



CENTRAL NSW
JOINT ORGANISATION

**Central NSW
Joint Organisation**

**Budget and Statement of Revenue Policy
2023-2024**

Adopted 24 May 2023

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Budget and Statement of Revenue Policy

2023-2024

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 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. [Strategic Planning - Central Joint Organisation \(nsw.gov.au\)](https://www.nsw.gov.au/strategic-planning)

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 2023-2024, contributions from member councils of the Joint Organisation of \$936,582 has been determined with the following breakdown:

- Membership & Administration: \$359,208
- Membership of various programs: \$577,374
(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. 2023-2024 Budget

Central NSW Joint Organisation Budget 2023/2024

	Budget 2023/2024
Income	
CNSWJO Membership Fees	359,208
CWUA Best Practice Program	324,649
CNSWJO Regional Tourism Group	119,020
CNSWJO Operational Membership	122,364
WRAS	11,341
	\$936,582
Grant funding - JONZAG	\$62,000
Grant funding - DRRF	\$323,995
Grant funding - RNSW Business Case and Strategy Development Fund	\$208,665
	\$594,660
CWUA -Smart Approved Watermark	19,767
	\$19,767
HR - Regional Training Service Income	200,000
HR - Online Training & Other HR Modules	100,000
	\$300,000
Management Fees from Contracts	130,000
Management Fee from LGP	42,500
	\$172,500
Copyright Licence	20,000
Vehicle Lease Back - Net Zero and Operational Programs Mgr	5,000
Interest	15,000

	\$40,000
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Total Income	\$2,063,509
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Expenditure

Executive Officer Costs	190,000
Executive Officer Vehicle Costs & Depn	10,000
Net Zero and Operational Programs Manager incl Vehicle	72,000
Finance Manager	77,500
Project Officer - Procurement	97,000
Project Officer - Operations	65,000
Executive Support Officer	73,000
CWUA Program Manager & Program costs	186,927
CWUA Membership Program & Benchmarking Program	137,722
CWUA - Smart Approved Watermark	19,767
Grant - JONZAG	62,000
Grant - DDRF	323,995
Grant - RNSW Business Case and Strategy Development Fund	208,665
CNSWJO Regional Tourism Group Marketing	119,020
Remuneration of the Chair	10,000
WRAS	11,341
HR - Training Service Costs	195,000
HR - Online Training & Other HR Modules	100,000
Regional Medical Student Scholarship	15,000
Advocacy	15,000
Accounting/Audit/Financial Services Support	28,000
Bank Fees and Sundry costs	2,500
Computer Software/Licences	2,000
Copyright Licence	20,000
Depreciation (excl vehicles)	3,000
Internet Cloud	10,000
Legal	3,000
Printing/Stationery/Postage	1,000
Zoom Conferences	1,500
Website Hosting and costs	1,500
Total Expenditure	\$2,061,437

Net Profit/Loss	\$2,072
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