



2023-24 Annual Report

St John Ambulance Australia NT Inc.

Acknowledgement of Country

St John NT acknowledges the Traditional Custodians of the lands and seas on which we live and work and pay our respect to Elders past, present and emerging. We pay respect to their continuing connection to land, and the continuation of cultural, spiritual and educational practices of Aboriginal and Torres Strait Islander peoples.

Front cover image:
First Aid Trainer,
Tahlia Waters.



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*St John NT along the track
of the Finke Desert Race.*

Chair's Report

On behalf of the St John NT Board, I am pleased to present the Annual Report for the financial year ended 30 June 2024.

This year we have seen continued pressures on St John NT to operate the Northern Territory Ambulance Service under challenging conditions while responding to increased demands. While we managed to secure additional funding before the end of the financial year and a commitment for the funding for the year ahead, we forecast a 2024-25 year end result close to breakeven. The Board is actively working with NT Health to provide a sustainable and fit for purpose Ambulance Service with limited risk to St John NT.

The Board is also working with CEO Andrew Tombs to review our operations, fine-tune our governance and explore new ways to incorporate efficiencies to ensure that St John NT can continue to effectively provide services to the Northern Territory community.

Despite these challenges, our staff and volunteers have continued to deliver excellent service and care, something for which they should all be commended. Every individual in this organisation contributes to our goals, especially the availability of first aid care in the Territory.

The results from the CAA Patient Experience Survey (included in this report) are testament to the commitment and dedication that all staff at St John NT invest in our service with the NT's results some of the best in the country in many of the ratings.

This year marks the final year on our Board for two long serving members, Roland Chin AM KStJ and Terri-Ann Maney MStJ.

A highly respected business leader, Roland joined the Board as Treasurer in 2002 and between 2015 and 2018 was the NT Chair before returning as Treasurer in 2018. Roland has been an outstanding advocate and representative of our organisation with a strong passion for our mission and values. Roland was promoted to a Knight of Grace of the Order of St John in 2023, recognising the contribution he has made to the Order.

With a wealth of experience in corporate governance, Terri-Ann joined the Board in 2015 and served as Deputy Chairperson in 2022-24. Terri-Ann has generously devoted these past nine years to St John actively contributing to the Governance and Finance Committees with a vigour that steered compliance with dedication and good humour.

Acknowledging this year has been very challenging, I am indebted to our Board Team for their guidance and direction under a challenging landscape. I would also like to recognise the efforts of Andrew Tombs and his Executive Team.

As we move forward, I am encouraged by the strength of our Board, Executive, staff and volunteers and their ability to meet the many challenges we encounter head on. I look forward to the year ahead and thank all for their commitment and perseverance.



Peter Carew AM, MStJ, FAICD
Chair



CEO's Report

It is a privilege to present this report documenting the achievements and commitment of the staff and volunteers of St John NT.

Last year, I reported on how I was on an extraordinary journey familiarising myself with our operations, services and people. A year later, I am no less exhilarated by the challenges and opportunities this organisation faces. St John NT is a complex entity, offering a range of services from ambulance to first aid training and equipment, Event Health Services, community education, youth development, and even a vehicle services department. What ties them all together is the essence of St John and a dedication to serve our community, to save lives, build resilience and contribute towards better health outcomes for all Territorians.

It would be an understatement to say that we have faced some challenges this year.

As a small service, we are responding year on year to an increasing number of patients. The population that we serve is characterised by poor health, limited access to services and the tyranny of distance. In the last financial year, we have seen an increase in over 11,000 Triple Zero (000) calls and 2,500 patients transported to hospital. Compared to national response rates, our response per capita is the highest in the nation.

Regardless, St John NT continues to support major events showcasing the Northern Territory such as Bass in the Grass, the Garma Festival, V8 Supercars, and the Tatts Finke Desert Race, amongst many others. These events offer a unique opportunity for our range of paramedics and

volunteers to engage in clinically challenging and culturally diverse environments including remote locations to provide medical and retrieval support to ensure the health, wellbeing and safety of our communities.

Our volunteers completed almost 16,000 duty hours and attended over 500 events in the past year. First aid training has seen a 15% increase in the number of people who have completed accredited first aid training and we have seen a 3% increase in the number of students participating in our community education program, designed to give young people the confidence and skills to know what to do in a medical emergency.

This year we have also reaffirmed our corporate values of Respect, Integrity, Collaboration and Empathy. Anyone who knows first aid would also know that as an acronym this stands for RICE, a fundamental first aid procedure.

A review of business operations and efficiencies has resulted in the restructure of several areas of the organisation to better align with our governance and financial sustainability, as well as effective and relevant service delivery. A priority with the Volunteer Division for example, was to increase volunteers and develop improved processes for advancing our members to Advanced Responders. I am pleased to report that the changes have been received favourably and that we are already seeing positive results.

