

Financial Report for the Year Ended 30 June 2011

BOARD OF DIRECTOR'S REPORT

Your board members submit the financial report of the Road Trauma Support Services Victoria Inc. for the financial year ended 30 June 2011.

Board of Directors

The names of board members throughout the year and at the date of this report are:

Jilane Matinga - President	Phil Ashfield – Treasurer (Resigned in June 2011)
Kim White – Public Officer / Secretary	Stephen O'Kane
Sue Kapourtelakos – Vice President	Jenny Reece
Jan Garrard	Wendy Lundgaard
Robert Ewing	

Principal Activities

The principal activities of the association during the financial year were:

- To provide counselling and support to traffic accident victims and others effected throughout Victoria ; and
- To provide education programs to traffic offenders; and
- To facilitate the befriender program for the benefit of traffic accident victims and others effected.

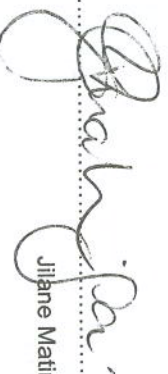
Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The Surplus/ (Deficit) amounted to \$83,365 (2010: \$56,576 Surplus).

Signed in accordance with a resolution of the Board of Directors.


Jilane Matinga



Kim White

Dated this 21st day of September 2011

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2011

Continuing Operations	Note	2011	2010
		\$	\$
INCOME FROM TRANSACTIONS			
Fees and Charges		245,570	209,166
Grants	2	483,698	370,491
Fundraising		527	439
Donations		122,811	94,682
Interest		19,451	7,684
	1(m)	872,057	682,462
EXPENDITURE FROM TRANSACTIONS			
Advertising, branding and business development		30,115	2,386
Accounting and Audit fees		1,620	1,880
Bank charges		4,049	3,142
Cleaning		2,800	2,790
Minor equipment, service and maintenance		6,531	12,054
Counselling resources		9,777	9,681
Postage and stationery		14,200	10,795
Depreciation		10,175	11,807
Entertainment and gifts		708	348
Fundraising expenses		3,095	95
Security and Insurance		4,834	4,847
Office / business expenses		1,187	2,050
HR recruitment, meeting and Other expenses		5,794	6,397
Rent and venue education		51,307	48,525
Salaries, wages and commissions		512,713	418,247
Time of Remembrance, Support at Time of Need & Memorial Superannuation		7,605	4,061
Support groups and memberships		41,958	33,593
Telephone		2,533	356
Training and development		13,013	10,578
Travel, accommodation, parking and motor vehicle expenses		15,546	6,575
Volunteer expenses		14,270	12,991
Utilities		10,386	7,131
Work cover		18,442	10,947
		6,034	4,610
	1(m)	788,692	625,886
Net Result from Transactions		83,365	56,576
OTHER ECONOMIC FLOWS			
Changes in Reserves		0	0
COMPREHENSIVE RESULT			
		83,365	56,576

This Comprehensive Income Statement

should be read in conjunction with the accompanying notes.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

BALANCE SHEET AS AT 30 JUNE 2011

	Note	2011	2010
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	322,609	310,965
Receivables	4	10,411	2,026
Other	5	7,927	9,622
TOTAL CURRENT ASSETS		340,947	322,613
NON-CURRENT ASSETS			
Property, Plant and equipment	6	45,911	42,184
TOTAL NON-CURRENT ASSETS		45,911	42,184
TOTAL ASSETS		386,858	364,797
CURRENT LIABILITIES			
Payables	7	102,944	171,716
Provisions	8	35,600	27,118
TOTAL CURRENT LIABILITIES		138,544	198,834
NON-CURRENT LIABILITIES			
Provision for employee entitlements	8	2,364	3,378
TOTAL NON-CURRENT LIABILITIES		2,364	3,378
TOTAL LIABILITIES		140,908	202,212
NET ASSETS		245,950	162,585
MEMBERS' FUNDS			
Capital profits reserve	9	0	0
Other reserves	9	0	0
Retained profits		245,950	162,585
TOTAL MEMBERS' FUNDS		245,950	162,585

