

Figure 1
Township of Lucan Biddulph
Annual Treasurers Statement of Reserve Funds for By-Law 08-2020 & 26-2023
December 31 2023

Development Charges-Lucan Urban

Description	Services to which the Development Charge Relates									Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Adminstration	Total		
Balance December 31 2022	\$ 409,929	\$ 47,697	\$ 62,735	\$ 751,668	\$ 96,009	\$ 305,320	\$ (0)	\$ 161,144	\$ 1,834,503		
Deposits 2023	\$ 49,343	\$ 4,752	\$ 4,430	\$ 36,362	\$ 4,506	\$ 9,605	\$ 6,216	\$ 1,237	\$ 116,451	\$ 116,451	
Interest 2023	\$ 23,426	\$ 2,726	\$ 3,585	\$ 42,956	\$ 5,487	\$ 17,448	\$ (0)	\$ 9,209	\$ 104,837	\$ 104,837	
Draws 2023 - Admin - DC Study								\$ (12,268)	\$ (12,268)		\$ (12,268)
Draws 2023 - Sewer Urban per calculations	\$ (4,607)								\$ (4,607)		\$ (4,607)
Draws 2023 - Water Urban Lucan		\$ (4,247)							\$ (4,247)		\$ (4,247)
Draws 2023 - Stormwater Urban Lucan			\$ (4,430)						\$ (4,430)		\$ (4,430)
Draws 2023 - Roads Shared				\$ (12,577)					\$ (12,577)		\$ (12,577)
Draws 2023 - Library Shared							\$ (6,216)		\$ (6,216)		\$ (6,216)
Draws 2023 - Roads - urban only				\$ -					\$ -		\$ -
Draws 2023 - Parkland						\$ (222,863)			\$ (222,863)		\$ (222,863)
Balance December 31 2023	\$ 478,091	\$ 50,928	\$ 66,320	\$ 818,409	\$ 106,002	\$ 109,511	\$ (0)	\$ 159,322	\$ 1,788,582	\$ 221,288	\$ (267,208)

Development Charges-Rural

Description	Services to which the Development Charge Relates									Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Adminstration	Total		
Balance December 31 2022	N/A	N/A	N/A	\$ 73	\$ 22,245	\$ 13,109	\$ (0)	\$ 15,591	\$ 51,017		
Deposits 2023				1,830.00	384.00	5,604.00	897.00	-	\$ 8,715	\$ 8,715	
Interest 2023				\$ 4	\$ 1,298	\$ 765	\$ (0)	\$ 909	\$ 2,976	\$ 2,976	
Draws 2023 - Roads				\$ (1,830)					\$ (1,830)		\$ (1,830)
Draws 2023 - Library							\$ (897)		\$ (897)		\$ (897)
Draws 2023 - Admin - DC study							\$ (1,394)		\$ (1,394)		\$ (1,394)
Balance December 31 2023				\$ 77	\$ 23,926	\$ 19,478	\$ (0)	\$ 15,106	\$ 58,587	\$ 11,691	\$ (4,121)

Development Charges Granton - Urban

Description	Services to which the Development Charge Relates									Deposits	Withdrawals
	Sanitary	Water	Storm Water	Roads	Fire Protection	Parks & Recreation	Library	Adminstration	Total		
Balance December 31 2023	\$ 28,508	\$ 11,857	N/A	\$ 1,759	\$ 6,933	\$ 2,413	\$ 185	\$ 2,926	\$ 54,581		
Deposits 2023	\$ 10,536	\$ 4,872		\$ 3,660	\$ 768	\$ 11,208	\$ 1,794	\$ -	\$ 32,838	\$ 32,838	
Interest 2023	\$ 1,747	\$ 727		\$ 108	\$ 425	\$ 148	\$ 11	\$ 179	\$ 3,346	\$ 3,346	
Draws 2023 - Sewer Granton per calc	\$ (10,536)								\$ (10,536)		\$ (10,536)
Draws 2023 - Water Granton per calc		\$ (4,872)							\$ (4,872)		\$ (4,872)
Draws 2023 - Admin - DC Study								\$ (279)	\$ (279)		\$ (279)
Draws 2023 - Roads				\$ (3,660)					\$ (3,660)		\$ (3,660)
Draws 2023 - Library							\$ (1,794)		\$ (1,794)		\$ (1,794)
Balance December 31 2023	\$ 30,255	\$ 12,584		\$ 1,867	\$ 8,126	\$ 13,769	\$ 197	\$ 2,827	\$ 69,624	\$ 36,184	\$ (21,141)

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 2023, nothing has come to my attention indicating the Township has not complied with Section 59.1(1) of the DCA.

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

5/15/2024
 Date

Figure 2
Township of Lucan Biddulph
Capital Projects Funded by Development Charges in 2023

Capital Project	DC Reserve Fund Draw 2023	Other Reserves Fund Draw 2023	Grant Funding 2023	Total 2023 Funding	Notes
Sanitary:					
Sewage Treatment Granton	\$ 10,536	\$ -	\$ -	\$ 10,536	This is a project from 2000. Collecting a portion from DCs which will replenish the capital reserve.
Water:					
Water Supply Lucan	\$ 4,247	\$ -	\$ -	\$ 4,247	This is a project from the early 1990s. Collecting a portion from DCs which will replenish the capital reserve.
Water Supply Granton	\$ 4,872	\$ -	\$ -	\$ 4,872	This is a project from 2004/2005. Collecting a portion from DCs which will replenish the capital reserve.
Stormwater:					
Stormwater Management Ponds	\$ 4,430	\$ -	\$ -	\$ 4,430	Four SWM were constructed in in past years. Collecting a portion from DCs which will replenish the capital reserve.
Roads:					
Public Works Facility	\$ 16,713	\$ -		\$ 16,713	New facility was built in 2013. Collecting a portion from DCs which will replenish the capital reserve.
Sand/Salt Storage Facility	\$ 1,354	\$ -		\$ 1,354	Constructed in 2022. Collecting a portion from DCs which will replenish the capital reserve.
Parkland:					
Multipurpose Athletic Courts	\$ 152,863	\$ -	\$ 100,000	\$ 252,863	
Spencer Park Playground	\$ 69,999	\$ -	\$ -	\$ 69,999	Equipment purchased in 2023, to be installed in 2024
Library:					
Library Expansion	\$ 8,907	\$ -		\$ 8,907	Expansion was completed in 2014. Collecting a portion from DCs which will replenish the capital reserve.
TOTAL	\$ 273,922	\$ -	\$ 100,000	\$ 373,922	