



**ANNUAL REPORT
2005-2006**

Presented at the Annual General Meeting

Tuesday 26 September 2006

**Glenorchy Civic Centre
Cooper St, Glenorchy**



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ANNUAL GENERAL MEETING NOTES & AGENDA

As required under the Rules of CyclingSouth Inc:

- The date and agenda of the Annual General Meeting was duly notified to members at least 14 days prior to the meeting date.
- Reports on the transactions of CyclingSouth Inc in the last preceding financial year are presented in this document for presentation to the Annual General Meeting.
- The following agenda shall apply for the Annual General Meeting on Tuesday 26 September 2006.

AGENDA

1. Attendance and Apologies
2. Confirmation of minutes of preceding Annual General Meeting on 29 November 2005, and/or any other General Meeting held since.
3. Annual Report
 - Chair report
 - Executive Officer Report
 - Treasurer Report
4. Motion for consideration at the AGM (Moved: Rod Marshall, Seconded: Ald Stuart Slade) that changes to the Rules be adopted as part of AGM business.

MOTION: That the amended rules of CyclingSouth (forwarded to the Management Committee on 7/09/06) be adopted.
5. Election of Officers in accordance with Rule 23 of the Rules of CyclingSouth Inc.
 - 5.1. Chair (until 2008)
 - 5.2. Deputy Chair (until 2008)
 - 5.3. Secretary (until 2008)
 - 5.4. Treasurer (until 2008)
6. Appointment of Management Committee Members in accordance with Rule 22 of the Rules of CyclingSouth Inc.
 - 6.1. Hobart
 - 6.2. Clarence
 - 6.3. Kingborough
 - 6.4. Glenorchy
7. General Business
8. Close



MINUTES OF PREVIOUS ANNUAL GENERAL MEETING

Tuesday 29 November, 2005

Glenorchy Civic Centre

Meeting opened 4.00pm

1. **PRESENT**

Ald Stuart Slade (Glenorchy City Council)
Mary McParland (CyclingSouth - Executive Officer)
Cr Flora Fox (Kingborough Council),
Mr Greg Clausen (Kingborough Council)
Mr Rod Marshall (Glenorchy City Council)
Mr Mark Broadley (Hobart City Council)
Ald Peter Ridler (Glenorchy City Council)
Mr John Klug (Brighton Council)
Cr Peter Geard (Brighton Council)

APOLOGIES

Cr Kay McFarlane (Clarence City Council)
Tim Stredwick (Bicycle Tasmania)

2. **PREVIOUS MINUTES**

The Minutes of the previous meeting on 26th September, 2004 were tabled

Moved Cr Ridler, Sseconded Cr Fox that the minutes be adopted

CARRIED

3. **GENERAL BUSINESS**

3.1 Chair's Report

Ald Slade addressed the committee on the challenges and changes within Cycling South. These included the departure of the Executive Officer, Rowan Burns, and the relocation of the CyclingSouth office from Hobart to Glenorchy pool.

Hobart City Council was thanked for its valuable contribution in accommodating and resourcing Cycling South for the previous four years. With the relocation to Glenorchy, CyclingSouth will need to draw on its own resources in the future, which will come off our bottom line and limits the services we can deliver.

Also noted was the financial support from Sport and Recreation Tasmania for the refurbishment of the new CyclingSouth office, as well as bike week.

The new office at Glenorchy is well located next to cycleway with good access and a positive association with health and fitness with it's proximity to the pool. The move had a huge impact on the operation of CyclingSouth and we should keep this in mind if contemplating another move in the future.

The MAIB grant for Adult Cycling Courses has been slow to be implemented but we have approval to deliver the program 12 months behind schedule.

The work of Rowan Burns was acknowledged, particularly his marketing skills and preparing presentations and grants.

Moved Cr Geard and Seconded Ald Ridler that the reports be received.

CARRIED

3.2 *Executive Officer's Report*

Bike week 2005 was successful with several new events and innovations, with numbers varying from the previous year due to weather conditions

Adult Rider Courses and Bike Maintenance Courses were run in May with good turnout for both.

