



**REGIONAL DISTRICT OF CENTRAL KOOTENAY**

**RIONDEL WATER & DRAINAGE SERVICE  
COMMUNITY ADVISORY COMMITTEE  
DISCUSSION OUTLINE**

**Time:** 9:00 am PST / 10:00 am MST

**Date:** Wednesday, November 26, 2025

**Location:** Hybrid Model – Zoom & RDCK Kokanee Room, 202 Lakeside Drive, Nelson

**Join Zoom Meeting**

<https://rdck-bc-ca.zoom.us/j/99520658542?pwd=nFqtnVQrtSp0Faa8oh8OVmZAll5msc.1>

**Meeting ID:** 995 2065 8542

**Passcode:** 478914

**Dial by your location**

- 833 955 1088 Canada Toll-free

**COMMITTEE MEMBERS**

Committee Member G. Piano

Committee Member S. Horwood

Committee Member L. Elgert

Committee Member A. Cop

Director G. Jackman                      Electoral Area A (ex-officio)

**STAFF**

Uli Wolf                                      GM of Environmental Services

Alexandra Divlakovski                  Water Operations Manager

Chris Gainham                              Utility Services Manager

**1. WELCOME AND INTRODUCTIONS**

**2. STAFF REPORTS - Staff will provide a verbal update on the following:**

**2.1 Operations & Maintenance Update**

**2.2 Ainsworth Avenue Leak Detection Work**

**2.3 Ainsworth Avenue Watermain Construction Update**

**2.4 Storm Drainage Construction Update**

**2.5 Asset Management and State of the Infrastructure Update**

**3. FINANCIAL PLAN**

The following Board Adopted and Draft Financial Plans are provided for review:

- Board Adopted 2025-2029 Financial Plan for Service S241 Water Utility-Area A (Riondel)
- Board Adopted 2025-2029 Financial Plan for Service S165 Drainage Utility-Area A (Riondel)
- **DRAFT** 2026-2030 Financial Plan for Service S241 Water Utility-Area A (Riondel)
- **DRAFT** 2026-2030 Financial Plan for Service S165 Drainage Utility-Area A (Riondel)

**4. NEXT ASSEMBLY**

The next assembly of the Riondel Water Services Community Advisory Committee will be scheduled in accordance with Section of 9 (1) of the RDCK Drainage, Water and Wastewater System Community Advisory Committee Bylaw No. 2858.

● Board Adopted 2025-2029 Financial Plan for Service S241  
Water Utility-Area A (Riondel)

**S241 Water Utility-Area A (Riondel)**

**INCOME**

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
41015	Parcel Taxes	54,991	54,991	57,741	60,628	63,659	66,842	68,513
42025	Sale of Services - Specified	0	0	0	0	0	0	0
42030	User Fees	200,584	205,262	212,442	218,815	225,379	232,141	239,105
44020	Investment Income & Interest	0	9,000	0	0	0	0	0
45000	Transfer from Reserves	164,374	168,000	100,000	75,000	0	0	900,000
45500	Transfer from Other Service	3,367	0	0	0	0	0	0
49100	Prior Year Surplus	(24,184)	(20,802)	9,296	0	0	0	0
<b>Total Income</b>		<b>399,133</b>	<b>416,451</b>	<b>379,479</b>	<b>354,443</b>	<b>289,038</b>	<b>298,983</b>	<b>1,207,618</b>