Throughout this process I have relied on our people focussing on our core function to the service of the Order of St John and to remember why we are here.

I commend our staff and volunteers for taking on these challenges and continuing to care for our community. Thank you also to my Executive Team for your ongoing support and the leadership of the St John NT Board.

To our providers, supporters and community we remain committed to our cause and look forward to continuing to work together into the future.



Andrew Tombs
Chief Executive Officer



Our Organisation

St John NT is the Territory's leading provider in emergency medical response and preparedness.

We have a mission to save lives and build resilience for positive healthcare outcomes for all Territorians.

Our services include:

- a comprehensive Emergency Ambulance Service, under contract with the Northern Territory Government
- a non-emergency Ambulance Patient Transport Service
- a 24-hour Triple Zero (000) Communications Centre
- clinical governance, education and professional development for our ambulance staff
- a dedicated team of qualified first aid volunteer personnel to attend social, sporting, cultural and other well attended community events
- specialist and nationally accredited first aid training
- youth support and community education training
- a sales department that supplies an extensive range of first aid kits, medical consumables and pre-hospital medical equipment
- a fully equipped vehicle services workshop delivering custom vehicles, ambulance modifications and general servicing to members of the public

000 Ambulance Services



91,638 Triple Zero (000) calls answered



57,627 total patients



45,560 total patients transported to hospital



First Aid Training



1,272 nationally accredited training courses delivered



11,097 accredited training course certificates issued



20 non-accredited courses delivered



Our Fleet



1,834,468 km's travelled



2 operational support vehicles



16 command and clinical support vehicles



32 emergency ambulances



10 4WD ambulances



5 patient transport vehicles



18 support, training & sales vehicles



20 volunteer vehicles



Volunteers



14 divisions



15,960 total volunteer duty hours



First Aid in Schools



40 schools



8,244 students participated



Commercial Sales



5,765 first aid kits sold



295 defibrillators sold



5 public access defibrillators donated to the community



1,784 vehicles serviced



547 fleet vehicle services conducted



6 emergency services vehicle builds



Providing community support,
New Year's Eve Darwin Waterfront.



Event Health Services



526 events attended



114 patients treated and transported from an event by an ambulance



1,730 people given pre-hospital care



Environmental Actions



352.50 kg of textiles diverted from landfill



1,233.75 kg of greenhouse gases prevented

*Volunteer and paramedic crews at the
Finke Desert Race.*



Highlights

St John NT core values unveiled

Our values reflect what we believe in and set a standard as to how we will behave. They are intrinsically linked to how we will achieve our goals and deliver on commitments to our people, patients and stakeholders.

Following consultation with all staff and volunteers, St John NT was pleased to launch its new values

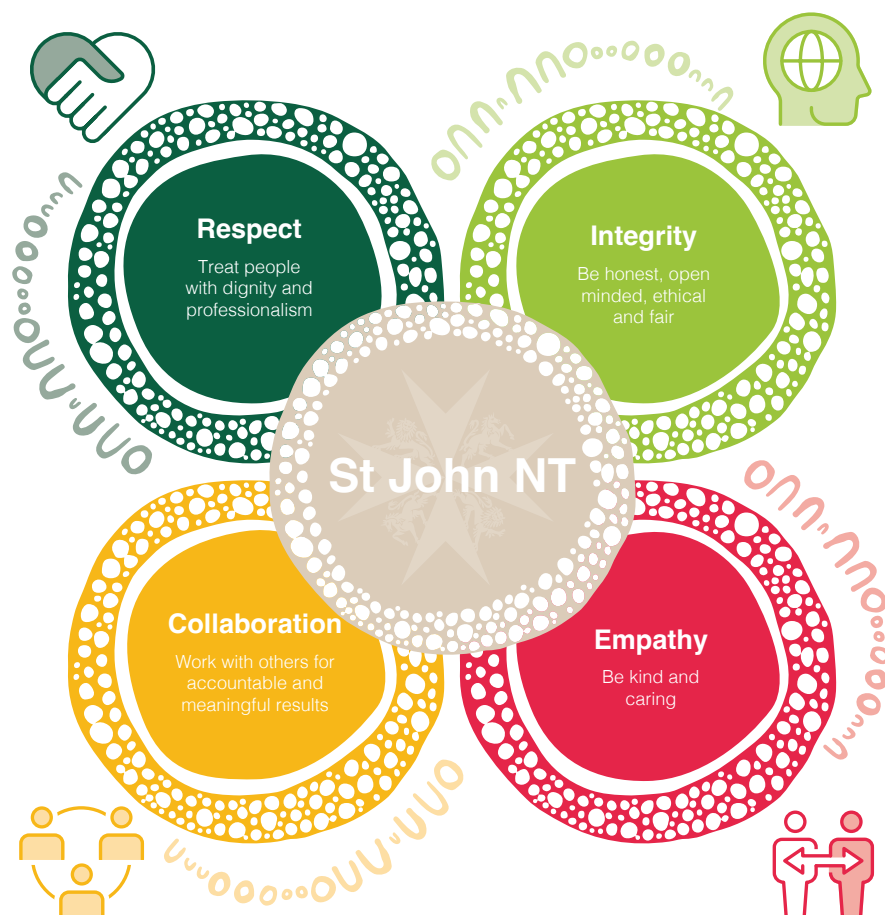
and updated Code of Conduct to the wider organisation in September 2023.

