

**Figure 1**  
**Township of Lucan Biddulph**  
**Annual Treasurers Statement of Reserve Funds for By-Law 26-2023, Amended By-Law 25-2024**  
**December 31 2025**

**Development Charges-Lucan Urban**

Description	Services to which the Development Charge Relates									Total	Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Adminstration				
Balance December 31 2024	\$ 838,882	\$ 977	\$ 0	\$ 860,301	\$ 118,328	\$ 61,521	\$ (0)	\$ 169,572	\$ 2,049,581			
Deposits 2025	\$ 198,013	\$ 9,051	\$ 8,247	\$ 112,793	\$ 8,194	\$ 32,420	\$ 12,145	\$ 2,007	\$ 382,870	\$ 382,870		
Interest 2025	\$ 31,284	\$ 36	\$ 0	\$ 32,082	\$ 4,413	\$ 2,294	\$ (0)	\$ 6,324	\$ 76,433	\$ 76,433		
Draws 2025 - Admin - DC Study									\$ -		\$ -	
Draws 2025 - Sewer Urban per calculations	\$ (6,158)								\$ (6,158)		\$ (6,158)	
Draws 2025 - Water Urban Lucan		\$ (8,231)							\$ (8,231)		\$ (8,231)	
Draws 2025 - Stormwater Urban Lucan			\$ (8,247)						\$ (8,247)		\$ (8,247)	
Draws 2025 - Roads Shared				\$ (24,586)					\$ (24,586)		\$ (24,586)	
Draws 2025 - Library Shared							\$ (12,145)		\$ (12,145)		\$ (12,145)	
Draws 2025 - Roads - urban only				\$ -					\$ -		\$ -	
Draws 2025 - Parks & Rec						\$ (52,771)			\$ (52,771)		\$ (52,771)	
Draws 2025 - Parkland						\$ (22,981)			\$ (22,981)		\$ (22,981)	
<b>Balance December 31 2025</b>	<b>\$ 1,062,020</b>	<b>\$ 1,833</b>	<b>\$ 0</b>	<b>\$ 980,590</b>	<b>\$ 130,935</b>	<b>\$ 20,483</b>	<b>\$ (0)</b>	<b>\$ 177,903</b>	<b>\$ 2,373,764</b>	<b>\$ 459,303</b>	<b>\$ (135,120)</b>	

**Development Charges-Rural**

Description	Services to which the Development Charge Relates									Total	Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Adminstration				
Balance December 31 2024	N/A	N/A	N/A	\$ 81	\$ 25,346	\$ 9,987	\$ (0)	\$ 15,916	\$ 51,330			
Deposits 2025				\$ 4,190	\$ 885	\$ 12,845	\$ 2,060	\$ -	\$ 19,980	\$ 19,980		
Interest 2025				\$ 3	\$ 1,063	\$ 419	\$ (0)	\$ 668	\$ 2,153	\$ 2,153		
Draws 2025 - Roads				\$ (4,190)					\$ (4,190)		\$ (4,190)	
Draws 2025 - Library							\$ (2,060)		\$ (2,060)		\$ (2,060)	
Draws 2025 - Parks & Rec						\$ (21,024)			\$ (21,024)		\$ (21,024)	
Draws 202 - Admin - DC study								\$ -	\$ -		\$ -	
<b>Balance December 31 2025</b>				<b>\$ 84</b>	<b>\$ 27,294</b>	<b>\$ 2,227</b>	<b>\$ (0)</b>	<b>\$ 16,583</b>	<b>\$ 46,188</b>	<b>\$ 22,133</b>	<b>\$ (27,274)</b>	

