

# LOCAL GOVERNMENT PLANNER

## FINANCIAL YEAR 2008-09

JULY						
PAY		1		2		
SUN		6	13	20	27	
MON		7	14	21	28	
TUE	1	8	15	22	29	
WED	2	9	16	23	30	
THU	3	10	17	24	31	
FRI	4	11	18	25		
SAT	5	12	19	26		

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AUGUST						
PAY		3		4		
SUN		3	10	17	24	31
MON		4	11	18	25	
TUE		5	12	19	26	
WED		6	13	20	27	
THU		7	14	21	28	
FRI	1	8	15	22	29	
SAT	2	9	16	23	30	

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SEPTEMBER						
PAY	5		6			
SUN		7	14	21	28	
MON	1	8	15	22	29	
TUE	2	9	16	23	30	
WED	3	10	17	24		
THU	4	11	18	25		
FRI	5	12	19	26		
SAT	6	13	20	27		

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OCTOBER						
PAY	7		8		9	
SUN		5	12	19	26	
MON		6	13	20	27	
TUE		7	14	21	28	
WED	1	8	15	22	29	
THU	2	9	16	21	30	
FRI	3	10	17	24	31	
SAT	4	11	18	25		

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NOVEMBER						
PAY		10		11		
SUN		2	9	16	23	30
MON		3	10	17	24	
TUE		4	11	18	25	
WED		5	12	19	26	
THU		6	13	20	27	
FRI		7	14	21	28	
SAT	1	8	15	22	29	

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DECEMBER						
PAY		12		13		
SUN		7	14	21	28	
MON	1	8	15	22	29	
TUE	2	9	16	23	30	
WED	3	10	17	24	31	
THU	4	11	18	25		
FRI	5	12	19	26		
SAT	6	13	20	27		

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JANUARY						
PAY		14		15		
SUN		4	11	18	25	
MON		5	12	19	26	
TUE		6	13	20	27	
WED		7	14	21	28	
THU	1	8	15	22	29	
FRI	2	9	16	23	30	
SAT	3	10	17	24	31	

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FEBRUARY						
PAY	16		17			
SUN	1	8	15	22		
MON	2	9	16	23		
TUE	3	10	17	24		
WED	4	11	18	25		
THU	5	12	19	26		
FRI	6	13	20	27		
SAT	7	14	21	28		

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MARCH						
PAY	18		19			
SUN	1	8	15	22	29	30
MON	2	9	16	23	30	31
TUE	3	10	17	24	31	
WED	4	11	18	25		
THU	5	12	19	26		
FRI	6	13	20	27		
SAT	7	14	21	28		

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APRIL						
PAY	20		21		22	
SUN		5	12	19	26	
MON		6	13	20	27	
TUE		7	14	21	28	
WED	1	8	15	22	29	
THU	2	9	16	23	30	
FRI	3	10	17	24		
SAT	4	11	18	25		

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MAY						
PAY		23		24		
SUN		3	10	17	24	31
MON		4	11	18	25	
TUE		5	12	19	26	
WED		6	13	20	27	
THU		7	14	21	28	
FRI	1	8	15	22	29	
SAT	2	9	16	23	30	

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JUNE						
PAY		25		26		
SUN		7	14	21	28	
MON	1	8	15	22	29	
TUE	2	9	16	23	30	
WED	3	10	17	24		
THU	4	11	18	25		
FRI	5	12	19	26		
SAT	6	13	20	27		

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## LEGEND

A	Adopt Annual Budgets 2008-09	By 31 July
B	Adopt Municipal/Shire Plans	By 31 July
C	Setting of Allowances & Expenses	By 31 July
D	Last date to declare rates	By 31 July
E	Adopted Budgets 2008-09 to the Department	31 August
F	Rates to be published within 21 days of declaration	By 21 August
G	Shire Plans (draft) submissions published on website & newspaper	By 21 August
H	Matching Funds (IEP) July & Aug Acquittal Due	By 10 September
I	Matching Funds (IEP) Sept. Acquittal Due	By 10 October
J	Matching Funds (IEP) Oct Acquittal due	By 10 November
K	Audited Financial Statements 2007-08 due to Local Government Business Division (DLGH) & NT Grants Commission	By 15 November
L	NTGC Grants Commission Annual Return due	By 30 November
M	Matching Funds (IEP) Nov Acquittal due	By 10 December
N	Matching Funds (IEP) Dec Acquittal due	By 10 January
O	Matching Funds (IEP) Jan Acquittal due	By 10 February
P	Proposals for Conditional Rating to DLGH	By 28 February
Q	Matching Funds (IEP) Feb Acquittal due	By 10 March
R	NTGC Road Data Return due	By 31 March
S	Matching Funds (IEP) Mar Acquittal due	By 10 April
T	Matching Funds (IEP) Apr Acquittal due	By 11 May
U	Matching Funds (IEP) May Acquittal due	By 10 June
V	Acquit all Special Purpose Grants (SPGs)	By 30 June
W	Last Day for stock take of Council assets	By 30 June

### Proposed funding release dates

	NT OPERATIONAL & TRANSITIONAL SUPPORT	FAA/ROADS
First Quarter	8 July	29 December
Second Quarter	8 July	29 December
Third Quarter	15 January	16 February
Fourth Quarter	15 April	15 May

**Matching Funds (IEP) releases are done on a monthly bases provided the council has acquitted the previous months IEP funds.**

**NB: Please also note that the Audited Financial Statements are due to the Department of Local Government & Housing and the NT Grants Commission by the 15 November 2008.**