**EXPENSES**

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
51010	Salaries	32,550	38,883	32,366	33,240	33,904	34,583	35,274
51020	Overtime	0	2,249	2,272	2,333	2,380	2,427	2,476
51030	Benefits	6,703	10,109	6,730	6,912	7,050	7,191	7,335
51050	Employee Health & Safety	135	0	136	140	143	146	149
51500	Directors - Allowance & Stipend	645	751	0	0	0	0	0
51565	Directors - Mileage	169	298	0	0	0	0	0
52010	Travel	0	307	315	324	330	337	344
52020	Education & Training	0	225	231	237	242	247	252
52030	Memberships, Dues & Subscriptions	629	331	340	349	356	364	371
53020	Admin, Office Supplies & Postage	55	0	0	0	0	0	0
53030	Communication	1,130	1,184	1,216	1,249	1,274	1,299	1,325
53050	Insurance	4,845	5,078	5,216	5,356	5,464	5,573	5,684
53080	Licence & Permits	395	440	452	464	473	483	493
54030	Contracted Services	9,642	9,864	10,527	10,800	11,017	11,237	11,461
55010	Repairs & Maintenance	7,194	9,256	9,506	9,763	9,958	10,157	10,360
55020	Operating Supplies	935	5,053	5,189	5,330	5,436	5,545	5,656
55025	Chemicals	7,097	14,529	14,922	15,324	15,631	15,943	16,262
55030	Equipment	8,293	8,460	5,472	485	495	505	515
55040	Utilities	7,372	7,167	7,571	7,775	7,931	8,090	8,251
55050	Vehicles	1,558	1,649	1,694	1,740	1,774	1,810	1,846
56010	Debenture Interest	2,870	3,675	3,675	3,675	3,675	3,675	3,675
56020	Debenture Principal	6,699	6,699	6,699	6,699	6,699	6,699	6,699
59000	Contribution to Reserve	58,696	67,696	66,639	100,225	106,255	112,555	117,470
59500	Transfer to Other Service	15,023	7,627	7,793	7,949	8,107	8,270	8,435
59510	Transfer to Other Service - General Admin. Fee	13,466	13,466	13,413	13,815	14,230	14,657	15,096
59520	Transfer to Other Service - IT Fee	4,870	4,870	4,870	5,016	5,167	5,322	5,481
59550	Transfer to Other Service - Environmental Services Fee	36,585	36,585	77,235	40,243	41,048	41,869	42,707
60000	Capital Expenditures	151,854	160,000	95,000	75,000	0	0	900,000
<b>Total Expenses</b>		<b>379,409</b>	<b>416,451</b>	<b>379,479</b>	<b>354,443</b>	<b>289,038</b>	<b>298,983</b>	<b>1,207,618</b>

<b>Total Service</b>		<b>19,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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• Board Adopted 2025-2029 Financial Plan for Service S165  
Drainage Utility-Area A (Riondel)

**S165 Drainage-Area A**

**INCOME**

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
41010	Requisitions	25,084	25,084	25,084	43,897	48,287	53,116	58,427
43100	Proceeds from Borrowing	0	52,000	20,000	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	47,000	60,000	0	0	80,000	0
49100	Prior Year Surplus	9,456	9,455	9,571	0	(9)	(19)	0
<b>Total Income</b>		<b>34,540</b>	<b>133,539</b>	<b>114,655</b>	<b>43,897</b>	<b>48,278</b>	<b>133,097</b>	<b>58,427</b>

**EXPENSES**

Account	Description	2024 DRAFT	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
51010	Salaries	221	2,000	2,020	2,098	1,058	2,158	1,101
51020	Overtime	0	111	112	115	117	120	122
51030	Benefits	46	520	526	270	275	562	286
53050	Insurance	52	106	109	112	114	116	119
54030	Contracted Services	0	500	514	527	538	549	560
54040	Consulting Fees	4,004	0	0	0	0	0	0
55010	Repairs & Maintenance	0	500	514	527	538	549	560
56110	Short-Term Financing Interest	0	0	0	1,000	0	0	0
56120	Short-Term Financing Principal	0	0	0	20,000	0	0	0
59000	Contribution to Reserve	12,855	12,855	16,268	11,016	37,238	40,064	46,932
59500	Transfer to Other Service	6,188	11,617	6,634	1,281	1,306	1,740	1,359
59510	Transfer to Other Service - General Admin. Fee	306	306	315	324	334	344	355
59550	Transfer to Other Service - Environmental Services Fee	6,024	6,024	7,643	6,627	6,760	6,895	7,033
60000	Capital Expenditures	370	99,000	80,000	0	0	80,000	0
<b>Total Expenses</b>		<b>30,067</b>	<b>133,539</b>	<b>114,655</b>	<b>43,897</b>	<b>48,278</b>	<b>133,097</b>	<b>58,427</b>

<b>Total Service</b>	<b>4,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**2025 COMPLETED ASSESSMENT**

