



County of Wetaskiwin No. 10

1-7202 - Recreation Programs OPS Budget

	Actual 2019	Actual 2020	Budget 2020	Budget 2021
1-RB1000 - ZONE 1 RECREATION				
2-700 - TRANSFERS	257,820	260,190	249,009	448,661
2 - Expense	257,820	260,190	249,009	448,661
1-900 - OTHER TRANSFERS	735	0	0	0
1 - Revenue	735	0	0	0
0 - Surplus/(-) Deficit	257,085	260,190	249,009	448,661
1-RB1010 - GENERAL RECREATION ...				
2-100 - SALARIES WAGES & BENEF...	0	899	0	0
2-200 - CONTRACTED & GENERAL ...	-4,033	100,321	100	0
2-700 - TRANSFERS	250,000	148,938	200,000	225,000
2 - Expense	245,967	250,158	200,100	225,000
1-800 - CONDITIONAL GRANTS	250,000	202,895	200,000	200,000
1 - Revenue	250,000	202,895	200,000	200,000
0 - Surplus/(-) Deficit	-4,033	47,262	100	25,000
1-RB1030 - BUS TO SWIM				
2-200 - CONTRACTED & GENERAL ...	0	0	5,999	5,200
2 - Expense	0	0	5,999	5,200
1-400 - SALES	0	0	6,000	0



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1-RB1030 - BUS TO SWIM				
1 - Revenue	0	0	6,000	0
0 - Surplus/(-) Deficit	0	0	-1	5,200
1-RB1040 - PARKS & OPEN SPACE ...				
2-100 - SALARIES WAGES & BENEF...	863	2,516	0	0
2-200 - CONTRACTED & GENERAL ...	435	0	12,000	9,540
2 - Expense	1,299	2,516	12,000	9,540
1-900 - OTHER TRANSFERS	4,046	0	0	0
1 - Revenue	4,046	0	0	0
0 - Surplus/(-) Deficit	-2,747	2,516	12,000	9,540
1-RB1050 - FACILITY NODE STRAT...				
2-100 - SALARIES WAGES & BENEF...	0	1,177	0	0
2-200 - CONTRACTED & GENERAL ...	0	0	12,000	11,268
2 - Expense	0	1,177	12,000	11,268
0 - Surplus/(-) Deficit	0	1,177	12,000	11,268
1-RB2000 - ZONE 2 RECREATION				
2-700 - TRANSFERS	110,978	110,990	110,990	112,099
2 - Expense	110,978	110,990	110,990	112,099



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1-RB2000 - ZONE 2 RECREATION				
0 - Surplus/(-) Deficit	110,978	110,990	110,990	112,099
1-RB3000 - ZONE 3 RECREATION				
2-700 - TRANSFERS	59,928	59,554	59,554	108,749
2 - Expense	59,928	59,554	59,554	108,749
1-900 - OTHER TRANSFERS	374	0	0	0
1 - Revenue	374	0	0	0
0 - Surplus/(-) Deficit	59,554	59,554	59,554	108,749
1-RB4000 - ZONE 4 RECREATION				
2-700 - TRANSFERS	56,250	56,819	56,819	54,548
2 - Expense	56,250	56,819	56,819	54,548
1-900 - OTHER TRANSFERS	5,074	0	0	0
1 - Revenue	5,074	0	0	0
0 - Surplus/(-) Deficit	51,176	56,819	56,819	54,548
1-RB5000 - ZONE 5 RECREATION				
2-700 - TRANSFERS	85,391	91,639	91,639	204,250
2 - Expense	85,391	91,639	91,639	204,250
1-900 - OTHER TRANSFERS	0	0	0	20,000



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1-RB5000 - ZONE 5 RECREATION				
1 - Revenue	0	0	0	20,000
0 - Surplus/(-) Deficit	85,391	91,639	91,639	184,250
1-7202-00 - RECREATION PROGRAMS	557,403	630,147	592,110	959,315



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GENERAL RECREATION PROGRAMS - Surplus/(-) Deficit - Budget 2020

2020 Capital: Mulhurst Day Use Parking \$30,000.00, Mulhurst Bay Playground \$100,000.00, Drainage \$50,000.00, Battle Lake House Shingles \$10,000.00, Contingency \$10,000.00...

BUS TO SWIM - Expense - Budget 2020

Trying to set up a bus to swim program. waiting for the City to respond