



# County of Wetaskiwin No. 10

## 01A-7202 Recreation Programs OPS Budget

Business Unit: Recreation Programs

	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
REC Community Funding					
RECCF-Community Funding Zone 1					
Other Transfers	735	0	0	0	0
Revenue	735	0	0	0	0
Transfers	257,820	260,190	1,128,307	453,863	560,000
Expense	-257,820	-260,190	-1,128,307	-453,863	-560,000
Surplus/ ('-' Deficit)	-257,085	-260,190	-1,128,307	-453,863	-560,000
RECCF-Community Funding Zone 2					
Transfers	110,978	110,990	0	117,301	112,925
Expense	-110,978	-110,990	0	-117,301	-112,925
Surplus/ ('-' Deficit)	-110,978	-110,990	0	-117,301	-112,925
RECCF-Community Funding Zone 3					
Other Transfers	374	0	0	0	0
Revenue	374	0	0	0	0
Transfers	59,928	59,554	0	113,492	115,650
Expense	-59,928	-59,554	0	-113,492	-115,650
Surplus/ ('-' Deficit)	-59,554	-59,554	0	-113,492	-115,650



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	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
REC Community Funding					
RECCF-Community Funding Zone 4					
Other Transfers	5,074	0	0	0	0
Revenue	5,074	0	0	0	0
Transfers	56,250	56,819	0	59,750	49,812
Expense	-56,250	-56,819	0	-59,750	-49,812
Surplus/ ('-' Deficit)	-51,176	-56,819	0	-59,750	-49,812
RECCF-Community Funding Zone 5					
Other Transfers	0	0	20,000	40,000	0
Revenue	0	0	20,000	40,000	0
Transfers	85,391	91,639	0	209,454	222,100
Expense	-85,391	-91,639	0	-209,454	-222,100
Surplus/ ('-' Deficit)	-85,391	-91,639	20,000	-169,454	-222,100
RECCF-Community Funding All Zones					
Conditional Transfers/Grants	250,000	202,895	200,000	110,075	200,000
Revenue	250,000	202,895	200,000	110,075	200,000
Compensation and Training	0	899	0	0	0
Contracted and General Services	-4,033	100,321	0	344	0



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REC Community Funding					
RECCF-Community Funding All Zones					
Transfers	250,000	148,938	0	135,075	225,000
Expense	-245,967	-250,158	0	-135,419	-225,000
Surplus/ ('-' Deficit)	4,033	-47,263	200,000	-25,344	-25,000
<b>TOTAL</b>	<b>-560,150</b>	<b>-626,454</b>	<b>-908,307</b>	<b>-939,204</b>	<b>-1,085,487</b>
REC Program Planning					
RECPP-Program Planning					
Other Transfers	4,046	0	0	0	0
Revenue	4,046	0	0	0	0
Compensation and Training	863	3,693	0	0	5,000
Contracted and General Services	435	0	26,008	0	12,200
Transfers	0	0	25,000	0	0
Expense	-1,299	-3,693	-51,008	0	-17,200
Surplus/ ('-' Deficit)	2,747	-3,693	-51,008	0	-17,200
<b>TOTAL</b>	<b>2,747</b>	<b>-3,693</b>	<b>-51,008</b>	<b>0</b>	<b>-17,200</b>



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Recreation

TOTAL

	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Conditional Transfers/Grants	250,000	202,895	200,000	110,075	200,000
Other Transfers	10,230	0	20,000	40,000	0
Revenue	260,230	202,895	220,000	150,075	200,000
Compensation and Training	863	4,592	0	0	5,000
Contracted and General Services	-3,598	100,321	26,008	344	12,200
Transfers	820,368	728,129	1,153,307	1,088,935	1,285,487
Expense	-817,633	-833,042	-1,179,315	-1,089,279	-1,302,687
Surplus/ ('-' Deficit)	-557,403	-630,147	-959,315	-939,204	-1,102,687