This Balance Sheet

should be read in conjunction with the accompanying notes.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2011

	Retained Earnings	Financial Assets Reserve	General Reserves	Total
	\$	\$	\$	\$
Balance at 30 June 2009	106,009	0	0	106,009
Profit attributable to members	56,576			56,576
Revaluation increment	0	0	0	0
Balance at 30 June 2010	162,585	0	0	162,585
Profit attributable to members	83,365			83,365
Revaluation increment	0	0	0	0
Balance at 30 June 2011	245,950	0	0	245,950

This Statement of Changes in Equity

should be read in conjunction with the accompanying notes.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2011

	Note	2011	2010
		\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers including GST		303,495	252,525
Operating grants receipts		402,540	437,935
Donations received		122,811	94,682
Payments to suppliers and employees including GST		(822,751)	(620,397)
Interest received		19,451	7,684
Net cash provided by (used in) operating activities	11	25,546	172,429
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		0	0
Purchase of property, plant and equipment		(13,902)	(543)
Net cash provided by (used in) investing activities		(13,902)	(543)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings		0	0
Net cash provided by (used in) financing activities		0	0
Net increase (decrease) in cash held		11,644	171,886
Cash at beginning of year		310,965	139,079
Cash at end of year	3	322,609	310,965

This Statement of Cash Flows

should be read in conjunction with the accompanying notes.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards, Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board and the requirements of the Associations Incorporation Act Victoria 1981.

The financial report covers Road Trauma Support Services Victoria Inc. as an individual entity, Road Trauma Support Services Victoria Association (Reporting) Inc. as an association incorporated in Victoria under the Associations Incorporation Act 1981.

The following is a summary of the material accounting policies adopted by the association in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

Reporting Basis and Conventions

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

Accounting Policies

a. Income Tax

The officers of the Association have obtained a determination from the Australian Taxation Office that the organisation is exempt from income tax.

b. Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

c. Plant and equipment

Plant and equipment are measured on the cost basis less depreciation and impairment losses.

The carrying amount of plant and equipment is reviewed annually by Board to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets' employment and subsequent disposal. The expected net cash flows have been discounted to their present values in determining recoverable amounts.

The cost of fixed assets constructed within the association includes the cost of materials, direct labour, borrowing costs and an appropriate proportion of fixed and variable overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the association and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the income statement during the financial period in which they are incurred.

d. Depreciation

The depreciable amount of all fixed assets is depreciated on a straight-line or diminishing value basis except for assets with a purchase price of less than \$1,000, which are written off in the year of purchase. The depreciation rates applied are set to write off each asset over their useful lives, commencing from the time the asset is held ready for use.

The depreciation rates used for each class of depreciable assets are:

Class of Fixed Asset	Depreciation Rate
Motor Vehicle	18.75%
Plant and equipment	10-25%

e. Leases

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

- f. **Impairment**
- At each reporting date, the association assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether an impairment has arisen. Impairment losses are recognised in the income statement.
- g. **Impairment of Assets**
- At each reporting date, the association reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value-in-use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.
- Where it is not possible to estimate the recoverable amount of an individual asset, the association estimates the recoverable amount of the cash-generating unit to which the asset belongs.
- h. **Employee Benefits**
- Provision is made for the association's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled, plus related on-costs. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits.
- i. **Cash and Cash Equivalents**
- Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.
- j. **Revenue**
- Revenue from the sale of goods is recognised upon the delivery of goods to customers.
- Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.
- Dividend revenue is recognised when the right to receive a dividend has been established.
- All revenue is stated net of the amount of goods and services tax (GST).
- k. **Borrowing Costs**
- Borrowing costs directly attributable to the acquisition, construction or production of assets that necessarily take a substantial period of time to prepare for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale.
- l. **Goods and Services Tax (GST)**
- Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.
- Cash flows are presented in the cash flow statement on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.
- m. **Comparisons of income and expenditure with the previous year**
- Changes in the reporting groups for income and expenditure in the current year has resulted in variations when comparing with the previous year. It has been considered impractical to alter prior year amounts to reflect the revised reporting structure.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