Tax Area	Assessed Value	Rate/1000	Revenue
Defined Area 'A'	6,473,522	0.387	25,084
	6,473,522		25,084

**S241 Water Utility-Area A (Riondel)**

**2026 to 2030 Financial Plan**

**SYSTEM INFORMATION AND RATES**

Active Accounts	
M-RIONDEL-DWELLING-METERED	
- Metered Base Rate	
- Consumption (m3)	
Service Charges % Increase	
RIO-COMMERCIAL- BUSINESS	
RIO-COMMERCIAL- CAMPGROUND	
RIO-COMMERCIAL- GOLF COURSE	
RIO-COMMERCIAL-FOOD & BEV SERVICES	
RIO-COMMERCIAL-REC-SEASONAL-PER UNIT	
RIO-DWELLING-MULTI FAMILY-ADDITIONAL	
RIO-DWELLING-MULTI FAMILY-FIRST DWELLING	
RIO-DWELLING-SINGLE FAMILY	
RIO-INSTITUTIONAL- AMBULANCE STATION	
RIO-INSTITUTIONAL- CHURCH	
RIO-INSTITUTIONAL- CHURCH SEASONAL	
RIO-INSTITUTIONAL-RDCK-FIRE HALL	
Number of Parcels Assessed Frontage Tax	
Parcel Tax % Increase	

No.	2025	2026	2027	2028	2029	2030
199						
	3%	3%	3%	3%	3%	3%
1	364	425	498	513	528	544
30	1.39	1.43	1.47	1.52	1.56	1.61
					0	0
	3%	3%	3%	3%	3%	3%
1	915	942	971	1,000	1,030	1,061
1	4,544	4,680	4,821	4,965	5,114	5,268
1	17,005	17,515	18,040	18,582	19,139	19,713
2	1,590	1,637	1,686	1,737	1,789	1,843
2	568	585	602	620	639	658
6	915	942	971	1,000	1,030	1,061
3	915	942	971	1,000	1,030	1,061
191	915	942	971	1,000	1,030	1,061
1	1,357	1,398	1,440	1,483	1,527	1,573
1	915	942	971	1,000	1,030	1,061
0	568	585	602	620	639	658
1	0	0	0	0	0	0
214						
	5%	5%	5%	2.5%	0.0%	
	270	283	297	312	320	320

**REVENUE**

Account	2022	2023	2024 YTD Actual	Average
41010 Requisitions				
41015 Parcel Taxes	52,876	54,991	54,991	54,286
42020 Sale of Services		2,128		2,128
42025 Sale of Services - Specified				
42030 User Fees	181,234	191,098	202,240	191,524
43100 Proceeds from Borrowing				
43020 Grants		17,191		17,191
44020 Investment Income & Interest (assumed 2% interest on reserves)				
45000 Transfer from Reserves		0	0	0
45500 Transfer from other service (Comm Serv)			3,367	3,367
45802 Transfer from Community Works				
49100 Prior Year Surplus	22,351	(5,243)	(24,184)	(2,359)
<b>Revenue</b>	<b>256,461</b>	<b>260,165</b>	<b>236,414</b>	<b>266,138</b>

2025 Budget	2025 YTD Actual	2025 Est Year End
57,741	57,741	57,741
0	0	0
212,442	205,512	212,442
		4,556
100,000	0	67,500
		8,935
379,478	282,231	361,217

2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
60,628	63,659	66,842	68,513	68,513
218,866	225,491	232,256	239,224	246,400
0	0	0	0	282,000
4,626	3,170	4,568	5,953	6,926
150,000	0	0	0	600,000
0	0	0	0	0
8,935	292,320	303,667	313,690	1,203,840

