

Figure 1
Township of Lucan Biddulph
Annual Treasurers Statement of Reserve Funds for By-Law 26-2023, Amended By-Law 25-2024
December 31 2024

Development Charges-Lucan Urban

Description	Services to which the Development Charge Relates									Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Administration	Total		
Balance December 31 2023	\$ 478,091	\$ 50,928	\$ 66,320	\$ 818,409	\$ 106,002	\$ 109,511	\$ (0)	\$ 159,322	\$ 1,788,582		
Deposits 2024	\$ 337,024	\$ 8,436	\$ 6,416	\$ 162,407	\$ 6,274	\$ 38,949	\$ 9,452	\$ 1,153	\$ 570,111	\$ 570,111	
Interest 2024	\$ 27,299	\$ 2,908	\$ 3,787	\$ 46,732	\$ 6,053	\$ 6,253	\$ (0)	\$ 9,097	\$ 102,130	\$ 102,130	
Draws 2024 - Admin - DC Study									\$ -		\$ -
Draws 2024 - Sewer Urban per calculations	\$ (3,533)								\$ (3,533)		\$ (3,533)
Draws 2024 - Water Urban Lucan		\$ (61,294)							\$ (61,294)		\$ (61,294)
Draws 2024 - Stormwater Urban Lucan			\$ (76,523)						\$ (76,523)		\$ (76,523)
Draws 2024 - Roads Shared				\$ (167,248)					\$ (167,248)		\$ (167,248)
Draws 2024 - Library Shared							\$ (9,452)		\$ (9,452)		\$ (9,452)
Draws 2024 - Roads - urban only				\$ -					\$ -		\$ -
Draws 2024 - Parks & Rec						\$ (68,282)			\$ (68,282)		\$ (68,282)
Draws 2024 - Parkland						\$ (24,910)			\$ (24,910)		\$ (24,910)
Balance December 31 2024	\$ 838,882	\$ 977	\$ 0	\$ 860,301	\$ 118,328	\$ 61,521	\$ (0)	\$ 169,572	\$ 2,049,581	\$ 672,240	\$ (411,242)

Development Charges-Rural

Description	Services to which the Development Charge Relates									Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Administration	Total		
Balance December 31 2023	N/A	N/A	N/A	\$ 77	\$ 23,926	\$ 19,478	\$ (0)	\$ 15,106	\$ 58,587		
Deposits 2024				\$ 650	\$ 137	\$ 1,990	\$ 319	\$ -	\$ 3,096	\$ 3,096	
Interest 2024				\$ 4	\$ 1,282	\$ 1,044	\$ (0)	\$ 810	\$ 3,140	\$ 3,140	
Draws 2024 - Roads				\$ (650)					\$ (650)		\$ (650)
Draws 2024 - Library							\$ (319)		\$ (319)		\$ (319)
Draws 2024 - Parks & Rec						\$ (12,525)			\$ (12,525)		\$ (12,525)
Draws 2024 - Admin - DC study								\$ -	\$ -		\$ -
Balance December 31 2024				\$ 81	\$ 25,346	\$ 9,987	\$ (0)	\$ 15,916	\$ 51,330	\$ 6,236	\$ (13,494)

Development Charges Granton - Urban

Description	Services to which the Development Charge Relates									Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Administration	Total		
Balance December 31 2024	\$ 30,255	\$ 12,584	N/A	\$ 1,867	\$ 8,126	\$ 13,769	\$ 197	\$ 2,827	\$ 69,624		
Deposits 2024	\$ 42,101	\$ 19,478		\$ 14,618	\$ 3,079	\$ 44,782	\$ 7,181	\$ -	\$ 131,239	\$ 131,239	
Interest 2024	\$ 2,758	\$ 1,147		\$ 170	\$ 741	\$ 1,255	\$ 18	\$ 258	\$ 6,347	\$ 6,347	
Draws 2024 - Sewer Granton per calc	\$ (75,114)								\$ (75,114)		\$ (75,114)
Draws 2024 - Water Granton per calc		\$ (33,209)							\$ (33,209)		\$ (33,209)
Draws 2024 - Admin - DC Study								\$ -	\$ -		\$ -
Draws 2024 - Roads				(14,618.00)					\$ (14,618)		\$ (14,618)
Draws 2024 - Parks & Rec						\$ (29,500)			\$ (29,500)		\$ (29,500)
Draws 2024 - Library							\$ (7,396)		\$ (7,396)		\$ (7,396)
Balance December 31 2024	\$ 0	\$ (0)		\$ 2,037	\$ 11,946	\$ 30,306	\$ 0	\$ 3,084	\$ 47,373	\$ 137,586	\$ (159,836)

The Township is compliant with s.s. 59.1 (1) of the Development Charges Act, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act.