	2011	2010
NOTE 2: GRANTS	\$	\$
TAC	402,540	364,158
RACV	40,300	982
Other	40,858	5,351
	<u>483,698</u>	<u>370,491</u>

NOTE 3: CASH AND CASH EQUIVALENTS

	2011	2010
Petty Cash	200	200
Cash at bank	148,228	110,343
RTSS Gift fund	0	0
Short-term bank deposits	54,567	100,000
Short-term bank deposits	17,114	16,593
Short-term bank deposits	102,500	83,829
	<u>322,609</u>	<u>310,965</u>

The effective interest rate on short-term bank deposits was 4.0%-5.9% (2010: 5.9%-6.25%); these deposits have an average maturity of 6 and 12 months.

Reconciliation of cash

Cash at the end of the financial year as shown in the cash flow statement is reconciled to items in the balance sheet as follows:

Cash and Cash equivalents	322,609	310,965
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NOTE 4: TRADE AND OTHER RECEIVABLES

	2011	2010
CURRENT	\$	\$
TAC Funding	0	0
GST	0	0
Other receivables	10,411	2,026
	<u>10,411</u>	<u>2,026</u>

NOTE 5: OTHER CURRENT ASSETS

	2011	2010
CURRENT	\$	\$
Prepayments	4,529	6,237
Security deposit	3,398	3,385
	<u>7,927</u>	<u>9,622</u>

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

NOTE 6: PROPERTY, PLANT AND EQUIPMENT

	2011	2010
Office Equipment:		
At cost	92,166	78,264
Accumulated depreciation	(52,909)	(44,262)
Motor Vehicle	39,257	34,002
At cost	23,735	23,735
Accumulated depreciation	(17,081)	(15,553)
	6,654	8,182
Total Property, Plant and Equipment	45,911	42,184

Movements in carrying amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year

	Office Equipment	Motor Vehicle	Total
Balance at 1 July 2009	\$ 43,382	\$ 10,066	\$ 53,448
Additions	543		543
Disposals			
Depreciation expense	(9,923)	(1,884)	(11,807)
Balance at the beginning of year	34,002	8,182	42,184
Additions	13,902		13,902
Disposals			
Depreciation expense	(8,647)	(1,528)	(10,175)
Carrying amount at the end of year	39,257	6,654	45,911

NOTE 7: TRADE AND OTHER PAYABLES

	2011	2010
CURRENT		
Credit Card	618	564
Sundry creditors and accruals	34,145	30,817
Grant and revenue received in advance	52,693	131,536
PAYG withholding and GST Payable	11,932	5,953
Superannuation contributions payable	3,556	2,846
	102,944	171,716

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

	Note	2011	2010
		\$	\$
NOTE 8: PROVISIONS			
CURRENT			
Annual leave liability	3	35,600	27,118
		<u>35,600</u>	<u>27,118</u>
NON CURRENT			
Long service leave liability	3	2,364	3,378
		<u>2,364</u>	<u>3,378</u>

NOTE 9: RESERVES

General Reserve

The general reserve records funds set aside for future expansion of the association.

Financial Assets Reserve

The financial assets reserve records revaluation of financial assets.