The Five Alive Program was run at Tolosa Park with about 70 children participating in the program.

CyclingSouth was represented at a review of the Australia Cycling Strategy.

Moved Cr Geard and Seconded Ald Ridler that the reports be accepted.

CARRIED

3.3 *Financial Report*

At the 2004 AGM the 2002/03 financial statements were presented and adopted subject to them being audited and circulated. The audited 2002/03 financial statements were presented at this 2005 AGM.

At this 2005 AGM the 2003/04 financial statements were presented and adopted subject to them being audited and circulated. It is noted that the audit of the 2003/04 financial statements will not be finalised until the 2004/05 financial statements are presented to the auditor.

Still issues between CyclingSouth and Hobart City Council. We may still owe Hobart City Council some money.

Hobart City Council has transferred to Cycling South leave entitlements for Rowan Burns.

The Auditors did not pick up some things including Return of Association not being lodged for 2003 or 2004. The Treasurer and the Executive Officer have lodged the 2003 return and are working towards lodging the Return of Association for 2004 and 2005 once respective year audits are completed.

CyclingSouth opened a bank account on 1 July 2004.

Moved Ald Ridler, Seconded Cr Geard that the audited 2002/03 financial statements be adopted.

CARRIED

Moved Ald Ridler, Seconded Cr Geard that the unaudited 2003/04 financial statements be circulated subject to audit finalisation on presenting 2004/05 financial statement. Also, the 2004/05 financial statements will be completed by the Treasurer and Executive Officer to provide drawn financial statements to the auditor by mid-December. Copies will be circulated to the Committee of Management of unaudited financial statements followed by the audited copies thereof.

CARRIED

4 ELECTION OF OFFICERS.

4.1 Secretary (until 2006). Due to resignation of Ms Kim Stansfield one nomination for this position was received from Mr Rod Marshall.

Moved Ald Slade, seconded Ald Ridler that this nomination be accepted **CARRIED**

5 APPOINTMENT OF MANAGEMENT COMMITTEE MEMBERS

5.1 Hobart (until 2006). Due to resignation of Ald Patsy Jones, the new representative on the CyclingSouth committee is Ald Helen Burnet (subject to confirmation)

5.2 Clarence (until 2006). Due to resignation of Ald Deirdre Wilson, the new representative on the CyclingSouth committee is Ald Kay McFarlane. The officer position is currently vacant due to the resignation of Mr Dean Wilson.

5.3 Brighton (until 2006). The vacant officer position has been filled by Mr John Klug.

Moved Cr Fox, seconded Ald Ridler the above management committee positions be confirmed

CARRIED

6 GENERAL BUSINESS

It was identified that extra attention will be required to maintain all associated bookkeeping (administrative and financial) of CyclingSouth.

A general discussion took place in which members of the management committee recognised the need to investigate future funding opportunities including contributions from Sport and Recreation Tasmania, which have a strong focus on elite sport but not recreational activities.

The meeting closed at 4.48pm.



ANNUAL REPORT INTRODUCTION

CyclingSouth commenced as a joint initiative of the five Councils in the Southern Metropolitan Area of Tasmania – Hobart, Glenorchy, Clarence, Kingborough and Brighton – and was established with seed funding over three years from the former Tasmanian Office of Sport and Recreation (now Sport and Recreation Tasmania). The State's bicycle advocacy group, Bicycle Tasmania, is a community partner.

The organisation grew from the Southern Regional Councils Bicycle Committee that was established in the mid-1990s and was responsible for several significant developments

In mid-2000, the Regional Committee successfully applied to the Tasmanian Office of Sport and Recreation to contribute half the funding for a Southern Regional Bicycle Development Program. The Regional Committee's five Council Members agreed to contribute the other half of the required funding. As a result, a full-time Development Officer was appointed on 18 September 2000. The title, Development Officer, has since changed to Executive Officer to reflect the position's responsibilities.

The program set out to encourage increased recreational and transportation usage of bikes. The activities of CyclingSouth are overseen by a Management Committee comprising representatives of the key stakeholder groups.