**OPERATING EXPENSES**

Account	2022	2023	2024 YTD Actual	Average
51010 Salaries	28,006	40,162	21,972	30,047
51010 - Leak detection				
51020 Overtime	418	1,214		816
51030 Benefits	4,116	7,991	4,799	5,635
51030 - Leak detection				
51050 Employee Health & Safety	0	854	135	330
52010 Travel	0	0	0	0
52020 Learning & Professional Development	0	1,099		550
52030 Memberships, Dues & Subscriptions	300	300	629	410
53020 Admin, Office Supplies & Postage	0		55	28
53030 Communication	1,072	983	1,130	1,062
53050 Insurance	5,247	5,022	4,845	5,038
53080 Licence & Permits	310	414	395	373
54030 Contracted Services	4,775	7,067	9,633	7,158
- Invasive Plant Management				
55010 Repairs & Maintenance	13,972	14,264	7,195	11,810
55020 Operating Supplies	4,575	4,708	935	3,406
55025 Chemicals	8,870	13,681	7,097	9,883
55030 Equipment	0	433	8,293	2,909
- signage				
55040 Utilities	6,489	7,067	7,372	6,976
55050 Vehicles	1,493	1,458	1,558	1,503
55060 Rentals				
<b>Operating Expenses</b>	<b>79,644</b>	<b>106,718</b>	<b>76,043</b>	<b>87,933</b>

2025 Budget	2025 YTD Actual	2025 Est Year End
32,366	32,367	38,840
0	0	0
2,272	0	0
6,730	6,338	7,606
0	0	0
136	46	55
315	0	0
231	0	0
340	300	360
0	0	0
1,216	900	1,080
5,216	3,483	4,180
452	170	452
8,990	14,917	14,917
1,537	0	0
9,506	6,249	7,499
5,189	1,354	1,625
14,922	9,318	11,182
472	5,146	5,146
5,000	0	0
7,571	5,034	6,041
1,694	849	1,019
85	85	85
104,155	86,556	100,001

2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
39,811	40,727	41,664	42,622	43,602
0	0	0	0	0
837	856	875	896	916
7,796	7,975	8,158	8,346	8,538
0	0	0	0	0
56	58	59	60	62
0	0	0	0	0
237	242	248	253	259
368	377	385	394	403
0	0	0	0	0
1,244	1,273	1,302	1,332	1,363
4,276	4,374	4,475	4,578	4,683
462	473	484	495	506
9,197	9,409	9,625	9,847	10,073
0	0	0	0	0
0	0	0	0	0
11,439	11,702	11,971	12,246	12,528
483	494	506	517	529
0	0	0	0	0
6,249	6,393	6,540	6,690	6,844
1,733	1,773	1,813	1,855	1,898
0	0	0	0	0
95,344	97,537	99,780	102,075	104,423

**CAPITAL EXPENSES**

Account	2022	2023	2024 YTD Actual	Average
60000 CAP1005-100 Reservoir Valve Chamber & Meter		70,000	77,313	73,657
60000 CAP1092-100 RIO W - 2024 WTP Membrane Replacement				
60000 CAP1217-100 RIO W - 2021 Intake Repairs		10,000		10,000
60000 CAP1216-100 RIO W - 2022 portable generator purchase and install		80,000	79,541	79,771
60000 CAP1550-100 RIO W - Ainsworth Ave. Servicing				
60000 Need CAP RIO W - WTP Upgrades				
60000 CAP1449-100 RIO W - Replace Reservoir				
<b>Capital Expenses</b>		<b>162,023</b>	<b>156,854</b>	

2025 Budget	2025 YTD Actual	2025 Est Year End
25,000	0	0
70,000	52,780	59,000
95,000	52,780	59,000

2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
75,000				
25,000				
70,000	52,780	59,000		
46,250				882,000
146,250	0	0	0	882,000

**NON-OPERATING EXPENSES**

Account	2022	2023	2024 YTD Actual	Average
56010 Debenture Interest (MFA 117)	3,675	2,870	1,032	2,526
56020 Debenture Principal (MFA 117)	6,699	6,699	0	4,466
59000 Contribution to Reserve	89,549	87,895	58,696	78,713
59500 Transfer to Other Service	19,548	11,051	9,950	13,516
59510 Transfer to Other Service - General Admin. Fee	16,439	13,183	13,466	14,363
59520 Transfer to Other Service - IT Fee	4,810	5,516	4,870	5,065
59550 Transfer to Other Service - Environmental Services Fee	40,879	34,449	36,585	37,304
59703 Transfer to Utility Services - General (ES fees)				
59712 Transfer to Project Management				
<b>Non-Operating Expenses</b>	<b>181,598</b>	<b>161,662</b>	<b>124,599</b>	<b>155,953</b>

