

STAFF REPORT

TO: Community Services Committee
FROM: Manager Community Services
DATE: 9 May 2007
SUBJECT: Motueka Top Ten Holiday Park

PURPOSE/REASON FOR REPORT

At the last meeting it was agreed to make a submission to spend a further \$250,000.00 to upgrade the communal facilities at the above park. Having reviewed the account, staff now propose that a loan of \$250,000.00 be raised and approval is sought for this.

BACKGROUND

Agreement has been given to the following work to be completed before the end of 2007:

- Block 1 Toilets/showers \$124,000.00
- Block 3 Kitchen/dining/laundry/toilets/showers upgrade \$285,000.00

This work was to be funded from a one off payment of \$150,000.00 being received from the lessees and the balance from the Camping Ground account.

COMMENT/DISCUSSION

While the Camping Ground account has a reasonably healthy balance, finding an extra \$250,000.00 in 2007/08 would be difficult and would also mean that there would be no contingency available at a time when a lot of work is being undertaken in the Collingwood Camp before it is retendered.

Having discussed this matter with the Acting Corporate Services Manager it is now recommended that the additional work be funded by loan.

RECOMMENDATION

That a submission be made to the Annual Plan for approval to raise a \$250,000.00 loan over five years to fund the upgrades at the Motueka Top Ten Holiday Park and that such loan be funded from the Camping Ground account.

L L Kennedy
Manager Community Services

<http://tdctoday:82/shared documents/meetings/council/committees and subcommittees/community services committee/reports/2007/rcs070516 report motueka top ten holiday park.doc>