The organisations and their nominees represented on the Committee in 2005-2006 were:

Hobart City Council

Ald Patsy Jones
Ald Helen Burnet
Ald Philip Cocker
Mr Mark Broadley (Manager – Traffic Engineering)

Clarence City Council

Ald Kay McFarlane
Mr Dean Wilson (Asset Management Project Officer)
Mr Matthew Stirling (Asset Management Project Officer)

Brighton Council

Cr Peter Geard
Mr John Klug (Recreation Officer).

Glenorchy City Council

Ald Stuart Slade (CyclingSouth Chair)
Ald Peter Ridler (Treasurer)
Ald Haydyn Neilsen
Mr Rod Marshall (Secretary / Public Officer)

Kingborough Council

Cr Flora Fox (Deputy Chair)
Mr Greg Clausen (Design Engineer)

Bicycle Tasmania

Mr Tim Stredwick

The day-to day implementation of CyclingSouth's strategic and operational plans is managed by the Executive Officer, Ms Mary McParland.

In order to facilitate the delivery of the program, Glenorchy City Council has acted since December 2004 as the host agency, providing office space and secretariat support, replacing some of the service provided by Hobart City Council between September 2000 and December 2004.



STRATEGIC OBJECTIVES

CyclingSouth's strategic objectives continue to be:

- Promote cycling activities and events in Tasmania such as State Bike Week
- Increase the participation in cycling through encouragement and education programs (eg: Adult Cycling Courses)
- Assist in the development of cycling infrastructure in the Southern Metropolitan Region of Tasmania.
- Maintain strong communication with other community stakeholders.



CHAIR'S REPORT

Overview of Year

One of the most significant events during the year was the resignation of Rowan Burns as Cycling South's Executive Officer in June 2005. Rowan was CyclingSouth's first appointed Development Officer and then later appointed as our Executive Officer. Rowan was instrumental in undertaking the incorporation details for the organisation back in 2000. His knowledge and skills in the areas of successfully obtaining grants, preparing briefings and presentations to various stakeholders and undertaking practical courses assisted greatly in CyclingSouth now being recognised as a peak Tasmanian Cycling body.

I was also the Acting Executive Officer until the position was filled by Mary McParland who commenced employment with CyclingSouth in early September 2006. Mary's background was with Bicycle Victoria where she undertook the role of Cycling Development Officer for four years, closely working with Local and State Government agencies.

I acknowledge throughout the year the in kind support that we received from the host Council, the Glenorchy City Council. This assistance is an invaluable resource to CyclingSouth's administrative operations.

It is with sadness that I also acknowledge cycling advocate, Kate Tamayo, who was tragically killed in June 2006 while riding her bicycle. Kate made a significant contribution to cycling, particularly through her involvement with Bicycle Tasmania and coordination of the Tour De Femme Ride during Bike Week.

State Bike Week – 2006

CyclingSouth again organised a successful week of events in March 2006 which resulted in the most riders ever participating in rides than in previous years. Having the *Century Ride* going over the Tasman Bridge on the roadway for the first time certainly attracted a lot of interest from cyclists. The week's events finished up with a great family event attracting approximately 250 people for the *Cycling Festival* held at the Hobart Cenotaph. Details of all the events are outlined in the Executive Officer's Report. Although CyclingSouth did not receive any grant money to coordinate State Bike Week I wish to thank again all the sponsors and people who made generous donations and/or their time to make the events run safely and enjoyable for all cyclists. I particularly wish to acknowledge Mary McParland's contribution to her first State Bike Week.

Bike Training – Adult Rider Courses

Again CyclingSouth ran a successful series of courses in the Greater Hobart Area in which 24 adults participated.

Bicycle Facilities Design Course – 2006

Mary McParland was very much instrumental in organising the successful inaugural Bicycle Facility Design Course in Hobart which was attended by 43 workshop participants (including traffic engineers and recreational planners) from all around Tasmania who had an involvement at some level with cycling infrastructure and its design. CyclingSouth will endeavour to run similar workshops in the future for all relevant stakeholders.

