



CENTRAL NSW
JOINT ORGANISATION

Central NSW Joint Organisation

Budget and Statement of Revenue Policy 2020-2021



Adopted – 3 July 2020

Contents

1. Financial Contributions by Member Councils	3
2. Fees & Charges	4
3. 2020-2021 Income Statement.....	4

Budget and Statement of Revenue Policy 2020-2021

The Central NSW Joint Organisation's revenue and accounting policies are kept in accordance with the Australian Accounting Standards Board. CNSWJO abides by the:

- *Local Government Act (1993)*
- *Local Government (General Regulation 2005)*
- *Local Government Code of Accounting Practice & Financial Reporting*

1. Financial Contributions by Member Councils

Financial contributions by member Councils fall into two categories. Firstly, membership fees are levied from all member councils in order to perform the principal functions of delivering on strategic regional priorities, regional leadership and intergovernmental cooperation. The second category is for optional contributions from participating councils for a program of other functions enhancing strategic capacity and direct service delivery. Strategic work by the Joint Organisation will determine the nature of this program.

As outlined in its Charter, the Central NSW Joint Organisation (CNSWJO) member councils must contribute financially based on the following methodology:

- a. The annual financial contribution required to be made by each Member Council is to consist of:
 - i. base fee of the same amount for each Member Council; and
 - ii. a capitation fee [based on the number population drawn from ABS census figures].
- b. The annual financial contribution required to be made by each Associate Member is to be based on a methodology adopted by the Board.
- c. The amount of the base fee, capitation fee and financial contribution by Associate Members for a financial year is to be determined prior to the start of that year by Resolution of the Board.

For 2020-2021, contributions from member councils of the Joint Organisation of \$752,154 has been determined with the following breakdown:

- Membership & Administration: \$261,804
- Membership of various programs: \$490,350
(Operational, CNSWJO Water Utilities' Alliance, Tourism & Western Region Academy of Sport)

2. Fees & Charges

Under the Local Government Act 1993, the CNSWJO may charge and recover an approved fee for its services.

CNSWJO must consider the following when establishing approved fees:

- The cost of provision of the service
- Recommended prices suggested by outside bodies
- The importance of the service
- Legislation that regulates certain fees
- Goods & Services Tax legislation.

3. 2020-2021 Income Statement

Central NSW Joint Organisation Budget 2020/2021

	Budget 2020/2021
Income	
CNSWJO Membership Fees	261,804
CWUA Best Practice Program	241,045
Regional Tourism Group Membership	137,438
CNSWJO Operational Membership	102,600
WRAS Contributions	9,267
	\$752,154
BPAP contribution from other JOs - Stages 2 to 6	48,750
	\$48,750
HR - Regional Training Service Income	100,000
HR - Online Training & Other HR Modules	210,003
	\$310,003
Management Fees from Contracts	103,858
Management Fee from LGP	70,000
	\$173,858
Copyright Licence	17,700
Vehicle Lease Back EO	4,400
Vehicle Lease Back CWUA	5,300

Vehicle Lease Back Operational Program Mgr	5,000
Interest	1,000
	\$33,400
Total Income	\$1,318,165

Expenditure	
Executive Officer Costs	230,000
Executive Officer Vehicle Costs & Depn	13,000
Operational Program Manager	120,000
Operational Program Manager - Vehicle costs	13,500
Finance Manager	65,000
Training & Program Support Officer	55,000
Executive & Programs Assistant	65,000
CWUA Program Manager & Program costs	122,721
CWUA Membership & Benchmarking Program	118,324
Regional Tourism Group	137,438
BPAP - Stages 2 to 6	65,000
Energy - Southern Lights Project	15,000
Energy - EV Infrastructure Mapping	40,000
HR - Training Service Costs	100,000
HR - Online Training & Other HR Modules	196,191
CBD Project	50,000
Regional Medical Student Scholarship	15,000
WRAS	9,267
Advocacy	15,000
Accounting/Audit/Payroll	30,000
Bank Fees and Sundry costs	2,500
Computer Software/Licences	5,000
Copyright Licence	17,800
Depreciation (excl vehicles)	2,000
Internet Cloud	10,000
Legal	7,500
Printing/Stationery/Postage	2,000
Summit	20,000
Supply Management Administration	5,000
Zoom Conferences	2,000
Website Hosting and costs	3,000
Total Expenditure	\$1,552,241
Net Profit/Loss	-\$234,076