

ATTACHMENT A

City of Nanaimo

Curbside Recycling - Financial Projections 2025-2029

	2025	2026	2027	2028	2029
Revenues:					
Recycle BC Revenue	1,403,420	1,442,941	1,483,574	1,525,351	1,568,305
Expenses:					
Curbside Collection	1,458,745	1,415,433	1,368,901	1,389,025	1,388,027
Community Programs	38,837	39,798	40,558	41,208	42,144
Debt	111,631	88,672	88,672	66,749	-
Public Education	54,629	55,926	57,046	58,018	59,351
Total Expenses*	1,663,842	1,599,829	1,555,177	1,555,000	1,489,522
(Deficit)/Surplus	(260,422)	(156,888)	(71,603)	(29,649)	78,783

*Excludes annual allocation to Carts Reserve for future replacement of carts for all 3 collection streams - \$1,525,550/year