Cycling Development Projects – Local Councils

The Executive Officer's Report outlines her involvement in these projects and it is interesting to note that more and more government and non-government agencies are contacting our office at the Glenorchy Pool, either in person, by telephone or through our interactive web site to obtain information and enquiries on an array of cycling issues. This clearly demonstrates that CyclingSouth is being recognised as a peak cycling body in this State that has the expertise and resources to assist all parties on cycling issues.

Summary

We are all aware that it has been another demanding and challenging year at CyclingSouth. The Executive Officer has referred to them in her report but it would be remiss of me not to emphasise the extraordinary time that she and the Treasurer spent addressing the outstanding administrative matters. There were a number of legitimate reasons for these matters being outstanding and I believe our Executive Officer is now in a position to dedicate her time to proactive cycling-related activities and programs.

I believe as an organisation we have some further challenges ahead of us in 2006 – 2007 in relation to sustaining ongoing financial support especially now the Brighton Council is no longer a member of CyclingSouth. In the next financial year CyclingSouth will investigate additional funding opportunities.

I would also like to record my appreciation for the Member Councils' elected and staff representatives, of CyclingSouth, for their contribution over the past year. In particular, I wish to thank our Executive Officer, Mary, McParland for her ongoing commitment and enthusiasm to the operations of CyclingSouth. I believe there are both exciting times and opportunities ahead of us as CyclingSouth evolves during a period of change to achieve positive outcomes that are reflective of the current aims and objectives of the organisation.



Ald STUART SLADE
Chair



EXECUTIVE OFFICER'S REPORT

Overview of Year

The position of Executive Officer was vacant for the first two months of the financial year, after Rowan Burns submitted his resignation in June 2005. The position was filled by Mary McParland who commenced on 5 September 2005.

A range of activities were carried out during the year to promote cycling, encourage greater participation and improve facilities for cyclists. In addition, outstanding administrative requirements were dealt with over the year including Return of Association requirements and reporting back on funding grants.

Cycling Resources & Promotion

A new website was developed in November as the old version did not meet the aim to be the leading electronic resource for non-competitive cycling in Tasmania as it was unattractive, difficult to navigate and lacking in essential information. The new website has been positively received and receives around 1000 hits per month (www.cyclingsouth.org).

State Bike Week 2006

Bike Week was held from 11-19 March 2006 and was the most successful ever with more riders participating in established rides than in the past. A feature of the Century Ride was going over the Tasman Bridge for the first time.

Rides included:

- Kingborough Treasure Hunt (40 participants – up from 15 in 2005)
- Tour de Femme (86 riders – up from 32 in 2005)
- Hobart Rivulet Ride (24 riders – up from 13 in 2005)
- Mt Wellington Challenge was capped at 150 riders
- Century Ride had 130 participants (up from 106 in 2005)
- Ride Launceston had 265 riders (up from 154 in 2005)

New rides included:

- Round the River Ride (58 participants)
- Bridgewater Ride (20 participants)
- Woodbridge Ride (40 participants).
- Glenorchy Family Ride (25 participants)

Additional events included:

- Yoga for cyclists
- Oxfam Cycle Challenge Info Night
- Spin Cycle try-out night at Endorphin Gym
- Cadence, Clips & Legends Award ceremony
- Cycling Festival at the Cenotaph (attracted around 250 people) which included a session on teaching toddlers to ride, FiveAlive course, Bike shop display and BBQ.

CyclingSouth did not receive any specific funding to coordinate or run State Bike Week 2006 but did receive in-kind support from the following organisations:

- Cycling Promotion Fund – covered the cost of printing posters and entry forms
- Fairbrother Pty Ltd – covered the cost of television commercials
- Ultra106five – provided free community radio ads and a live broadcast from the Cycling Festival
- Bicycle Tasmania – coordination of Century Ride, Tour de Femme and Teaching Toddlers to Ride session
- Aust. Time Trials Association and Hobart Wheelers – coordination of the Mt Wellington Challenge.
- Member Council support with Mercury advertisements.
- Bridgewater Urban Renewal Project – coordination of Bridgewater Ride.
- Individuals who assisted with ride coordination included Richard Nichols, Leanne Gasson, Ken White and Kate Tamayo.
- CyclingSouth Committee of Management members who provided assistance for specific events.

