



**CENTRAL NSW
JOINT ORGANISATION**

Central NSW Joint Organisation

Budget and Statement of Revenue Policy 2022-2023



Adopted 26 May 2022

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Budget and Statement of Revenue Policy

2022-2023

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 population number 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 2022-2023, contributions from member councils of the Joint Organisation of \$809,799 has been determined with the following breakdown:

- Membership & Administration: \$309,568
- Membership of various programs: \$500,231
(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. 2022-2023 Budget

Central NSW Joint Organisation Budget 2022/2023

	Budget 2022/2023
Income	
CNSWJO Membership Fees	309,568
CWUA Best Practice Program	280,694
CNSWJO Regional Tourism Group	102,691
CNSWJO Operational Membership	107,270
WRAS	9,576
	\$809,799
CWUA -Smart Approved Watermark	19,767
	\$19,767
HR - Regional Training Service Income	200,000
HR - Online Training & Other HR Modules	176,636
	\$376,636
Management Fees from Contracts	150,000
Management Fee from LGP	70,000
	\$220,000
Copyright Licence	20,000
Vehicle Lease Back EO	4,600
Vehicle Lease Back CWUA	5,700
Vehicle Lease Back Operational Program Mgr	5,000

Interest	500
	\$35,800
Total Income	\$1,462,002

Expenditure	
Executive Officer Costs	210,000
Executive Officer Vehicle Costs & Depn	13,500
Operational Program Manager	128,750
Operational Program Manager - Vehicle costs	13,500
Finance Manager	73,000
Training & Program Support Officer	58,500
Executive Support Officer	73,000
CWUA Program Manager & Program costs	160,000
CWUA Membership Program & Benchmarking Program	120,694
CWUA - Smart Approved Watermark	19,767
CNSWJO Regional Tourism Group	102,691
WRAS	9,576
HR - Training Service Costs	195,000
HR - Online Training & Other HR Modules	176,636
Regional Medical Student Scholarship	15,000
Advocacy	10,000
Accounting/Audit/Financial Services Support	30,000
Bank Fees and Sundry costs	2,500
Computer Software/Licences	3,000
Copyright Licence	20,000
Depreciation (excl vehicles)	3,000
Internet Cloud	10,000
Legal	5,000
Printing/Stationery/Postage	1,000
Supply Management Administration	1,000
Zoom Conferences	2,000
Website Hosting and costs	2,000
Total Expenditure	\$1,459,114
Net Profit/Loss	\$2,888