

F09-2022 Appendix "A"

**Township of Woolwich
Summary of Park Fund Reserve Fund
Statement of Continuity
(by stream of expenditures)
as at December 31, 2021**

	RESERVE FUND TOTAL
BALANCE - JAN. 1, 2021	(163,912)
<u>Inflows</u>	
Cash-in-Lieu of Parkland Contributions	37,770
Interest Earnings	(2,890)
	<u>34,880</u>
SUBTOTAL	(129,033)
<u>Outflows</u>	
<i>Transfers to Capital Fund:</i>	
Breslau Tennis Court Resurfacing	50,864
Snyder Park Tennis Court Resurfacing	27,891
Conestogo Park Playground Replacement	77,427
Hopewell Park Playground Replacement	11,655
Sportsfield Bleacher / Fencing Repairs	13,992
Lions Park Tower Removal	25,000
	<u>206,829</u>
BALANCE - DEC. 31, 2021	(335,862)