2025 Budget	2025 YTD Actual	2025 Est Year End
3,675	2,870	2,870
6,699	6,699	6,699
66,454	66,639	66,639
7,793	5,970	21,555
13,466	13,413	13,413
4,870	4,870	4,870
77,235	77,235	77,235
180,323	177,696	193,281

2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
2,870	2,870	2,870	2,870	2,870
6,699	6,699	6,699	6,699	6,699
114,715	112,203	115,743	99,386	116,529
8,093	2,640	2,693	2,747	2,802
13,721	13,996	14,276	14,561	14,853
4,982	5,082	5,183	5,287	5,393
46,630	51,293	56,423	62,065	68,272
3,750			18,000	0
201,461	194,783	203,887	211,615	217,416

**Total Service**

(166,805)	(8,215)	(121,082)	22,252
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(0)	(34,801)	8,935
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0	0	(0)	0	0
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**59500 TRANSFER TO OTHER SERVICE**

Account	Work Order	2022	2023	2024 YTD Actual	Average
59500 CAP1550-100 RIO W - Ainsworth Ave. Servicing					
59500 CAP1005-100 RIO W - Reservoir Valve Chamber & Meter (2021)		0	2250	4180	2,143
59500 CAP1216-100 RIO W - 2021 Portable generator		0	1,160	3,340	1,500
59500 OPR322-100 Riondel Water Utility-Distribution - General		3,730			3,730
59500 OPR322-112 Riondel Water Utility-Transfer to other Service - Fleet		2,143	3,911		3,027
59500 OPR322-117 Riondel Water Utility-Transfer to other Service - Operator Admin		13,675	0		6,838
<b>Total Transfer to Other Service</b>		<b>19,548</b>	<b>11,051</b>	<b>7,520</b>	<b>15,095</b>

2025 Budget	2025 YTD Actual	2025 Est Year End
0	8,500	8,500

DRAFT

S165 Drainage-Area A

2026 to 2030 Financial Plan

SYSTEM INFORMATION AND RATES

Number of Active Parcels in Service Area	
Average Tax per Active Parcel	
Requisition Tax % Increase	

No.	2025	2026	2027	2028	2029	2030
204	123	123	215	222	228	235
	0.00%	0%	75%	3%	3%	3%

REVENUE

Account	
41010	Requisitions
43100	Proceeds from Borrowing
44020	Investment Income & Interest (assumed 2% interest on reserves)
45000	Transfer from Reserves
45802	Transfer from Community Works
49100	Prior Year Surplus
<b>Revenue</b>	

2022	2023	2024 YTD Actual	Average
12,887	15,464	25,084	17,812
		0	0
		0	0
1,096	2,788	9,456	4,447
<b>13,983</b>	<b>18,252</b>	<b>34,540</b>	<b>22,258</b>

2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
25,084	25,084	25,084	25,084	43,897	45,214	46,571	47,968
20,000	0	0			20,000		
60,000	0	59,462	(10)	197	853	405	697
			0		60,000		
9,645	4,473	4,473	1,535	44,094	126,067	46,975	48,665
<b>114,729</b>	<b>29,557</b>	<b>89,019</b>	<b>26,609</b>	<b>44,094</b>	<b>126,067</b>	<b>46,975</b>	<b>48,665</b>

OPERATING EXPENSES

Account	
51010	Salaries
	- CAP support
51020	Overtime - Subtotal
51030	Benefits
	- CAP support
53050	Insurance
54030	Contracted Services
54040	Consulting Fees
54040	- Asset Management Plan and 10 Year Update Plan
55010	Repairs and Maintenance
55050	Vehicles
55060	Rentals - Subtotal
<b>Operating Expenses</b>	

2022	2023	2024 YTD Actual	Average
1,397	467	221	695
		0	0
0	0	47	16
172	71	0	81
		0	0
96	57	52	68
0	0	0	0
0	15,459	4,004	6,488
		0	0
0	0	0	0
		0	0
		0	0
		0	0
<b>1,664</b>	<b>16,054</b>	<b>4,324</b>	<b>7,347</b>