The values of Respect, Integrity, Collaboration and Empathy (RICE) are instilled in the rich history of St John NT and are a commitment by our people, to the community, to provide our services in a way that honours these core beliefs.

St John NT staff joined the online reveal from far and wide across the Territory, huddled around

screens from Tennant Creek, Katherine, Alice Springs and Nhulunbuy.

The hard work that went into developing the values behind the scenes didn't go unnoticed and we thanked all of our staff for their input into selecting these four values that will shape the way we work into the future.



*Induction for new
paramedic recruits.*





First homegrown graduates commence internships

St John NT Intern Paramedics continue to flourish in the challenging but rewarding environments across the expanse of the Territory, with 10 graduates who have studied Paramedicine locally in the NT at Flinders University and Charles Darwin University (CDU) joining the ranks for the first time in January this year. St John NT was involved and positively supported the introduction of a Paramedicine undergraduate degree being delivered in the NT through both CDU and Flinders University which commenced in 2021. Over the past 3 years, these university students have undertaken on-road placement to support their learning, and in January 2024 the first cohort of graduates successfully gained a 12-month internship with St John NT.

Born in Darwin, Luke McLaughlin began his journey with St John NT in 2007 as a Cadet and went

on to work as an Emergency Medical Dispatcher and Patient Transport Officer. He said that the opportunity to study locally at CDU was a significant advantage and equipped him for his role on-road.

“The on-road experience during the Internship is gruelling and full on, but I love it,” Luke said.

“Paramedic Science is best learned hands-on, so when the qualification was offered locally, I enrolled quickly. The course provided practical teaching and content tailored to my home territory, drawing on local paramedics’ real experiences.”

Luke was one of the first batch of graduates in the Bachelor of Paramedicine last year and has been an Intern Paramedic with St John NT since January 2024.

The addition of Territory locals, like Luke and future graduating classes, will increase retention and a sustainable workforce into the future. The focus on “Live Local, Study Local and Work Local” will support these students and St John NT for years to come.

St John NT patron, Ms Ruth Jones and CEO Andrew Tombs.



St John NT officially opens training facility

The St John NT Training Facility at 412 Stuart Highway was officially opened by the Patron of St John NT, Ms Ruth Jones in August 2023.

The new facility was developed to enable the relocation of Clinical Services to a dedicated training and office space designed around the needs of the ambulance team and will help St John NT continue to build capacity in providing vital training for staff who serve the community.

The modern facility includes two purpose-built training spaces, an assessment/meeting room, scenario space and office spaces. The space enables staff to do hands-on training in medical procedures, patient assessment, administering medications, and handling medical equipment. Staff practice these skills under the guidance of experienced mentors to ensure competence and confidence.

The main Training Room within the facility has been named after Paul Bellman, an Intensive Care Paramedic and the Regional Manager Southern who sadly passed away in April 2022.

Paul was instrumental in the development of St John NT's Clinical Practice Manual and was dedicated to the training of ambulance staff. It was fitting that the new training room was named after Paul who had a long-term career in Paramedicine and was a strong advocate for the profession through the training and professional development of staff.

St John NT calls on Territorians to Take Care

St John NT launched a new campaign to remind Territorians of the importance of providing first aid until professional help arrives.

A 2023 survey by St John Ambulance Australia found that nearly three in four (72%) Australians have witnessed a health or medical emergency, 52% in the past three years. Of those witnesses, half (51%) provided first aid assistance.

Only one in six (16%) Australians say that they would be very confident in providing first aid to another person in a health or

medical emergency, with a further three in ten (31%) saying that they would be just confident in doing so.

While over 17,000 Territorians completed first aid training with St John NT in 2023, St John NT CEO Andrew Tombs asked is this enough?

"It's hard to find more meaning in life than when we take care of others, and it is in times of illness or injury when the quick action of first aid training can make all the difference," he said.

"How we respond in an emergency can mean the difference between life and death.

"Being prepared for the unexpected is something we can all take responsibility for. First aid

training provides vital skills such as knowing how to keep calm, get help and perform basic first aid interventions while waiting for an ambulance."

