

County of Wetaskiwin No. 10
Recreation Operating Reserve Summary 1-4-711-72
Prepared for the year ended December 31, 2022

| Account Name | Balance at Dec 31, 2021 | Budgeted Additions | Budgeted Reductions | Budgeted Balances | Actual Additions | Actual Reductions | Recommended Additions/ Reductions | Council Resolution | Balance at Dec 31, 2022 |
|--|------------------------------------|-------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------------|--|-------------------------------|------------------------------------|
| Mulhurst Bay Shoreline Improvement Society | 35,844.03 | | | 35,844.03 | | | | | 35,844.03 |
| Alder Flats/Buck Lake Fish & Game | 149.62 | | | 149.62 | | | | | 149.62 |
| Zone 1 Unexpended | 39,148.89 | | | 39,148.89 | | | | | 39,148.89 |
| Zone 2 Unexpended | 103,000.43 | | | 103,000.43 | | | | | 103,000.43 |
| Zone 3 Unexpended | 50,986.57 | | | 50,986.57 | | | | | 50,986.57 |
| Zone 4 Unexpended | 51,354.85 | | | 51,354.85 | | | | | 51,354.85 |
| Zone 5 Unexpended | 65,496.22 | | | 65,496.22 | | | | | 65,496.22 |
| Recreation Board Unexpended | 0.00 | | | 0.00 | | | | | 0.00 |
| Parks Unexpended | 69,121.25 | | | 69,121.25 | | | | | 69,121.25 |
| Total Recreation Operating Reserves | 415,101.86 | 0.00 | 0.00 | 415,101.86 | 0.00 | 0.00 | 0.00 | | 415,101.86 |