Bike Training – Adult Rider Courses

CyclingSouth ran the Intermediate Adult Rider Course on the following dates:

- 21/22 January
- 25/26 March
- 24/25 June

A total of 24 adults participated in the courses in 2006. A Launceston course was also advertised but did not receive enough interest to proceed.

Bicycle Facilities Design Course

Despite a lack of support from DIER, CyclingSouth coordinated a Bicycle Facility Design Course, aimed at traffic engineers, recreation planners and council staff responsible for developing bicycle facilities. 43 workshop participants from around the state attended the workshop including:

- 28 local government representatives from northwest, north, east and southern Tasmania
- 4 DIER representatives from north and south of the state
- 6 representatives from cycling organisations from northern and southern Tasmania
- 5 representatives from engineering consultancy firms
- The Sport & Recreation representative from northern Tasmania was a last minute apology.

Consultation, Advice and Development

Cycling Development Projects - Councils

Hobart

CyclingSouth provided input to the Hobart Principal Bicycle Network, with particular attention to the key routes of Sandy Bay Rd and Argyle St.

During the year CyclingSouth provided input and comment to the Hobart 2025 Vision and the Cornelian Bay Masterplan

Clarence

As part of a recruitment plan for the Clarence Bicycle Advisory Committee, the Executive Officer gave a presentation on cycling to interested Clarence residents in October 2005. The committee subsequently meets regularly with a good number of regular attendees.

CyclingSouth developed a draft bicycle plan for Clarence which will go to public consultation in 2006/07. The strategy includes guidelines for shared path construction, signage and an implementation plan.

Kingborough

The long-awaited Kingborough Bike Plan was completed by CyclingSouth in 2006. The plan outlines the philosophy for improving facilities for cycling in the municipality as well as identifies on-road and off-road

routes for development or improvement. A key component of the plan is a network map of potential bike routes that has been added to Council's GIS system.

During the year CyclingSouth provided input and comment to the Kingston Beach Masterplan.

Glenorchy

In association and consultation with staff at Glenorchy Council, CyclingSouth developed guidelines for signage on the Intercity Cycleway. Work commenced on a review of the Intercity Cycleway Signage Plan which will be completed in 2006/07.

Brighton

CyclingSouth provided input into potential trail alignments in the Bridgewater and Gagebrook area for future development as part of a Round the River route.

Public & Professional Engagement

CyclingSouth is increasingly being contacted by individuals and organisations from outside the Southern Metropolitan Region as it appears to be the only cycling organisation in the state with an office and staff member and is able to respond to enquiries. Enquiries range from information on cycling (eg: road rules, cycling groups, bicycle education), requests for letters of support for funding applications, advice on bicycle facility design, requests for guest speakers on cycling safety issues, advice on establishing bicycle user groups, input into state government strategies and providing cycling information for state government reports.

Staff Professional Development

The Executive Officer attended the following workshops and conferences:

- National Tracks & Trails Conference, Hobart – March 2006
- Government Grants Workshop, Glenorchy – March 2006

Summary

It has been a busy and challenging year, particularly with the number of outstanding administrative issues that needed to be dealt with in 2005/06, which have subsequently been resolved. These outstanding issues took a substantial amount of Executive Officer time and energy so it is promising going into the next financial year with an almost clean slate. This should enable the Executive Officer to spend more time to work on cycling-related projects.

I would like to particularly thank Ald Stuart Slade for adopting a very hands-on approach to the Chair position and providing regular support through phone calls, emails and visits to the CyclingSouth office, as well as attending meetings with State agencies. His assistance with Bike Week (such as arranging for signage and investigating surveyor costs) as well as ongoing participation in other CyclingSouth activities has been invaluable. The time and effort that he has put into CyclingSouth is greatly appreciated.

