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1	JULY 2020 Financial Statements to be 7	AUGUST 2020 Proposed loan borrowings	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020 4 Local Infrastructure	DECEMBER 2020	JANUARY 2021 4 Last day for audited	FEBRUARY 2021 First day for requests to 1	MARCH 2021 Valuer General to provide	APRIL 2021	MAY 2021	JUNE 2021 Objections to the inclusion
	audited within five (5) months [LGA s416(1); LGReg cl 413G]	return to be submitted to TCorp	levied by service of rates and charges notice [LGA s562(4); LGReg cl 413l(2)]		Renewals Scheme (LIRS) portal opens for claims for the month		Financial statements to be presented to the public [LGA s 418(2)]	Valuer General for estimates of changes in the value of land for which supplementary valuations are required to be furnished [LGA s513]	estimates of changes in the value of land for which supplementary valuations are required within one (1) month of date of request (LGA s 513(2))		Renewals Scheme (LIRS) portal opens for claims for the month	of land to be vested in public bodies must be served within two (2) months after the list is furnished (LGA s 600(6))
	1	7 Expected first instalment of 2020-21 Financial Assistance Grants			16 Request for extension to lodge financial statements to be submitted in writing to OLG [LGA s416(2); Code pgA-6]			15 Expected third instalment of 2020-21 Financial Assistance Grants			17 Expected fourth instalment of 2020-2021 Financial Assistance Grants	
					16 Expected second instalment of 2020-21 Financial Assistance							
					Grants 30 Second quarterly rates instalments due [LGA s562(3)(b)]							
					30 Lodgement of ALGA's National Local Road Data System Return (Grants Commission)						81 Last day for Responsible Accounting Officer to submit quarterly budget review statement to council [LGReg cl 203(1)]	
			30 Last due date for rates instalments (single instalment or first quarterly) [LGA s562(3); LGReg cl 413l(1)]	1 Second quarter rates instalment notices to be sent [LGA s 562(5)]	30 Last day for Responsible Accounting Officer to submit quarterly budget review statement to council [LGReg cl 203(1)]		31 Third quarter rates instalment notices to be sent [LGA s562(5)]	28 Last day for Responsible Accounting Officer to submit quarterly budget review statement to council [LGReg cl 203(1)]	5	Fourth quarter rates instalment notices to be sent [LGA s562(5)]	31 Fourth quarterly rates instalment due [LGA s562(3)(b)]	
3	1 GST Certificate to be submitted to OLG [Commowealth Constitution s114]	Last day for making rates [LGA s533; LGReg cl 413l(2)]	30 Electronic lodgement of Grants Commission Roads and Bridges Data Return due	Electronic lodgement of Grants Commission General Data Return due	30 Last day for financial statements to be audited [LGA 3416(1); LGReg cl 413G] and lodged with OLG together with Financial Data Returns [LGA s417(5); Code pgA-5]		31 Last day for council's ledgers to be balanced and a list balances to be prepared for six-monthly inspections by council's auditor [LGReg cl 228]	28 Third quarterly rates instalments due [LGA s562(3)(b)]	2	0 Public bodies to provide Council with a list of parcels of land to which rate rebate applies [LGA s 600(5)]	31 Last day for requests to Valuer General for estimates of changes in the value of land for which supplementary valuations are required to be furnished [LGA s513]	30 Valuer General to provi estimates of changes in the value of land for wh supplementary valuatio are required within one month of date of reques [LGA s513(2)]
	Responsible Accounting Officer (F RAO to prepare a written report m		terial budget variances from the b	oudget each month to the next of	council meeting [LGReg cl 202(b)	]						
1	Reminder: written returns of interest due 30 September for councillors and designated persons who held office at 30 June [MCC cl 4.21(b)]	·····	4 Last day to determine the 2 number of councillors [LGA s224]	Closing date for Pensioner Concession subsidies claims								
3						11 Notify the Minister (electronically to OLG with an emailed link) that Annual Report has been posted on Council's website – Must include GIPA and PIDA annual reporting information [LGA s 428(5); LGReg cl 413H]						
3	0 Public Interest Disclosures Report due to the NSW Ombudsman [PIDA s6CA]	1	26 Last day for councils to divide their area into wards, abolish all wards, alter ward boundaries or change ward names [LGReg cl 277A]	0 Annual Report of obligations under PIDA to the Minister and the Ombudsman [PIDA s31]		11 Report to council [MCCP cl 11.1] and OLG [MCCP cl 11.2] on complaint statistics					:	30 Delivery Program Progress reports provic to council at least every six (6) months [LGA s404(5)]
3	1 Last day for adopting Operational Plan 2020-21 and updating Long Term Financial Plan updated [LGA s405(1); LGReg cl 413F]		30         Lodge completed written returns of interest for councillors and designated persons [MCC ci 4.21(b)]. General Manager to table returns at next council meeting [MCC ci 4.25]	<ol> <li>Annual Report of obligations under GIPA to the Minister and the Information Commissioner [GIPA s125]</li> </ol>		11 Delivery Program Progress reports provided to council at least every six (6) months [LGA s 404(5)]	30 Public Interest Disclosure Report due to the NSW Ombudsman [PIDA s6CA]					30 Last day for adopting Operational Plan 2021-22 and updating L Term Financial Plan updated [LGA s 405(1)]
1	Councils to submit new FSER for assessment of eligibility for Quarter 1, 2020-21 on an ongoing needs basis	I JRA – Quarter 1, 2020-21 financial year claims due (for payments made in July 2020)	14 JRA – Quarter 1, 2020-21 14 financial year claims due (for payments made in August 2020)	4 JRA – Quarter 1, 2020-21 financial year claims due (for payments made in September 2020)	1 Low Cost Loan Initiative Interim Progress Report due		10 Progress Reporting due – Disaster Recovery Funding – Commonwealth Government – Councils affected by Bushfire	1 Low Cost Loan Initiative Reimbursement claim period opens (Initial Report or Progress Report due)			Low Cost Loan Initiative Interim Progress Report due	
1	Low Cost Loan Initiative Reimbursement claim period opens (Initial Report or Progress Report due)											
1	JRA – Quarter 4, 2019-20 financial year claims due (for payments made in June 2020)											
		Six monthly New Council Implementation Fund and Stronger Communities Fund (Round 1 & 2) reports due for Varied Agreements					31 Six monthly New Council Implementation Fund and Stronger Communities Fund (Round 1 & 2) reports due for Varied Agreements					
8 3	1 Rehoming Organisations' 3 Annual Reports due	Survey of seizures of cats and dogs 2019-20 due to be lodged										
N N N	31       Rehoming Organisations' and logs 2019-20 due to be lodged       31       Survey of seizures of cats and logs 2019-20 due to be lodged       and logs 2019-20											
т	raining plan required under Loca	I Government (State) Award fol	lowing consultation with the Cons	ultative Committee. Actions ari	sing from it should be included in	n Workforce Management Strate	egy and Delivery Program/Opera	tional Plan, as appropriate.				
_			; undertake contract renewal proc olg.nsw.gov.au) of any senior staft	-		ry						
					blication guide at intervals of not	-	w may undate and amond its pub	lication quido at any timo				