Deputy Chair  
Standing Committee on Public Accounts  
Room 140, Legislative Building  
REGINA, SK S4S 0B3

Dear Madam / Sir:

**Re: First 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 First Quarter Financial Forecast for the three months ending June 30, 2017.

Sincerely,

A handwritten signature in black ink that reads "Judy Ferguson".

Judy Ferguson, FCPA, FCA  
Provincial Auditor

/dd  
Enclosure

cc: Ms K. Burianyk, Senior Committee Clerk, Legislative Assembly



Office of the  
Provincial Auditor of Saskatchewan  
1<sup>st</sup> Quarter Financial Forecast  
3 Months Ending June 30, 2017

Provincial Auditor  
Vote 28  
(thousands of dollars)

Expenditures	2017-18 Approved Budget <sup>2</sup>	1 <sup>st</sup> Quarter Forecast To Year End	Budget to Forecast Variance	Variance Explanation (Note)	2017-18 3 Months Ending June 30 <sup>th</sup> Actual
<b>Provincial Auditor (PA01)</b>					
Operations (non-statutory)					
Salaries	\$ 5,251	\$ 5,251	\$ -		\$ 1,254
Goods and Services	2,671	2,671	-		699
Total Operations (non-statutory)	7,922	7,922	-		\$ 1,953
Provincial Auditor's Salary (statutory)	229	229	-		57
<b>Total Provincial Auditor (PA01)</b>	<b>\$ 8,151</b>	<b>\$ 8,151</b>	<b>\$ -</b>		<b>\$ 2,010</b>
<b>Unforeseen Expenses (PA02)<sup>1</sup></b>					
Salaries	\$ 539	\$ 539	\$ -	A	\$ -
<b>Total Appropriation</b>	<b>\$ 8,690</b>	<b>\$ 8,690</b>	<b>\$ -</b>		<b>\$ 2,010</b>

**Reasons for Significant Variances:**

- None

**Notes:**

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

<sup>1</sup> Provides for unforeseen expenses pursuant to Section 10.1 of *The Provincial Auditor Act*

<sup>2</sup> The Standing Committee on Public Accounts approved the Office's budget on January 11, 2017. The Standing Committee on House Services approved the Office's budget on May 2, 2017. The Office's budget is included on page 135 of the Government's *2017-18 Estimates*.