St John NT worked with local creatives KWPIX and Global Headquarters to develop the campaign built on the narrative of "take care" which reflects findings from the Charity RepTrak 2023 Survey and the St John Ambulance Australia commissioned 'First Aid Study' by Living Consumer Intelligence – YouGov results and drawing on the organisation's respected brand and reputation and the community's trust in St John.



First Aid Trainer, Alex Duncan.

Rescue training on the Larapinta Trail.



Our Community

With more than 70 years' experience in the Northern Territory, St John NT understands the challenges of delivering services across vast distances in tropical and desert environments. We understand the needs and conditions of our communities and remain committed to helping people build resilience, to be prepared and know how to respond in an emergency.

Community Benefit Fund supports remote training

When one of the most popular and challenging hiking trails in Australia is in your own back yard, it makes sense that those responsible for emergency medical treatment are suitably skilled to deal with the rough terrain and health and safety risks.

St John NT paramedics identified that with its rising popularity the Larapinta Trail in Central Australia presented as the perfect location to test their team's skills in remote area access.

The Larapinta Trail covers 231 kilometres along the West McDonnell Ranges and runs from Mt Sonder through to Alice Springs.

St John NT paramedics routinely attend incidents in remote areas that have difficult access. This raises a number of health and safety risks for both the patients and paramedics responding including the impact of prolonged hiking, carrying equipment over difficult terrain and exposure to the elements.

With the assistance of a Northern Territory Community Benefit Fund Grant, St John NT developed the Remote Area Access Training (RAAT) program to deliver the standard of care needed when attending cases in remote areas and ensure the safety of all involved.

In addition to the hands-on skills, the RAAT program also enabled participants to increase their local knowledge on the Larapinta Trail and learn basic survival skills so that they could make informed choices when planning remote area rescue cases, preparing them for the most likely situations they would face and equip them with pre-planning and risk mitigation tools.

The greatest outcome of the RAAT program was ensuring that the patient receives the best care possible and the success of all remote area rescue operations is achieved through sharing of resources, skills and personnel. The remote access training is being extended across other locations in the NT to meet local training needs to support remote cases.

A trusted brand

St John Ambulance Australia is once again ranked as one of the most trusted, admired and respected charities in Australia according to the 2023 Rep Trak results which measure the reputation of the top 40 charities in Australia.

This is not only great news for the community, but the staff of St John who received the strongest results in the perception areas of 'has a relevant purpose', 'essential to the community', and 'helps to improve lives'.

Ranked at number four St John also has significantly higher levels of personal interaction, with 1 in 5 reporting that they or someone they know have used the service.

With regards to reputation drivers, St John scored highest in Citizenship, Services and Conduct and is seen as behaving ethically and having a relevant purpose.

This is a great endorsement of the effort put in by St John staff and volunteers across Australia.

St John NT Reputation Indicators

92.5%
excellent



4/40
top Australian
charities



Online engagement

1 July 2023 – 30 June 2024



Facebook



9,640 followers



Instagram



2,270 followers



LinkedIn



1,710 followers

Delivering first aid training across the Territory

Adelaide River	Finke	Ngauwudu – Mitchell Plateau	Tiwi
Alice Springs	Haast Bluff	Palmerston	Timber Creek
Batchelor	Jabiru	Papunya	Wadeye
Borrolola	Jingili	Parap	Winnellie
Casuarina	Kakadu	Ramingining	
Crocker Island	Katherine	Santa Teresa	
Garrthallala	Kings Canyon	Stuart Park	
Goulburn Island	Maningrida	Tennant Creek	
Gove	Nhulunbuy	Tindal	



Assisting new Territorians

Triple Zero (000) 

284 calls to Triple Zero (000) where the parent has gone into labour



3 babies were delivered by paramedic crews at the scene or in an ambulance prior to arrival at hospital



10 babies were delivered before an ambulance arrived with the assistance of our Emergency Medical Dispatchers over the phone



Patient Experience Survey

Patient satisfaction among Territorians continues to rate as close to perfect with the NT sitting at the top of the nation according to the annual Patient Experience Survey conducted and released by the Council of Ambulance Authorities (CAA). For the second consecutive year, **99%** of patients surveyed found their experience dealing with St John NT to be positive overall – equal with New South Wales for 2023/24 as the highest proportion out of any other Australian ambulance service.

NT respondents to the 2024 survey indicated:



overall 'Satisfied' with their experience dealing with St John NT, with 85% of patients surveyed 'Very Satisfied'.



found the assistance provided by the Emergency Medical Dispatcher (EMD) when they called Triple Zero (000) was helpful.



regarded the provision of care as positive and 93% rated the care received as "very good", 5% regarded the provision of care as "good".



trusted and were confident in the level of care provided by paramedics and Patient Transport Officers, 83% of respondents had a "very high level of confidence", 10% rated it as "high".



felt that the explanation they received from the paramedic they were treated by was clear, 76% found it a "very clear and thorough explanation".