2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
1,010	788	946	969	992	1,014	1,038	1,062
1,010							
112		0	0	0	0	0	0
526	112	134	138	141	144	147	151
263		0					
109	46	55	56	58	59	60	62
514	0	514	525	537	550	562	575
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
514	0	514	525	537	550	562	575
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
<b>3,793</b>	<b>946</b>	<b>2,162</b>	<b>2,214</b>	<b>2,265</b>	<b>2,317</b>	<b>2,370</b>	<b>2,425</b>

CAPITAL EXPENSES

Account	
60000	CAP1443-100 RIO W - Ainsworth South Drain Line Replacement
60000	NO CAP YET RIO W - Future Upgrades
<b>Capital Expenses</b>	

2022	2023	2024 YTD Actual	Average
		370	370
		0	370

2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
80,000	51,462	51,462			77,600		
			0	0	77,600	0	0

NON-OPERATING EXPENSES

Account	
56110	Short-Term Financing Interest 2025
56110	Short-Term Financing Interest 2027
56120	Short-Term Financing Principal 2025
56120	Short-Term Financing Principal 2027
59000	Contribution to Reserve
59500	Transfer to Other Service
59510	Transfer to Other Service - General Admin. Fee
59550	Transfer to Other Service - Environmental Services Fee
59703	Transfer to Utility Services - General (ES fees)
59712	Transfer to Project Management
<b>Non-Operating Expenses</b>	

2022	2023	2024 YTD Actual	Average
2,162	760	12,855	5,259
1,396	2,233	0	1,210
300	300	306	302
5,673	5,673	6,025	5,790
<b>9,531</b>	<b>8,966</b>	<b>19,186</b>	<b>12,561</b>

2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
						0	800
						0	20,000
16,344	16,268	16,268	10,356	32,608	36,744	14,209	36,451
6,634	7,163	9,634	6,186	1,211	1,236	1,262	1,288
315	315	315	322	329	335	342	349
7,643	7,643	7,643	7,531	7,682	7,835	7,992	8,152
					2,400		
<b>30,936</b>	<b>31,389</b>	<b>33,860</b>	<b>24,395</b>	<b>41,829</b>	<b>46,150</b>	<b>44,604</b>	<b>46,239</b>
			10,356	32,608	36,744	14,209	36,451

Total Service

(0)	(54,240)	1,535	(0)	0	(0)	0	0
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59500 TRANSFER TO OTHER SERVICE

Account	Work Order	
59500	OPR321-112	Riondel Drainage-Transfer to Other Service - Tax Bylaw Public Assent Process
59500	OPR321-112	Riondel Drainage-Transfer to Other Service - Fleet
59500	CAP1443-100	RIO F Riondel Drainage-Transfer to Other Service - Project Management
59500	OPR321-117	Riondel Drainage-Transfer to Other Service - Operator Admin
<b>Total Transfer to Other Service</b>		

2022	2023	2024 YTD Actual	Average
		0	0
709	1,293	828	943
0	940	3,090	1,343
687	0		344
<b>1,396</b>	<b>2,233</b>	<b>3,918</b>	<b>2,630</b>

2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
5,000			5,000				
837	(837)	837	854	871	888	906	924
0	8000	8000					
797	0	797	332	340	348	356	364
<b>6,634</b>	<b>7,163</b>	<b>9,634</b>	<b>6,186</b>	<b>1,211</b>	<b>1,236</b>	<b>1,262</b>	<b>1,288</b>

RESERVES

Balance Previous Year	
Interest (Assumed 1%)	
Contribution	
Withdrawal	

2025	2026	2027	2028	2029
41,842	(516)	9,830	42,635	20,231
837	(10)	197	853	405
16,268	10,356	32,608	36,744	14,209
(59,462)	0	0	(60,000)	0
<b>(516)</b>	<b>9,830</b>	<b>42,635</b>	<b>20,231</b>	<b>34,845</b>

20224 Asset Management Plan Identified Contribution to Reserves \$32,433  
Excludes recent replacements