

Cumberland Joint Services Management Authority

DRAFT FY2019/2020 Budget



Highlites

- ▶ Have separated capital and operational budget reporting to better reflect annual revenues and expenses
- ▶ No proposed tipping fee changes
- ▶ New Capital Expenditures
 - Capping of cells
 - Transfer station
- ▶ New Operational Expenditures
 - CPI – 2.2% (as per policy)
 - Remove sludge from Leachate Treatment Facility



Capital Expenditures

- ▶ Capping of cells
 - Currently in design/approval stage
 - Cost estimate to be developed once approval received from NSE
 - Construction tender to be approved by Board
 - Paid for by cell closure reserve



Capital Expenditures (cont)

- ▶ Transfer station
 - Currently in the equipment identification/design stage
 - Cost estimates to be developed once designed
 - Paid for by insurance proceeds and loan
 - Municipalities will need to pass temporary borrowing resolutions, and then debenture



Operational Expenditures

- ▶ CPI – 2.2% increase as per Board policy
 - Some other small increases in CPP & WCB
- ▶ Sludge removal from Leachate Treatment Facility (approxiametly every 10 years) – \$15,000
- ▶ Moved one staff from recycling to landfill to better reflect what is happening (no new staff)



Operational Expenditures (cont)

- ▶ Allowed for reduction in tipping fees paid for recyclable materials (partial year) due to switch to dual stream recycling
 - Contract with Scotia ends November 2019



Tipping Fees

- ▶ Tipping Fees remain the same:
 - Residual Waste – \$215 per tonne
 - Organics – \$90 per tonne
 - Recycling – \$0 per tonne
 - Mixed C&D – \$90 per tonne
 - Sorted C&D – \$35 per tonne

- ▶ Capital allocations (part of residual tip fee)
 - Cell development – \$0
 - Cell closure – \$16.50 per tonne
 - Required by MGA
 - Will need to recalculate allocation after capping



Thank you