Director Ambulance Services, Andrew Thomas said that the report's overwhelmingly positive findings were testament to the commitment and dedication all staff at St John NT invested in the ambulance service with the NT's results some of the best in the country in many of the ratings.

"As always the safety of our patients and delivery of a positive experience and quality care is our top priority," he said. "It is heartening to hear of the confidence and trust granted to us by our patients from the time they call for medical assistance to being cared for and transported to hospital, that they can be rest assured they will receive the highest level of care and be kept informed regarding their treatment."

St John NT paramedics and emergency crews portray a realistic scenario of their response to a car crash.



Helping our future drivers make smart choices

St John NT has supported another Street Smart High, with staff assisting AANT to educate more than 1,200 students and 200 teachers from across the Top End. The incredible event brought together young people, road safety advocates, experts, emergency response professionals, and crash survivors.

Our team took part in a confronting scenario narrated by St John NT Chaplin Darryl Shaw and featuring

our paramedics alongside other emergency services aimed at highlighting the consequences of inattention due to use of mobile phones and drink driving.

After the scenario and speakers our training team were on hand to provide CPR demonstrations, and our paramedics offered tours of our emergency vehicles.

Thank you to everyone who participated and helped make our roads safer by helping build resilience for young people to make smart road safety choices and get themselves and their friends and family home safely.



New epaulettes to recognise Reconciliation Week

St John NT marked Reconciliation Week with the launch of new epaulettes featuring artwork illustrating how St John NT contributes to the health and healing of our community.

St John NT CEO Andrew Tombs said staff and volunteers are dedicated and compassionate about the health and wellbeing of the people we serve, with the new epaulettes worn to recognise

significant days of importance to Indigenous Communities.

“As an organisation we aim to build and strengthen relationships with Aboriginal and Torres Strait Islander stakeholders and organisations to create better opportunities and understanding for improved social and economic outcomes for all,” Mr Tombs said.

The artwork also adorns the St John NT Reflect Reconciliation Action Plan developed by the Reconciliation Working Group and supported by the St John NT Board and Executive leadership Team.

Ms King a Gurindji Waanyi woman living in Darwin said the artwork brought together the values, goals and ethos behind the St John NT philosophy.

“I created this piece to depict the wonderful work that they do in the community as an organisation, and to depict their commitment and dedication to the communities in which they serve, both remote and inner city,” she said.

“It is great to see an extension of the use of this artwork incorporated as part of the St John NT uniform to recognise days of importance to our people.”

St John NT epaulettes for Reconciliation Week.



St John NT crews and support vehicles at the Finke Desert Race.



Crews provide critical medical support at Finke

As the dust settled on the heart pounding adrenaline action that was the 2024 Finke Desert Race, St John NT crews were already assessing and planning for next year's race, with months of planning poured into every aspect of providing critical medical support at the high-risk event.

With a contingent of more than 50 paramedics, volunteers, paramedicine students and support staff, this was the 48th

year that St John NT provided the medical and retrieval support for participants and spectators at the race.

With the closest hospital hundreds of kilometers away, it is a mammoth combined effort working with event organisers, NT Police, Fire and Emergency Services and the Alice Springs Hospital to provide critical support in the planning and implementation of health and safety.

The highly competitive event sees vehicles and bikes travelling in excess of 200km per hour along extremely challenging terrain. Injuries come in all manner of

severity and number so the event is planned as a potential Mass Casualty Incident.

The crew from St John NT provided support at six medical checkpoints stationed along the 226km track, while helicopters and several vehicles followed the race pack along the course.

This year St John Victoria supported the event with a contingent of volunteers including first responders, paramedics, nurses and two doctors. They have all taken away some amazing memories from the experience and are already signing up to be part of the event again next year.



NT Police and Fire Brigade join with Director Ambulance Services, Andrew Thomas on delivering the messages of Restart a Heart Day.



Hearts set racing in competition to save lives

Hearts were set racing as St John NT took to Darwin city to promote the importance of learning vital lifesaving skills as part of Restart a Heart Day.

Every year around 30,000 people from Australia and New Zealand suffer an out-of-hospital cardiac arrest, with every minute a patient is in cardiac arrest not receiving CPR or AED shock, chances of survival drop by 10%.

St John NT Director of Ambulance Services Andrew Thomas said everyone can learn the skills to save a life.

“With 80% of out-of-hospital cardiac arrests happening in our homes, it could be one of your loved ones needing help,” he said. “It is vital that the public undertake vital CPR and AED training to potentially save a life.”

