



**Whitford, Community,
Ratepayers & Recreation
Association Inc.**

City of Joondalup
PO Box 21
Joondalup
WA 6919

City of Joondalup DOCUMENT REGISTRATION
Reference # : 14003 07310
Letter # : 533519
Action Officer : MCDS
Date Received : 12/09/2005
Action Required: ACTION

Attn: Mr Graham Hall

Re: Whitfords Rec Association Bus

Hi Graham

Can you please begin the processes required to facilitate the replacement of the current Toyota Coaster bus used by the Whitford Community, Ratepayers & Recreation Association Inc.

Our previous enquiries in November 2003 (your ref 14003-339576) with COJ regarding a possible update on the bus confirmed the bus was to be purchasd under COJ and we paid the changeover price.

In February 2005 I was referred to Andrew Gasiorowski who enquired on our behalf, going thru Govt Treasury and State Supply Departments but as I expected these options weren't valid as concluded on April 1.

We are currently in a financial position to trade-in the current 1995 Toyota Coaster bus and afford an approx \$80,000 changeover.

Can you please advise the exact changeover figures prior to committing us to the deal as I need to confirm the details with our executive committee.

Your assistance with this matter is greatly appreciated.

21-4-05

Alan Dancer
President

Ph: 08- 94916515
Mob: 041 788 1161



Whitford, Community, Ratepayers & Recreation Association Inc.

City of Joondalup DOCUMENT REGISTRATION

Reference # : 14003 07310
Letter # : 533967
Action Officer : MCDS CC: LEI15
Date Received : 14/09/2005
Action Required: NOTE

Attn Laura Kolomyjec
City of Joondalup
Fax 94004928

Hi Laura

Following pages provided as requested

If required, the audited report should be available from the Whitford Rec Association
Treasurer Ron Gasking (93073530)

Kind regards

Alan Dancer
President

0417881161

All correspondence to be forwarded to :
P.O. Box 509
Hillarys 6025



Whitford, Community, Ratepayers & Recreation Association Inc.

Whitford Community Ratepayers and Recreation Association Inc

The association consists of nominated members of organised groups from the City of Joondalup Whitford, Lakeside, and South Coastal wards.

Currently the association has representation from many sporting clubs, scout groups, Independent Retirees Association, child and after school care groups, some local school groups, and also at times general ratepayers within the community.

Council representation has also normally been present at meetings (subject to their being councillors) to provide background information on Council decisions affecting the community and is also a vehicle to provide feedback to the COJ from community user groups.

The association has existed for almost 30 years and has been responsible for providing valuable input and support towards changes in the community, and assisting community groups in providing recreational and leisure activities to their members and local ratepayers. Evidence of this is supported particularly by the retention of junior members in the Hockey, Football and Cricket clubs based at MacDonald Reserve and also as they progress through late teenage years into the senior clubs.

WHITFORD RECREATION ASSOCIATION

BALANCE SHEET
AS AT 30TH JUNE 2005

	This Year	Last Year
PROPRIETOR'S FUNDS		
Balance at Beginning of Year	110143.39	101231.77
Share of Profit	10208.43	8911.62
TOTAL PROPRIETOR'S FUNDS	<u>\$120351.82</u>	<u>\$110143.39</u>
 Represented by:		
CURRENT ASSETS		
Cash on Hand	604.15	604.15
Cash at Bank	7937.42	4988.10
	<u>8541.57</u>	<u>5592.25</u>
FIXED ASSETS		
Fixtures & Fittings - Life Members Board	140.00	140.00
	<u>140.00</u>	<u>140.00</u>
Motor Vehicles	34640.00	34640.00
	<u>34640.00</u>	<u>34640.00</u>
	<u>34780.00</u>	<u>34780.00</u>
INVESTMENTS		
Term Deposit - Statewest Credit Society	77020.25	69761.14
Shares in Statewest Credit Society	10.00	10.00
	<u>77030.25</u>	<u>69771.14</u>
TOTAL ASSETS	<u>120351.82</u>	<u>110143.39</u>
 NET ASSETS	<u>\$120351.82</u>	<u>\$110143.39</u>

The accompanying notes form part of these financial statements
This report is to be read in conjunction with the Audit Report