

Centre and South Hastings Waste Services Board

2025 Operating Budget

Approved By Board September 16, 2024

September 16, 2024

2025 Presentation Budget

2025 Budget Summary & Comparison

	2025 Budget	2024 Budget	2023 Budget
Operating Revenue:			
Administration	(27,475.00)	(47,100.00)	(30,800.00)
Blue Box	(172,619.20)	(51,317.00)	(678,403.47)
Contract Municipalities (net of costs)	(2,243.46)	1,143.89	(4,655.89)
Communications & Promotion			
Household Hazardous Waste/Electronics	(132,216.40)	(128,061.84)	(139,621.84)
IC&I & Big Bin (including sales)	-	-	(159,800.00)
Total Operating Revenue:	(334,554.06)	(225,334.95)	(1,013,281.20)
Operating Expenses:			
Administration	458,961.77	318,615.00	281,978.36
Blue Box	4,298,708.64	7,318,588.00	6,914,314.85
Communications & Promotion		93,928.00	93,058.17
Household Hazardous Waste/Electronics	614,770.01	625,970.00	546,016.64
IC&I & Big Bin	-	-	129,460.06
Total Operating Expenses:	5,372,440.42	8,357,101.00	7,964,828.08
Expenses net of Revenues:	5,037,886.36	8,131,766.05	6,951,546.88
Less WDO Projected Subsidy	(1,582,975.00)	(2,987,284.00)	(1,928,000.00)
Less Draw on Reserve Capital/Capital Replacement plus WDO share to contract munic.	(500,000.00)		(500,000.00)
plus Projected HST expense	70,000.00	120,000.00	90,000.00
Balance levied to Board Members:	3,024,911.36	5,264,482.05	4,613,546.88
	3,024,911.36	5,264,482.05	4,613,546.88

2025 APPROVED BUDGET - SUMMARY

	BLUE BOX	ADMIN	HHW	2025	2024 Actual YTD 31-Jul-24	2024	2023
Gross Program Expense	4,298,708.64	458,961.77	614,770.01	5,372,440.42	4,795,240.84	8,357,101.29	7,964,828.08
Programs Revenue	(172,619.20)	(27,475.00)	(132,216.40)	(332,310.60)	(649,568.39)	(226,479.14)	(1,008,625.31)
Net Contract Revenue		(2,243.46)		(2,243.46)	3,491.96	1,143.89	(4,655.89)
RPRA Subsidy on 2023 recycling	(1,582,975.00)			(1,582,975.00)	(799,847.44)	(2,987,284.00)	(1,928,000.00)
Share to Contract Mun - N/A	-			-		-	-
Unrecoverable Portion of HST		70,000.00		70,000.00	64,733.04	120,000.00	90,000.00
Draw on Reserves-Operating	(500,000.00)		-	(500,000.00)		-	(500,000.00)
Refund to PEC for HW Depot	-			-			-
Net 2024 Costs to Members	2,043,114.44	499,243.31	482,553.61	3,024,911.36	3,414,050.01	5,264,482.04	4,613,546.88
					64.85%		
					2025 Levy \$	3,024,911.36	
					Change from 2024 Net:	(2,239,570.68)	57.46%
					Change from 2023 Net:	(1,588,635.52)	65.57%

2025 BUDGET COST PER MUNICIPALITY

MUNICIPALITY	BLUE BOX	ADMIN	HHW & ELECTRONICS	2025 Levy	2024 Levy	2023 Levy
Belleville	658,579.71	160,926.63	155,546.85	975,053.18	1,728,860.90	1,517,247.70
Quinte West	629,026.18	153,705.10	148,566.74	931,298.02	1,575,964.94	1,419,749.58
Centre Hastings	79,237.81	19,362.08	18,714.81	117,314.70	210,084.18	172,010.21
Marmora & Lake	78,108.20	19,086.06	18,448.01	115,642.26	200,814.21	158,916.97
Prince Edward County	428,281.88	104,652.42	101,153.89	634,088.19	1,094,072.86	959,935.73
Tweed	55,164.30	13,479.62	13,029.00	81,672.92	143,017.36	117,476.15
Tyendinaga	41,661.86	10,180.24	9,839.92	61,682.02	114,148.20	99,285.30
Stirling Rawdon	59,937.93	14,646.08	14,156.46	88,740.46	157,724.07	130,107.46
Madoc Township	13,116.58	3,205.09	3,097.94	19,419.61	39,795.32	38,817.78
TOTAL	2,043,114.44	499,243.31	482,553.61	3,024,911.36	5,264,482.04	4,613,546.88

COST SHARING CALCULATIONS

	Tonnage of Material 2023	Tonnage of Material YTD July 2024	Tonnage of Material 2025 Budgeted	Percentage for Levy 2025
Belleville	3,573.35	2,116.34	2,116.34	32.23%
Quinte West	3,293.27	2,021.37	2,021.37	30.79%
Centre Hastings	430.42	254.63	254.63	3.88%
Marmora & Lake	404.30	251.00	251.00	3.82%
Prince Edward County	2,259.62	1,376.28	1,376.28	20.96%
Tweed	293.98	177.27	177.27	2.70%
Tyendinaga	231.50	133.88	133.88	2.04%
Stirling Rawdon	323.15	192.61	192.61	2.93%
Madoc Township	77.49	42.15	42.15	0.64%
	10887.08	6565.53	6565.53	100.00%