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November 17, 2022

Budget Committee  
Office of the City Clerk  
City Hall  
222-3 Avenue North  
Saskatoon, SK S7K 015

**Re: 2023 Operating and Capital Budgets- SaskTel Centre (Saskatchewan Place Association Inc.)**

Please find enclosed SaskTel Centre's 2023 Operating and Capital Budgets. These plans were approved by SaskTel Centre's Board of Directors on November 3, 2022.

Please contact me with any questions or comments.

Sincerely,

A handwritten signature in blue ink, appearing to read "Todd M. Grychowski", is written over a horizontal line.

Todd M. Grychowski, MPAcc, CPA, CGA

Chief Financial Officer  
SaskTel Centre  
[Tmg@sasktelcentre.com](mailto:Tmg@sasktelcentre.com)  
(306) 251-1390

Cc: Kari Smith, Director of Finance, City of Saskatoon

[www.sasktelcentre.com](http://www.sasktelcentre.com)

SaskTel Centre  
2023 Operating Budget

	2023 Budget
<u>Revenues</u>	
Operating Payment from SEG	\$ 1,350,000
Interest Income	8,500
<b>Total Revenue</b>	<b>\$ 1,358,500</b>
<u>Expenses</u>	
Salary	72,500
Building Maintenance	104,000
Equipment Replacement or Repairs	14,300
Misc	-
<b>Total Expenses</b>	<b>\$ 190,800</b>
<b>Revenue Less Expenses</b>	<b>\$ 1,167,700</b>
CBCM Contribution	300,000
Additional CBCM %	-
<b>Net Earnings</b>	<b>\$ 867,700</b>

SaskTel Centre  
2023 Capital Budget

2023 Capital Enhancement Budget

Facility Enhancements	\$ 143,000
<b>Total Capital Enhancement Budget</b>	<b>\$ 143,000</b>

2023 Capital Equipment Budget

Event Equipment	\$ 330,100
Information Technology Equipment	\$ 74,050
<b>Total Capital Equipment Budget</b>	<b>\$ 404,150</b>

2023 CBCM/Facility Infrastructure Projects

	\$ -
<b>Total CBCM/Facility Infrastructure Projects</b>	<b>\$ -</b>
	<b>\$ 547,150</b>