**Development Charges Granton - Urban**

Description	Services to which the Development Charge Relates									Total	Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Adminstration				
Balance December 31 2024	\$ 0	\$ (0)	N/A	\$ 2,037	\$ 11,946	\$ 30,306	\$ 0	\$ 3,084	\$ 47,373			
Deposits 2025	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest 2025	\$ -	\$ -		\$ 164	\$ 959	\$ 2,434	\$ 0	\$ 248	\$ 3,804	\$ 3,804		
Draws 2025 - Sewer Granton per calc									\$ -		\$ -	
Draws 2025 - Water Granton per calc									\$ -		\$ -	
Draws 2025 - Admin - DC Study									\$ -		\$ -	
Draws 2025 - Roads									\$ -		\$ -	
Draws 2025 - Parks & Rec						\$ (28,902)			\$ (28,902)		\$ (28,902)	
Draws 2025 - Library									\$ -		\$ -	
<b>Balance December 31 2025</b>	<b>\$ 0</b>	<b>\$ (0)</b>		<b>\$ 2,200</b>	<b>\$ 12,905</b>	<b>\$ 3,838</b>	<b>\$ 0</b>	<b>\$ 3,332</b>	<b>\$ 22,276</b>	<b>\$ 3,804</b>	<b>\$ (28,902)</b>	

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 2025, 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

2026-05-22  
 Date

**Figure 2**  
**Township of Lucan Biddulph**  
**Capital Projects Funded by Development Charges in 2025**

Capital Project	DC Reserve Fund Draw 2025	Other Reserves Fund Draw 2025	Loan Funding 2025	Total 2025 Funding	Notes
<b>Sanitary:</b>					
Sewage Treatment Granton	\$ -	\$ -	\$ -	\$ -	This is a project from 2000. Collecting a portion from DCs which will replenish the capital reserve.
<b>Water:</b>					
Water Supply Lucan	\$ 8,231	\$ -	\$ -	\$ 8,231	This is a project from the early 1990s. Collecting a portion from DCs which will replenish the capital reserve.
Water Supply Granton	\$ -	\$ -	\$ -	\$ -	This is a project from 2004/2005. Collecting a portion from DCs which will replenish the capital reserve.
<b>Stormwater:</b>					
Stormwater Management Ponds	\$ 8,247	\$ -	\$ -	\$ 8,247	Four SWM were constructed in past years. Collecting a portion from DCs which will replenish the capital reserve.
<b>Roads:</b>					
Public Works Facility	\$ 26,640	\$ -	\$ -	\$ 26,640	New facility was built in 2013. Collecting a portion from DCs which will replenish the capital reserve.
Sand/Salt Storage Facility	\$ 2,135	\$ -	\$ -	\$ 2,135	Constructed in 2022. Collecting a portion from DCs which will replenish the capital reserve.
<b>Parks and Recreation:</b>					
Playground Equipment - Spencer Park	\$ 22,981	\$ -	\$ -	\$ 22,981	Cost to install equipment previously purchased in 2023. Constructed in 2024. Collecting a portion from DCs which will replenish the capital reserve.
All Wheels Park	\$ 240	\$ -	\$ -	\$ 240	Renovation was completed in 2023. Collecting a portion from DCs which will replenish the capital reserve.
Community Centre Renovation (Phase 2)	\$ 12,550	\$ -	\$ -	\$ 12,550	Completed in 2025. Collecting a portion from DCs to replenish the capital reserve (includes loan payments).
Lucan Soccer Complex	\$ 89,907	\$ -	\$ 2,713,188	\$ 2,803,095	
<b>Library:</b>					
Library Expansion	\$ 14,205	\$ -	\$ -	\$ 14,205	Expansion was completed in 2014. Collecting a portion from DCs which will replenish the capital reserve.
<b>TOTAL</b>	<b>\$ 185,138</b>	<b>\$ -</b>	<b>\$ 2,713,188</b>	<b>\$ 2,898,326</b>	

**Figure 3**  
**Township of Lucan Biddulph**  
**Statements Related to Development Charge Reserve Funds**  
**December 31, 2025**

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 2025
Water	Not applicable, money was spent in 2025
Stormwater	Not applicable, money was spent in 2025
Transportation (Roads)	Not applicable, money was spent in 2025
Fire Protection	Allocation for future capital projects.
Parks & Recreation	Not applicable, money was spent in 2025
Library	Not applicable, money was spent in 2025