To help promote CPR and AED Awareness St John NT Police and NT Fire and Emergency Services went heart to heart in a friendly competition to raise awareness of CPR and demonstrate life-saving techniques.

This friendly rivalry between the services highlights the importance of collaboration and skill-sharing in emergency situations.

St John NT trainers and volunteers were on hand to provide demonstrations and members of the public were encouraged to participate in the competition, attempting to maintain the best CPR delivery being recorded by the manikin for over five minutes.

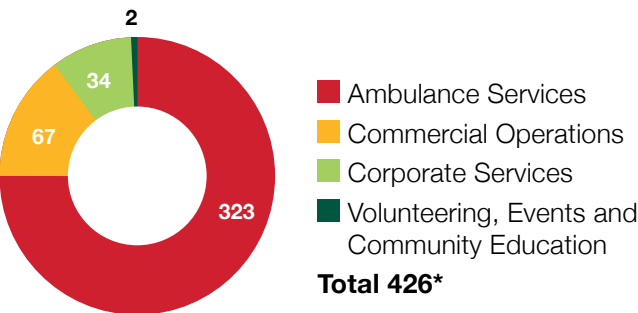


Our People

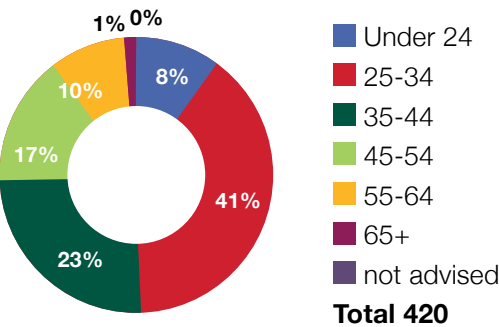
St John NT comprises of more than 800 staff and volunteers, dedicated and compassionate about the health and wellbeing of the community we serve.

Workforce Details

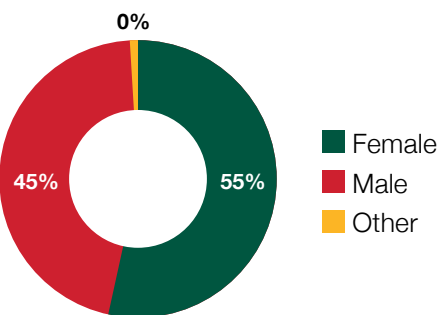
Service Areas



Workforce by age

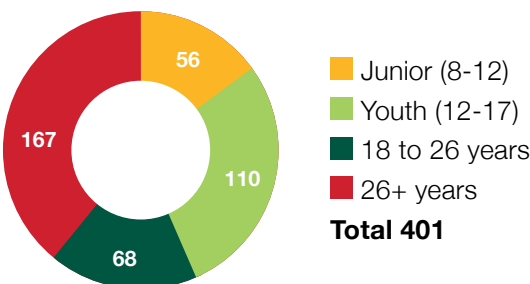


Gender



Our Volunteers

Age groups



**Note: Includes staff members who work in several roles across the organisation.*

Wellbeing & Support

The Mental Health and Wellbeing Strategy aims to be holistic in its approach in identifying risk factors to mental health, reducing barriers to support, providing education and training and strengthening mental health and wellbeing partnerships.

2023-24 highlights include:



202 significant events recorded



17 staff received trauma and resilience training



484 peer support contacts received



75 staff completed Guardian Personal Safety Training

Role model awarded National Ambulance Service Medal 2024

A leader and role model who daily gives far in excess of what is asked was awarded a National Ambulance Service Medal 2024 as part of the Australia Day honours.

Kylie Killalea ASM was recognised with a National Ambulance Service Medal 2024 for her outstanding service to St John NT as a dedicated paramedic.

The Department of the Prime Minister and Cabinet introduced this award in recognition of those operational and frontline staff who have provided distinguished service.

Kylie commenced her career with St John Ambulance Australia NT

as a student paramedic in 2007 and has since held multiple roles as a frontline Paramedic, as a Duty Manager in the Emergency Communications Centre and most recently the Area Manager of Katherine with a brief secondment as Area Manager of Nhulunbuy.

St John NT CEO Andrew Tombs said that being a strong leader and capable paramedic made Kylie a valuable asset to both St John NT and the broader community.

“While Kylie has performed extremely well in all the roles with St John NT, she has excelled as Area Manager of Katherine,” Mr Tombs said.

“She goes over and above for her team members and maintains constant support even after hours, where she will frequently respond in support of the frontline crews.”

Recognised as an excellent role model, Kylie demonstrates a strong focus on team building, consistently advocating for her staff and peers and has made solid relationships within the community.

