

2024

	Sept	Beg Oct	Mid October	End October	Beg November	Mid November	End November	End November	Beg December	Mid -December	Mid -December
LTP phase	Growth planning	Project Dependencies	Financial strategy	Financial policies	Refined Budget	Refined Budget	Budget confirmed	Budget confirmed	Consultation confirmation	Infrastructure strategy	Sign-off
LTP outputs	DC policy parameters agreed	14 October -Related workshops for direction on projects: Cambridge Water Tower Pay as you Throw options Matos Sedegin Drive. Operational budgets	16 October - Workshop in depth financial context. Modelling of scenarios based upon assumptions for discussion. Preferred scenarios to take forward. Options for approach for prioritisation of use of preferred financial window.	29 October - Further budget workshop - explanation of 17% increase.	5 November - Workshop of significant forecasting assumptions. Sample of indicator properties. Preferred budget model/s and parameters confirmed. Risk profile if roll back to 2.8 required.	11 November -Workshop draft revenue and financing policy, rates remission and Treasury Management Plan discussion. Draft financial strategy.	20 November - Deferred	26 November - Deferred	3rd December High level budget confirmed subject to final minor changes. Full suite of indicator properties. Final check in Treasury Management Policy. Sports field lease model.	10th Dec Touch point on draft infrastructure strategy. DC fees Fees and charges Performance measures Revenue and financing policy	17 Dec - Formal sign off on high-level budget parameters, Financial strategy and policies, key assumptions and DC policy.
Fees and charges						11 November - Fees and charges first discussion - bands (revenue policy).				Fees and schedule workshop	Sign off of F&C
IFF/debt covenant						19 Nov - shareholder approval (AGM)	Application for 3.5				
LWDW		11 Oct - recommendation re: 2 versus 3 waters	11 October - PGG meeting - Beca report, SWOT analysis, update on heads of agreement, 2 waters vs 3 waters, consultation path (informing or consulting) 16th October - viability and sustainability update by BECA		4 November - LWDW Staff meeting	Consultation approach - LWDW legislation or LGA 14 November - presentation to Exec - Analysis of Options - Martin Jenkins 19 November Workshop - Full discussion - Viability and sustainability assessment including analysis of options - Beca/Martin Jenkins	29 November - LWDW PGG Meeting (report to Exec on 21 November)		3 December - Update to DIA on LWDW progress		Bill 3 - Legislation introduced to the House. 17 December - EM Workshop - Consultation approach - LWDW legislation of LGA
Waikato Water Done Well				29th October Workshop - Heads of Agreement external presentations from Vaughan Payne WWDW, Michael Brewster TasWater & NP CC - 90 minutes		20 November - EM Workshop WWDW - Heads of agreement, plus presentation from Marlon Bridge - DIA / Water Care	26 November - Council Committee Meeting - Heads of Agreement decision		Early December - Heads of Agreement Signed (depends on outcome of 26 November meeting)		
Ahu Ake		4 October - Consultation opens	Consultation	Consultation	4 November - Consultation closes.		27 November - Ahu Ake hearings				Ahu Ake deliberations
Other		14 Oct - Waikato Regional Council – Regional Rate for Public Transport			5 November - Cambridge Connections forward plan 5 November - NTZA funding options						

	January	February	March	April	May	June	July	2026	2027
LTP phase	Audit	Audit	Consultation	Consultation	Consultation	Adoption			
LTP outputs	28th Jan Formal sign-off of budget and any remaining documentation including the infrastructure strategy.	3 Feb - Audit starts 25 Feb - Audit hot review	6 Mar Audit signs of CD and supporting documents for consultation xxx Mar Council sign off on CD and supporting documents for consultation 21 March consultation opens.	21 April Consultation ends	5 May Hearings 19 May deliberations. Budgets changed as necessary. LTP documentation confirmed	24 June Audit and confirmation Adoption by Council	Start 2027 LTP	2027 LTP development	2027 LTP development
Fees and charges			4 March - Consultation material for fees and charges approved	28 April - Adoption of fee schedule					
IFF/debt covenant		Feb - Debt covenant decision TBC.						Potential for IFF to come online into budget	
LWDW	28 January - Council Meeting - Preferred Option decision 29 January - WSDP - Parts B & D - Draft presented to PGG meeting	February - WSDP - Parts A, C & E - Draft presented to PGG meeting	3 March - Update to DIA on LWDW progress			3 June - Update to DIA on LWDW progress Bill 3 - Enacted		CCO in place if preferred option	
Waikato Water Done Well	LWDW consultation planning	Start CCO project planning. LWDW consultation content confirmed.	Consultation begins on Water Services Delivery Plan	Consultation ends on Water Services Delivery Plan		WSDP adopted - pre LTP sign-off			
Ahu Ake		Ahu Ake adopted Implementation begins	Implementation	Implementation	Implementation	Implementation	Implementation	Informs 2027-37 strategic direction and business cases	
Other							Triennial election - pre-election report and decision embargo	25 Oct - Local Body elections	