In 2024, nothing has come to my attention indicating the Township has not complied with Section 59.1(1) of the DCA.


 Kathryn Langendyk CPA, CMA
 Director of Finance/Treasurer
 Township of Lucan Biddulph

2025-06-30
 Date

Figure 2
Township of Lucan Biddulph
Capital Projects Funded by Development Charges in 2024

Capital Project	DC Reserve Fund Draw 2024	Other Reserves Fund Draw 2024	Grant Funding 2024	Total 2024 Funding	Notes
Sanitary:					
Sewage Treatment Granton	\$ 75,114	\$ -	\$ -	\$ 75,114	This is a project from 2000. Collecting a portion from DCs which will replenish the capital reserve.
Water:					
Water Supply Lucan	\$ 61,294	\$ -	\$ -	\$ 61,294	This is a project from the early 1990s. Collecting a portion from DCs which will replenish the capital reserve.
Water Supply Granton	\$ 33,209	\$ -	\$ -	\$ 33,209	This is a project from 2004/2005. Collecting a portion from DCs which will replenish the capital reserve.
Stormwater:					
Stormwater Management Ponds	\$ 76,523	\$ -	\$ -	\$ 76,523	Four SWM were constructed in past years. Collecting a portion from DCs which will replenish the capital reserve.
Roads:					
Public Works Facility	\$ 109,379	\$ -		\$ 109,379	New facility was built in 2013. Collecting a portion from DCs which will replenish the capital reserve.
Sand/Salt Storage Facility	\$ 73,136	\$ -		\$ 73,136	Constructed in 2022. Collecting a portion from DCs which will replenish the capital reserve.
Parks and Recreation:					
Multipurpose Athletic Courts	\$ 24,910	\$ -	\$ -	\$ 24,910	Court Extension re Pickleball
All Wheels Park	\$ 34,426	\$ 115,574	\$ 150,000	\$ 300,000	
Community Centre Renovation (Phase 2)	\$ 75,881	\$ 65,280	\$ -	\$ 141,161	Renovation was completed in 2023. Collecting a portion from DCs which will replenish the capital reserve.
Library:					
Library Expansion	\$ 17,166	\$ -		\$ 17,166	Expansion was completed in 2014. Collecting a portion from DCs which will replenish the capital reserve.
TOTAL	\$ 581,038	\$ 180,854	\$ 150,000	\$ 911,892	

Figure 3
Township of Lucan Biddulph
Statements Related to Development Charge Reserve Funds
December 31, 2024

Statement related to the Amount Anticipated to be spent during the life of the DC By-Law

For each service where DCs were collected during the year, whether the municipality expects to incur the amount of capital costs that were estimated, in the relevant D.C background study, to be incurred during the term of the applicable development charge by-law. If the answer is no, the amount the municipality now expects to incur and a statement as to why this amount is expected.

Service/Class of Service	Amount of Capital Costs Estimated in DC Study Are Anticipated to be Incurred During the Life of the By-law (Y/N)	Required if answer is N	
		Amount of Capital Costs Estimated in DC Study Now Expected to be Incurred During Life of By-law	Why Revised Amount is Expected to be Incurred During Life of By-law
Sanitary	Y		
Water	Y		
Stormwater	Y		
Transportation (Roads)	Y		
Fire Protection	Y		
Parks & Recreation	Y		
Library	Y		

Statement related to the Amount Collected During the Year Where No Money was Spent

For each service where DCs were collected during the year and no money was spent during the year, a statement as to why there was no spending.

Service/Class of Service	Reason for No Spending of DC Funds Collected During the Year
Sanitary	Not applicable, money was spent in 2024
Water	Not applicable, money was spent in 2024
Stormwater	Not applicable, money was spent in 2024
Transportation (Roads)	Not applicable, money was spent in 2024
Fire Protection	Allocation for future capital projects.
Parks & Recreation	Not applicable, money was spent in 2024
Library	Not applicable, money was spent in 2024