NOTE 10: LEASING COMMITMENTS

	Note	2011	2010
		\$	\$
Lease Commitments			
Operating leases contracted for but not capitalised in the financial statements			
Payable — minimum lease payments			
— not later than 12 months		22,750	39,000
— between 12 months and 5 years		0	22,750
— greater than 5 years		0	0
		<u>22,750</u>	<u>61,750</u>

The property lease is current for 109 Whitehorse Road, Blackburn and is a three-year term, with rent payable monthly in advance.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

NOTE 11: CASH FLOW INFORMATION

	2011	2010
	\$	\$

Reconciliation of Cash Flow from Operations with Profit after Income Tax

Profit after income tax	83,365	56,576
Cash flows excluded from profit attributable to operating activities		
Non-cash flows in profit		
— Depreciation	10,175	11,807
— Provisions	7,468	6,405
Changes in assets and liabilities		
— (Increase)/decrease in trade and term debtors	(8,385)	19,113
— (Increase)/decrease in prepayments	1,695	8,168
— Increase/(decrease) in trade and other payables	(68,772)	68,471

	25,546	172,429
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NOTE 12: FINANCIAL INSTRUMENTS

a. Financial Risk Management

The association's financial instruments consist mainly of deposits with banks, local money market instruments, short-term investments, accounts receivable and payable.

b. Interest Rate Risk

The association's exposure to interest rate risk, which is the risk that a financial instrument's value will fluctuate as a result of changes in market interest rates and the effective weighted average interest rates on those financial assets and financial liabilities, is as follows:

	Weighted Average Effective Interest Rate		On Call	
	2011	2010	2011	2010
	%	%	\$	\$

Financial Assets:				
Cash and cash equivalents	2.5	3.0	148,228	110,343
Total Financial Assets			148,228	110,343

	Weighted Average Effective Interest Rate		Within 6 Months to 5 Years	
	2011	2010	2011	2010
	%	%	\$	\$

Financial Assets:				
Cash and cash equivalents	6.075	5.5	174,181	200,422
Total Financial Assets			174,181	200,422

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

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NOTE 12: FINANCIAL INSTRUMENTS

	Weighted Average Effective Interest Rate		On Call	
	2011	2010	2011	2010
Financial Liabilities:				
Credit card	%	%	\$	\$
Total Financial Liabilities	12.1	16.39	618	564
			618	564

c. **Net Fair Values**

The net fair values of listed investments have been valued at the quoted market bid price at balance date adjusted for transaction costs expected to be incurred. For other assets and other liabilities the net fair value approximates their carrying value. No financial assets and financial liabilities are readily traded on organised markets in standardised form other than listed investments.

Financial assets where the carrying amount exceeds net fair values have not been written down as the association intends to hold these assets to maturity.

d. **Credit Risk**

Credit risk arises from the financial assets of the entity, which comprises cash and cash equivalents and receivables. The exposure to credit risk is represented by their carrying amounts in the balance sheet.

Credit risk associated with the Association is minimal as it's revenue is received from a diverse number of clients.

e. **Risk and mitigation**

The risks related to our financial instruments and our policies for minimising these risks are as follows:

Market risk

The Association's exposure to market risks are through interest rate risk with no exposure to foreign currency and other price risks.

Foreign currency risk

The entity has no exposure to foreign currency transactions.

Interest rate risk

Minimisation of risk is achieved by investing in short term with established financial institutions.

The Association has no exposure to interest bearing liabilities.

f. **Liquidity risk**

Liquidity risk arises when the entity is unable to meet its financial obligations as they fall due.

The association operates under a payment policy of 30 days from receipt of invoice and approval of payment. To minimise the exposure to liquidity risk the Association have a short term cash management plan, manage actual performance and control cash movements between various liquid assets.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

NOTE 12: FINANCIAL INSTRUMENTS

g. Sensitivity disclosure

Taking into account past performance, future expectations, economic forecasts and the Association's knowledge it is reasonable to believe the following movements are reasonably possible over the next 12 months:

A shift of +1.5% and -2% in market interest rates from the year end rates of 5.9% to 6.25%

	Interest rate movement in the year	
	+1.5%	-2%
	2011	
Cash and Cash equivalents	\$	
Change in profit	2,600	(3,500)
Change in equity	2,600	(3,500)
	2010	
Cash and Cash equivalents		
Change in profit	4,600	(6,200)
Change in equity	4,600	(6,200)

NOTE 13: ASSOCIATION DETAILS

The principal places of business is:

Road Trauma Support Services Victoria Incorporated
 Suite 2, 109 Whitehorse Road
 Blackburn Victoria 3030

NOTE 14: SEGMENT REPORTING

The association operates predominantly in one business and geographical segment, being the road trauma support sector providing support to traffic accident victims and education in road safety throughout Victoria.