I would also like to thank Ald Peter Ridler who put in many hours of work to get the financial records, audits, superannuation payments and tax requirements up-to-date. It was an enormous undertaking.

I would like to acknowledge the support of Glenorchy City Council who have kindly provided the office space, phone connection and electricity to run the office, as well as stationery and supplies, the use of a photocopier and other office equipment.

Finally, a thank you to the rest of the Committee of Management who have participated in CyclingSouth events and assisted with the planning and coordination of CyclingSouth activities.



MARY McPARLAND
Executive Officer



TREASURER'S REPORT

Status

Audit of financial records for 2003/04	COMPLETED
Return of Association for 2003/04	COMPLETED
BAS statements for 2003/04	COMPLETED
Audit of financial records for 2004/05	COMPLETED
Return of Association for 2004/05	COMPLETED
BAS statements for 2004/05	Received September 2006. To be completed and lodged by 3 October 2006
PAYG tax for 2004/05	Received September 2006. To be completed and lodged by 3 October 2006
Audit of financial records for 2005/06	Financial records complete. Lodging of financials and supporting documents with auditor by 3 October 2006 after all BAS and PAYG submitted.
Return of Association for 2005/06	To be submitted by due date 31 December 2006 with audited financial statement
BAS statements for 2005/06	Received September 2006. To be completed and lodged by 3 October 2006
PAYG tax for 2005/06	Received September 2006. To be completed and lodged by 3 October 2006

Financial statements for 2006/07 to be prepared quarterly.

BAS statements for 2006/07 to be prepared quarterly.

PETER RIDLER
Treasurer

Balance Sheet

**Please note figures for 2005/06 are unaudited*

	2005/06	2004/05	2003/04	2002/03	2001/02
ASSETS					
<i>Current</i>					
Cash at Hobart City Council	0	0	-	41,709	43,621
Cash at Commonwealth Bank	30,078	29,726			
Prepayments	0	0	-	2,856	-
Receivables	34,335	25,305	253	-	-
	64,413	55,031	253	44,565	43,621
<i>Non-Current</i>					
Minor Plant at Cost	4,138	4,138	4,138	920	920
Less Accumulated Depreciation	-4,138	-4,138	-483	-230	-138
Office Equipment at Cost	663	663	663	3,791	3,791
Less Accumulated Depreciation	-663	-663	-133	-2,085	-1,327
	0	0	4,185	2,396	3,246
TOTAL ASSETS	64,413	55,031	4,438	46,961	46,867
LIABILITIES					
<i>Current</i>					
Bank Overdraft	0	0	7,135	-	-
Accrued Charges	1,600	800		-	250
Creditors	14,560	15,258			
GST Input Tax Paid	-2,607	-1,361			
GST Collected & Payable	14,508	9,105		2,885	2,521
PAYG Payable	18,295	10,566			
Employee Entitlements	3,156	3,783	11,038	6,755	5,547
Unearned Revenue	0	0		31,409	20,000
	49,512	38,151	18,173	41,049	28,318
TOTAL LIABILITIES	49,512	38,151	18,173	41,049	28,318
NET ASSETS	14,901	16,880	-13,735	5,912	18,549
EQUITY					
Opening Accumulated Funds	16,881	-13,735	5,912	18,549	22,121
Operating Result	-1,979	30,616	-19,647	-12,637	-3,572
Closing Accumulated Funds	14,902	16,881	-13,735	5,912	18,549

