



LOCAL GOVERNMENT PLANNER
FINANCIAL YEAR 2005/2006

Table for July with columns for days of the week and dates. Includes a 'PAY' row and a label 'A B C' below.

Table for August with columns for days of the week and dates. Includes a 'PAY' row and a label 'E F G' below.

Table for September with columns for days of the week and dates. Includes a 'PAY' row and a label 'H' below.

Table for October with columns for days of the week and dates. Includes a 'PAY' row and a label 'I J K' below.

Table for November with columns for days of the week and dates. Includes a 'PAY' row and a label 'L M' below.

Table for December with columns for days of the week and dates. Includes a 'PAY' row and a label 'N O' below.

Table for January with columns for days of the week and dates. Includes a 'PAY' row and a label 'P Q' below.

Table for February with columns for days of the week and dates. Includes a 'PAY' row and a label 'R S' below.

Table for March with columns for days of the week and dates. Includes a 'PAY' row and a label 'R S' below.

Table for April with columns for days of the week and dates. Includes a 'PAY' row and a label 'T U' below.

Table for May with columns for days of the week and dates. Includes a 'PAY' row and a label 'V W' below.

Table for June with columns for days of the week and dates. Includes a 'PAY' row and a label 'V W' below.

LEGEND

A	Adopt Annual Estimates 2005/2006	By 31 July
B	Adopt Business Plans	By 31 July
C	Local Government Quarterly Return due	By 31 July
D	Setting of Allowances & Expenses – Council may at the 1 st or 2 nd ordinary meeting in each financial year fix allowances (S23)	
E	Adopted Annual Estimates 2005/2006 to the Department	31 August
	Last date to declare rates	
F	Must be declared not less than 10 days of publication of estimates	By 10 August
G	Rates to be published within 21 days of declaration	By 31 August
H	Annual Financial Statements due with Auditor	By 30 September
I	First Quarter Estimate comparisons (review) due to LGD	By 31 October
J	Local Government Quarterly Return due	By 31 October
K	Audited Financial Statements 2004/2005 due to Local Government Division & NT Grants Commission	By 31 October
L	NTGC Grants Commission Annual Return due	By 30 November
M	Last date to appoint auditor (if due) and set fees	By 30 November
N	Last date to submit Annual Report for 2004/2005	By 31 December
O	Dump acceptance (cut off date) received LGD	By 31 December
P	Second Quarter Estimate comparisons (review) due to LGD	By 31 January
Q	Local Government Quarterly Return due	By 31 January
R	Third Quarter Estimate comparisons (review) due to LGD	By 31 March
S	NTGC Road Data Return due	By 31 March
T		
U		
V		
W		

Proposed funding release dates

	NT OPERATIONAL	FAA/ROADS
First Quarter	02 August	15 August
Second Quarter	14 October	15 November
Third Quarter	15 January (3 rd & 4 th to CGC's)	15 February
Fourth Quarter	14 April (other LGB's only)	15 May
*** Dump funding	30 December	Last day for release

NB: Infrastructure Maintenance Grant will be included with the NT Operational Grant for the 2005/2006 year.

*** There is a possibility Dump Funding may be included with NT Operational Grant