

**County of Wetaskiwin Recreation Budget 2023**

Recreation Zone	Zone Population	Zone Per Capita (1.0% Cola)	2023	Projected 2023 Major Facility Operating	Projected 2023 Per Capita Operating Budget	add Capital Allocation	Additional Per Capita Zone Funds (1.0% COLA)	Projected 2023 Zone Operating Grants over base per capita	Total 2023 allocation (including Capital Costs)	Total allocation less capital
Zone 1 (agreement with City)	3,019	\$6.36	\$585,000	\$560,785	\$19,215	\$5,000	\$0.00	\$0	\$585,000	\$580,000
Zone 2	3,578	\$19.05	\$119,066	\$0	\$68,171	\$5,000	\$12.83	\$45,895	\$117,925	\$112,925
Zone 3 (new formula for Winfield)	1,230	\$6.36	\$113,975	\$88,251	\$7,829	\$5,000	\$10.48	\$12,895	\$120,650	\$115,650
Zone 4	1,453	\$19.05	\$60,347	\$0	\$27,684	\$5,000	\$19.04	\$27,663	\$54,812	\$49,812
Zone 5 (agreement with Millet)	1,901	\$6.36	\$178,599	\$161,500	\$12,099	\$5,000	\$0.00	\$0	\$178,599	\$173,599
General Projects			\$37,200	\$0	\$0	\$0	\$0	\$0	\$37,200	\$35,000
<b>Total</b>	<b>11,181</b>		<b>\$1,094,187</b>	<b>\$810,536</b>	<b>\$134,998</b>	<b>\$25,000</b>		<b>\$86,453</b>	<b>\$1,094,187</b>	<b>\$1,066,987</b>
<b>Capital Reserve</b>	1-4-761-72 Bal @ 12/31/22	additions	draws	1-4-761-72 Bal @ 12/31/23						
Zone 1 (Wetaskiwin Area)	47,984.83	5,000	0.00	52,984.83						
Zone 5 (Millet Area)	49,000.00	5,000	0.00	54,000.00						
Zone 2 (MaMeO)	44,418.00	5,000	0.00	49,418.00						
Zone 3 (Winfield)	33,196.00	5,000	0.00	38,196.00						
Zone 4 (BL/AF)	55,756.00	5,000	0.00	60,756.00						
<b>Total Capital Reserves</b>	<b>230,354.83</b>	<b>25,000</b>	<b>0</b>	<b>255,354.83</b>						
<b>Operating Reserve</b>										
Comprised of:	1-4-711-72 Bal @ 12/31/2022	additions	draws	1-4-711-72 Bal @ 12/31/2023						
Mulhurst Bay Shoreline Improvement Society	35,844.03			35,844.03						
A.F./B.L. Fish & Game	149.62			149.62						
Zone 1 Unexpended	39,148.89			39,148.89						
Zone 2 Unexpended	103,000.43			103,000.43						
Zone 3 Unexpended	50,986.57			50,986.57						
Zone 4 Unexpended	51,354.85			51,354.85						
Zone 5 (Town of Millet)	65,496.22			65,496.22						
Recreation Board unexpended	0.00			0.00						
Parks unexpended	69,121.25			69,121.25						
<b>Total Recreation Reserve</b>	<b>415,101.86</b>	<b>0.00</b>	<b>0.00</b>	<b>415,101.86</b>						