“Kylie has been responsible for extremely positive relationships with other emergency and health services in Katherine,” Mr Tombs said. “This has resulted in multiple multidisciplinary training scenarios and opportunities, that have been directly the result of Kylie’s drive to further Paramedicine as a profession and the ambulance service.”

This latest honour follows on from her recognition after receiving a Council of Ambulance Authorities Women in Ambulance Award in 2023.



ASM recipient Kylie Killalea.

2023 Excellence Awards

Those who have gone above and beyond the call of duty to assist Territorians in their moment of need and a member of the public who saved the life of a loved one were among the recipients of the 2023 St John NT Excellence Awards.

The St John NT Excellence Awards celebrate and recognise staff and volunteers who demonstrate excellence in leadership or clinical practice, an outstanding level of care, professionalism and compassion for members of the Northern Territory community.

St John NT CEO Andrew Tombs said that all award recipients including Paramedics, Emergency Medical Dispatchers, Patient Transport Officers, volunteers

and support staff from across the organisation embody these qualities and more.

“Your unwavering commitment, passion and dedication has not gone unnoticed, and are qualities to be admired,” Mr Tombs said.

“The Awards presented a fantastic opportunity to say thank you and celebrate those, who each day work within the community to provide life-saving medical assistance, vital first aid training, support services or volunteer to serve their community,” he said.

Mr Tombs said award recipients were recognised as role models within their profession and the community, clearly displaying St John NT’s values of respect, integrity, collaboration and empathy.

The St John NT Excellence Awards would not be able to go ahead without the

generous support of sponsors including the Northern Territory Government, Rotary Club of Darwin Sunrise, Charles Darwin University, Australasian College of Paramedicine, AANT, Area9, The Pharmacy Guild of Australia, Palmerston Regional Business Association, ZOLL Medical Corporation, Ferno and Ironbark Aboriginal Corporation.

*Rotary Club of Darwin Sunrise
Paramedic of the Year 2023
Kelsey Squire.*





Director Volunteer Event Health Services
Mark Ferguson and Junior Volunteer of the
Year Lilly Ferguson.

The St John NT Excellence Awards 2023 recipients:

Rotary Club of Darwin Sunrise Paramedic of the Year 2023	Kelsey Squire (Alice Springs)
Paramedic of the Year - Southern	James Rowland (Alice Springs)
Paramedic of the Year - Northern	Kasey Houghton (Darwin)
Patient Transport Officer of the Year	Joshua Clarke (Alice Springs)
Emergency Medical Dispatcher of the Year	Patricia Searcy (Darwin)
Intern of the Year	Kate Thornton (Alice Springs)
Excellence in Corporate Services	Natalie Cecchin (Darwin)
Excellence in First Aid Training	Jaz Cross (Darwin)
Excellence in Commercial Operations	Rory O'Connor (Darwin)
Adult Volunteer of the Year	Glen Auricht (Alice Springs Division)
Junior Volunteer of the Year (8 - 11 yrs)	Lilly Ferguson (Darwin Youth Division)
Youth Volunteer of the Year	Anais Henry-Martin (Darwin Youth Division)
Operational Support Volunteer of the Year	Kalliopi Trikillis (Casuarina Adult Division)
Peter Falkland Youth Leader 2024	Maddison Carrier (Humpty Doo Combined Division)
Youth Division of the Year	Katherine Youth Division
Adult Division of the Year	Casuarina Adult Division
Save a Life Award	Bronywn Gray

Inspirational women in ambulance recognised

St John NT recognised inspirational women working across the ambulance service in the Northern Territory as part of International Women’s Day ‘Inspire Inclusion’ themed celebrations.

The Council of Ambulance Authorities 2024 Women in Ambulance Awards recognised and promoted the hard work of the incredible and inspirational women who work in ambulance services in Australia, New Zealand and Papua New Guinea.

The awards recognise female leaders to empower and inspire future generations of women to step into ambulance careers and progress into leadership roles.

Mareesa Bates	Paramedic (Katherine)
Renee Guesnon	Paramedic (Alice Springs)
Erin MacZkowiack	Paramedic and Clinical Dispatch Supervisor (Darwin)
Angie Butler	Training Administration Officer (Darwin)
Kim Szymanski	Accounts Payable Officer (Darwin)



Award recipient Kim Szymanski and CEO Andrew Tombs.