Profit & Loss Statement

**Please note figures for 2005/06 are unaudited*

	2005/06	2004/05	2003/04	2002/03	2001/02
Revenue					
Contributions - State Government	0	0	23,409	20,000	30,000
Contributions - Councils	45,000	45,000	38,000	20,000	25,000
Contribution - MAIB	0	20,000	-	-	-
Equipment Grant	0	2,000	-	-	-
Facilities Grant	0	4,980			
Bike Map Sales	1,122	0			
Adult Cycling Course	2,067	0			
Bike Hire	364	0	-	-	-
State Bike Week	3,192	11,846	-	-	-
Cycling 25 Program	0	5,273			
Workshops	1,600	0			
Interest Received	708	404	2,105	1,611	580
Other Income	0	1,126	10,305	3,389	4,582
	54,053	90,629	73,819	45,000	60,162
Expenses					
Adult Cycling Courses	508				
Advertising	33	3,689	5,066	1,833	4,165
Asset write-offs	0	0	1,516	-	-
Audit Fee	800	800	650	500	-
Bank Fees	117	41			
Bike Week Expense	3,722				
Computer Software	0				
Depreciation	0	4,185	576	850	850
Donation	0	-	-	1,100	-
Employee Costs (MAIB)	4,698				
Equipment (MAIB)	4,274				
Employee Costs	34,396	41,462	71,659	48,975	50,945
Function & Entertainment	148				
Insurance - Public Liability	1,368	2,799			
Insurance - Workers Compensation	610	550	2,856	1,421	3,205
Journals & References	32				
Materials & Equipment	61	2,994	4,145	367	2,718
Minor Equipment	0	2,751			
Miscellaneous	222	-	2,833	1,832	1,851
Printing & Stationery	415				
Rental - Post Box	55				
Telephone & ADSL	864	699			
Trailer Registration	45	42			
Travel	746	0	4,165	759	-
Promotion (MAIB)	2,294				
Workshops	621				
	56,029	60,012	93,466	57,637	63,734
OPERATING RESULT	-1,976	30,617	-19,647	-12,637	-3,572

Auditor Report for 2003/04

Deloitte

Deloitte Touche Tohmatsu
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**Independent audit report to the members of
Cycling South Inc.**

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Scope

The report and the committee of management's responsibility

The report, comprises the balance sheet, income statement and a summary of significant accounting policies and other explanatory notes for Cycling South Inc., for the financial year ended 30 June 2004 as set out on pages 1 to 3.

The committee of management is responsible for the preparation and fair presentation of the report and for compliance with the rules relating to the administration of the funds and have determined that the accounting policies used and described in Note 1 to the report are appropriate to meet the financial reporting requirements of the Associations Incorporation Act 1964 (the "Act") and the needs of the members. The committee of management's responsibility also includes maintenance of adequate financial records and internal controls that are designed to prevent and detect fraud and error, and for the accounting policies and accounting estimates inherent in the report.

Audit approach

We have conducted an independent audit of the report and compliance with the rules relating to the administration of the funds in order to express an opinion on them to the members. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to meet the needs of the members, or are appropriate to meet the financial reporting requirements of the Act.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the report is free of material misstatement. The nature of an audit is influenced by factors such as the use of professional judgement, selective testing, the inherent limitations of internal controls, and the availability of persuasive rather than conclusive evidence. Therefore, an audit cannot guarantee that all material misstatements have been detected.

We performed procedures to form an opinion, as required by Clause 11.4 of the Rules of Cycling South Inc., whether, the report is presented fairly in accordance with the accounting policies described in Note 1 to the report and whether the rules relating to the administration of the fund have been complied with.

Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the report, evidence supporting compliance with the rules relating to the administration of the funds and the evaluation of significant accounting estimates made by the committee of management.

While we considered the effectiveness of management's internal controls over financial reporting when determining the nature and extent of our procedures, our audit was not designed to provide assurance on internal controls.

The report has been prepared for distribution to the members and lodgement with the Commissioner for Corporate Affairs, for the purpose of fulfilling the committee of management's financial reporting requirements under the Act. We disclaim any assumption of responsibility for any reliance on this audit report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

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Inherent Limitations

Because of the inherent limitations of any compliance procedure it is possible that fraud, errors or non compliance with the requirements of the rules relating to the administration of the funds may occur and not be detected. An audit is not designed to detect all weaknesses in compliance with the requirements of the rules relating to the administration of the funds, as an audit is not performed continuously throughout the financial year and the audit procedures performed on the compliance with the requirements of the rules relating to the administration of the funds are undertaken on a test basis.