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

STATEMENT BY DIRECTORS OF THE BOARD

In the opinion of the Board the financial report:

1. Presents a true and fair view of the financial position of Road Trauma Support Services Victoria Inc. as at 30 June 2011 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that Road Trauma Support Services Victoria Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Board and is signed for and on behalf of the Board by:

President 

Secretary 

Dated this 21st day of September 2011

ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.

A.B.N. 52 074 919 950

COMPILATION REPORT TO ROAD TRAUMA SUPPORT SERVICES INC.

Scope

On the basis of the information provided by the Board of Directors of Road Trauma Support Services Inc. we have compiled, in accordance with APS 9 Statement of Compilation of Financial Reports the general purpose financial report of Road Trauma Support Services Inc. for the period ended 30 June 2011 comprising the attached Comparative Income Statement, Balance Sheet, Statement of Changes in Equity, Cash Flow Statement and Notes.

The specific purpose for which the general purpose financial report has been prepared is to provide financial information to the members. Accounting Standards and other mandatory professional reporting requirements have been adopted in the preparation of the general purpose financial report.


The Board of Directors is solely responsible for the information contained in the general purpose financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the Association's Constitution and are appropriate to meet the needs of the Board for the purposes of complying with the Association's Constitution.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Association, may suffer arising from any negligence on our part. No person should rely on the general purpose financial report without having an audit or review conducted.

The general purpose financial report was prepared for the benefit of the Association and the purpose identified above. We do not accept responsibility to any other person for the contents of the general purpose financial report.

Quality Financial Solutions Pty Ltd

1 Pymm Avenue Eltham North Vic 3095



David Petersen FCPA

24th day of August 2011



QUALITY FINANCIAL SOLUTIONS
CERTIFIED PRACTISING ACCOUNTANTS

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Eitham North, VIC 3095

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ABN 23 076 116 320

**INDEPENDENT AUDIT REPORT
TO THE MEMBERS OF ROAD TRAUMA SUPPORT SERVICES VICTORIA INC.
Report on the Financial Report**

We have audited the accompanying financial report of Road Trauma Support Services Inc. (the association) which comprises the balance sheet as at 30 June 2011 and the income statement, statement of changes in equity and cash flow statement for the year ended on that date, a summary of significant accounting policies and other explanatory notes and the statement by members of the Board.

Board's Responsibility for the Financial Report

The Board of the association is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Associations Incorporation Act (Vic) 1981. This responsibility includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

Auditor's Opinion

In our opinion:

- The financial report of Road Trauma Support Services Inc. is in accordance with the Associations Incorporation Act (Vic) 1981 including:
- i. giving a true and fair view of the Association's financial position as at 30 June 2011 and of their performance for the year ended on that date; and
 - ii. complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Associations Incorporation Act (Vic) 1981.

Quality Financial Solutions Pty Ltd

David Petersen

24th

Dated this

day of

August

2011



CPA

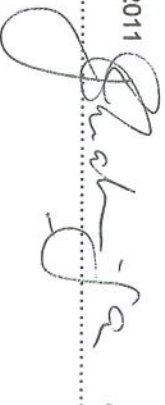


CERTIFICATE BY DIRECTORS OF THE BOARD

I, *Jilane Matinga*, and I, *Kim White* certify that:

- a. We are members of the Board of Road Trauma Support Services Inc.
- b. We attended the annual general meeting of the association held on 19/10/2011
- c. We are authorised by the attached resolution of the Board to sign this certificate.
- d. This annual statement was submitted to the members of the association at its annual general meeting.

Dated this *19th* day of *October* 2011



(Director)



(Director)

