



**CENTRAL NSW
JOINT ORGANISATION**

Central NSW Joint Organisation

Budget and Statement of Revenue Policy 2021-2022



Adopted – June 2021

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Budget and Statement of Revenue Policy

2021-2022

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 2021-2022, contributions from member councils of the Joint Organisation of \$797,044 has been determined with the following breakdown:

- Membership & Administration: \$302,018
- Membership of various programs: \$495,026
(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. 2021-2022 Income Statement

Central NSW Joint Organisation Budget 2021/2022

Budget
2021/2022

Income	
CNSWJO Membership Fees	302,018
CWUA Best Practice Program	280,694
CNSWJO Regional Tourism Group	100,187
CNSWJO Operational Membership	104,650
WRAS	9,495
	\$797,044
CWUA -Smart Approved Watermark	39,535
	\$39,535
HR - Regional Training Service Income	60,000
HR - Online Training & Other HR Modules	280,000
	\$340,000
Management Fees from Contracts	120,000
Management Fee from LGP	55,000
	\$175,000
Copyright Licence	19,000
Vehicle Lease Back EO	4,500
Vehicle Lease Back CWUA	5,500
Vehicle Lease Back Operational Program Mgr	4,900

Interest	1,000
	\$34,900

Total Income	\$1,386,479
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Expenditure

Executive Officer Costs	205,000
Executive Officer Vehicle Costs & Depn	13,500
Operational Program Manager	125,000
Operational Program Manager - Vehicle costs	13,500
Finance Manager	70,000
Training & Program Support Officer	55,000
Executive & Programs Assistant	70,000
CWUA Program Manager & Program costs	160,000
CWUA Membership Program & Benchmarking Program	120,694
CWUA - Smart Approved Watermark	39,535
CNSWJO Regional Tourism Group	100,187
WRAS	9,495
HR - Training Service Costs	58,000
HR - Online Training & Other HR Modules	280,000
Regional Medical Student Scholarship	15,000
Advocacy	10,000
Accounting/Audit/Payroll	30,000
Bank Fees and Sundry costs	2,500
Computer Software/Licences	3,000
Copyright Licence	19,100
Depreciation (excl vehicles)	2,000
Internet Cloud	8,000
Legal	5,000
Printing/Stationery/Postage	1,000
Supply Management Administration	2,500
Zoom Conferences	1,500
Website Hosting and costs	2,200
Total Expenditure	\$1,421,711

Net Profit/Loss	-\$35,232
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