Any projection of the evaluation of compliance with the requirements of the rules relating to the administration of the funds to future periods is subject to the risk that the procedures over compliance with the requirements of the rules relating to the administration of the funds may become inadequate because of changes in conditions or circumstances, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

1) In our opinion, in all material respects:

- a) the report presents fairly, in accordance with the accounting policies described in Note 1 to the report, the financial position of Cycling South Inc. as at 30 June 2004 and the results of its operations for the year then ended; and
- b) the rules relating to the administration of the funds of Cycling South Inc. have been complied with during the period covered by the report.

2) We obtained all the necessary information required in connection with our audit.

Deloitte Touche Tohmatsu
DELOITTE TOUCHE TOHMATSU



L.T. Cox
Partner
Chartered Accountants
Hobart, 30 August 2006

Auditor Reports for 2004/05

Deloitte

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**Independent audit report to the members of
Cycling South Inc.**

Scope

The report and the committee of management's responsibility

The report, comprises the balance sheet, income statement and a summary of significant accounting policies and other explanatory notes for Cycling South Inc., for the financial year ended 30 June 2005 as set out on pages 1 to 3.

The committee of management is responsible for the preparation and fair presentation of the report and for compliance with the rules relating to the administration of the funds and have determined that the accounting policies used and described in Note 1 to the report are appropriate to meet the financial reporting requirements of the Associations Incorporation Act 1964 (the "Act") and the needs of the members. The committee of management's responsibility also includes maintenance of adequate financial records and internal controls that are designed to prevent and detect fraud and error, and for the accounting policies and accounting estimates inherent in the report.

Audit approach

We have conducted an independent audit of the report and compliance with the rules relating to the administration of the funds in order to express an opinion on them to the members. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to meet the needs of the members, or are appropriate to meet the financial reporting requirements of the Act.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the report is free of material misstatement. The nature of an audit is influenced by factors such as the use of professional judgement, selective testing, the inherent limitations of internal controls, and the availability of persuasive rather than conclusive evidence. Therefore, an audit cannot guarantee that all material misstatements have been detected.

We performed procedures to form an opinion, as required by Clause 11.4 of the Rules of Cycling South Inc., whether, the report is presented fairly in accordance with the accounting policies described in Note 1 to the report and whether the rules relating to the administration of the fund have been complied with.

Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the report, evidence supporting compliance with the rules relating to the administration of the funds and the evaluation of significant accounting estimates made by the committee of management.

While we considered the effectiveness of management's internal controls over financial reporting when determining the nature and extent of our procedures, our audit was not designed to provide assurance on internal controls.

The report has been prepared for distribution to the members and lodgement with the Commissioner for Corporate Affairs, for the purpose of fulfilling the committee of management's financial reporting requirements under the Act. We disclaim any assumption of responsibility for any reliance on this audit report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Member of
Deloitte Touche Tohmatsu

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Inherent Limitations

Because of the inherent limitations of any compliance procedure it is possible that fraud, errors or non compliance with the requirements of the rules relating to the administration of the funds may occur and not be detected. An audit is not designed to detect all weaknesses in compliance with the requirements of the rules relating to the administration of the funds, as an audit is not performed continuously throughout the financial year and the audit procedures performed on the compliance with the requirements of the rules relating to the administration of the funds are undertaken on a test basis.

Any projection of the evaluation of compliance with the requirements of the rules relating to the administration of the funds to future periods is subject to the risk that the procedures over compliance with the requirements of the rules relating to the administration of the funds may become inadequate because of changes in conditions or circumstances, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

1) In our opinion, in all material respects:

- a) the report presents fairly, in accordance with the accounting policies described in Note 1 to the report, the financial position of Cycling South Inc. as at 30 June 2005 and the results of its operations for the year then ended; and
- b) the rules relating to the administration of the funds of Cycling South Inc. have been complied with during the period covered by the report.

2) We obtained all the necessary information required in connection with our audit.

Deloitte Touche Tohmatsu
DELOITTE TOUCHE TOHMATSU



L.T. Cox
Partner
Chartered Accountants
Hobart, 30 August 2006