

Murray Kennedy

From: Lachlan Wallach [lachlan.wallach@uhcc.govt.nz]
Sent: Tuesday, 10 April 2001 16:33
To: 'murray.kennedy@wrc.govt.nz'
Subject: FW: Wholesale Water Levy

Murray
Further to our discussion our preference is for the status quo but if the majority of Councils are supporting a year end settlement we will not object if that is implemented.

Lachlan Wallach
Director Operations
Upper Hutt City Council.

- > -----Original Message-----
- > From: Lachlan Wallach
- > Sent: Tuesday, 27 March 2001 11:54
- > To: 'murray.kennedy@wrc.govt.nz'
- > Subject: Wholesale Water Levy
- >
- > Murray.
- > Reference your letter of 20 March 2001 on the method of payment for the
- > year end adjustment to the levy. I advise that our preference is for the
- > status quo to remain.
- >
- > Lachlan Wallach
- > Director Operations
- > Upper Hutt City Council

This e-mail message has been scanned and cleared by MailMarshal
<http://www.marshalssoftware.com>
#####

29 March 2001

Wellington Regional Council
PO Box. 1 1-646
Wellington

Attention: Murray Kennedy

Dear Murray

RE: WHOLESALE WATER LEVY

Thank you for your letter dated 21 December 2000, discussing options for changing the wholesale water levy charging methodology from current state cash accounting to the proposed accrual type accounting.

The Wellington City Council support ways to refine the way the water levy is charged and calculated. Your suggested option 3.2 (a combination of forward levy setting and adjustment levies from the current financial year, about to end) seems reasonable.

We support the principal of moving from cash accounting to accrual accounting.

In terms of billing the levy adjustment we would prefer to receive one separate invoice for the full amount of the adjustment.

Yours sincerely



A.P. Andrew McKenzie
Director, Business Improvement

In reply please quote: EN/5/1
For enquires please contact: John Oldfield
Extension: 8416:jso
Direct Dial: 04 237-1416

Address
correspondence to:

The Chief Executive
Porirua City Council
PO Box 50218
Porirua City
New Zealand
Phone 64 4 237 5089
Fax 64 4 237 6384

27 March 2001

Wellington Regional Council
P O Box 11 646
Wellington

Administration Bldg
Cobham Court
Porirua City

Attention: Murray Kennedy, Strategy and Asset Manager

Dear Murray

Wholesale Water Levy- Payment of Adjustment

The suggestion contained in your letter of 20 March 2001, for settlement of the end of year adjustment has been considered.

We are comfortable with settling the adjustment with a one off payment and support the suggestion.

Yours faithfully



 T M Davin
**GROUP MANAGER UTILITIES POLICY
FOR CHIEF EXECUTIVE**



HUTT CITY
COUNCIL

Contact: Gary O'Meara
Group/Division: Water Services
Telephone: 04-570-6886
Facsimile: 04-569-3180
E-Mail: omeara@huttcity.govt.nz
Our Reference: WS80-12-01

30 Laings Road
Private Bag 31912, Lower Hutt
New Zealand
<http://www.huttcity.govt.nz>

13 March 2001

Murray Kennedy
Strategy and Asset manager
Wellington Regional Council
PO Box 11-646
WELLINGTON

Dear Murray

WHOLESALE WATER LEVY

Thank you for your letter dated 21 December 2000 relating to proposed changes to the way wholesale water charges are allocated to the four Cities in the region. I apologise for the delay in replying.

Hutt City Council have operated accrual accounting practises with the wholesale water charges over many years. The proposal by the Wellington Regional Council to move to similar accrual accounting practises will undoubtedly improve the presentation and understanding of the wholesale Levy reports.

The proposal to invoice the Cities one twelfth of the adjustment from the previous year payable on a monthly basis is however considered to be complicated. Hutt City Council would prefer to receive a single invoice in June for the previous years adjustment which would be paid and accrued in a single transaction back to that year.

Please contact me if you wish to discuss further.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Gary O'Meara', written over a horizontal line.

Gary O'Meara
WATER SUPPLY MANAGER



UPPER HUTT CITY COUNCIL
FAX TRANSMISSION

DATE : 25-Jan-01

TO : Wellington Regional Council

ATTENTION : Dave Benham/ Murray Kennedy

FAX NO : 04- 3656960

SENDER : Lachlan Wallach

FILE :329/01/004

TOTAL PAGES: 1

(including this page)

NOTICE OF CONFIDENTIAL INFORMATION: The information in this facsimile message is CONFIDENTIAL INFORMATION, and may also be LEGALLY PRIVILEGED, intended for the individual named above. If you are not the intended recipient, you are hereby notified that any use, review, dissemination, or copying of this document is strictly prohibited. If you have received this document in error, please ring me, collect, and destroy the original message.

Wholesale Wafer Levy

Dave / Murray,

Reference your letter of 21 December 2000 seeking agreement to a change in the way the levy is presented I confirm that the proposal is acceptable to us,

Lachlan Wallach
Director Operations
Upper Hutt City Council