



Pictured above

The NSW Rural Fire Service was presented with a new bulk water carrier on Wednesday 4 August 2010, with NSW Police, Ambulance Service, Councillor Bill Brook, Councillor Don McKinnon, Councillor Bill Wheeldon, Red Cross and Rural Fire Service personnel in attendance.



Pictured below:

Former NSW Minister for Emergency Services the Hon. Steve Whan MP & Member for Murray Darling, John Williams also attended the presentation of the new bulk water carrier.



**Appendix R
Glossary of Terms
Management Plan 2011-2015**

GLOSSARY

Balanced Budget	Term to describe a minimal surplus/deficit (basically close to nil)
Capital Expenditure	Projects are deemed to be capital as defined by the Accounting Regulations.
Financial Restrictions	Term used to describe funds held (invested) for expenditure on projects usually identified in Council's 10 Year Major Projects and Capital Program (10MPCAPEX)
Major Projects	Term to describe important projects that are operational as opposed to capital expenditure.
Non Restricted Funds	Investments/Cash Council holds that can be used for capital and operating expenditure
Operating Budget	Relates to expenditure that does not include capital expenditure.
Reserves	See financial restrictions.
Restricted Funds	Investments/Cash Council must hold because it has a statutory reason to do so (example Long Service Leave).
Underlying Surplus	Surplus prior to capital considerations.
4MPCAPEX	4 Year Major Projects and Capital Program
10MPCAPEX	10 Year Major Projects and Capital Program