*Craig Garraway, Warren Purse
and Andrew Thomas.*

Significant years of service

July 2023 – June 2024



5 years

Adam Martlew
Craig Busuttill
Alexander
Pazniewski
Patrick Kelly
Zoe Whittaker
Breanna Thiele
Wayne Wilks
Marcus
Sanders
Neil Quinn
Pijitra Sartwet

Damien Cropp
Erika Kelly
Kristyn Andt
Isaak Bradford
Eloise Cox
Matthew Lugg
Oresti Rakkas
Paul Stevenson
Amanda Wiffen
Bridget Morley
Samuel Sharples



10 years

Bradley Brown
Sabrina Mason
Leanne Castro



15 years

Donna Winkworth
Steve Rudder
David Beck
Humberto Da Cruz
Erin Maczkowiack



20 years

Rory O'Connor
Natasha Schuman
Warren Purse
Christine Turner

CPR saves life of loved one

Among those being honoured at the St John NT Excellence Awards was Bronwyn Gray who was awarded a Save a Life Award - recognising the brave actions of a person who contributes to saving a life through the application of first aid skills.

Saving the life of her husband was not something Bronwyn expected when arriving home from work early one morning in September, but her quick thinking to call Triple Zero (000) and follow instructions to commence CPR brought her loved one vital time before paramedics arrived.

Bronwyn continued CPR for a significant amount of time, keeping her husband's heart pumping only stopping CPR to open the locked gate for the paramedics when they arrived.

Bronwyn's quick thinking to send for help and apply first aid is truly inspiring and the reason her husband is alive today.



*Emergency Medical Dispatchers
Jordan Hobbs and Daniel Anderson
meet with Bronwyn Gray.*

Frank Dunstan CStJ.



The Order of St John

St John NT was saddened to hear of the passing of several members who made a significant impact on our service.

Vale Hon Tom Pauling AO QC KStJ Dec 1946 – Nov 2023

The Hon. Tom Pauling was the 19th Administrator of the Northern Territory. He was also St John NT Deputy Prior from Oct 2007 to Oct 2011. In that time The Hon. Tom Pauling resided over the St John investitures and assisted with the Northern Territory Priory. Tom attended many St John events including the 30th Anniversary of the Nhulunbuy Volunteer Division. He was appointed a Knight of Grace of the Order of St John in 2007 and Officer of the Order of Australia in the Queen's Birthday 2008 Honours List. He was a distinguished Territorian and respected community leader and will be missed by all who knew him.

Vale Frank Dunstan CStJ Feb 1942- Dec 2023

Frank Dunstan was a beloved and devoted volunteer who dedicated more than 25 years to volunteering within the Territory community. Frank commenced with the Darwin Adult Division in 2001 before moving to the new Humpty Doo Adult Division, where he became the inaugural Divisional Superintendent and in 2002 was awarded the Adult Volunteer of the Year and the Humpty Doo Division was named Adult Division of the Year. As St John NT's volunteer historian, he was the writer and editor of the Vellie News, a publication that Frank composed every week for more than 12 years, issuing almost 600 editions documenting the life and work of the volunteers across the Territory and capturing a valuable part of St John history. Frank had written four books, the last and final "About the Order of St John" was launched by His Honour the Honourable Professor Hugh Heggie AO PSM KStJ, Administrator of the Northern Territory and Deputy Prior of the Order of St John, and our Patron Ms Ruth Jones. Frank was admitted to the Order of St John in 2012 and was promoted to Commander in 2019.

Vale Roslyn Jones OStJ Apr 1948 – Jan 2024

Ros Jones' association with St John Ambulance began in 1971, when she attended a public meeting to discuss the formation of a volunteer ambulance service in Batchelor. In 1980, Ros was appointed Superintendent of the Batchelor Cadet Division and shortly after Superintendent of the Adult Division. She continued her involvements with the division, becoming its longest serving member dedicating more than 40 years of voluntary service providing stability to a transient rural community. Those who had the privilege of working alongside Ros will remember her cheeky sense of humour and her willingness to mentor, encourage and motivate other members to continue the work of St John. She was an avid ambassador for the organisation, and this was recognised when the Batchelor Division won an Australia Day Award in 2003. Ros was awarded the Centenary Medal for her many years of dedication, received a Priory Vote of Thanks in 2003, was admitted as a Member of The Order of St John in 1988 and was promoted to Officer in 2007.



Grand Prior Badge recipient
Cameron Jackson.



Order of St John Admissions and Promotions

Staff and volunteers were formally admitted to or promoted in the Order of St John at the Investiture and Awards Ceremony in June 2024.

A membership to the Order of St John is a recognised honour under the Australian Honours System and presents itself as an excellent opportunity to pay tribute to the extraordinary members of the St John NT community.

The event was officiated by His Honour Professor the Honourable Hugh Heggie PSM KStJ, Administrator of the Northern Territory, representative of the Crown in right of the Northern Territory.

Congratulations to the following staff and volunteers who were recognised for their dedication to the service.

Investiture Promotions and Admissions

Brett Butler OStJ
Rhys Dowell OStJ
Rodney Hocking OStJ
James Leigh MStJ
Darryl Shaw MStJ
Serena Coleman-Hale MStJ
Catherine Driver MStJ
Claire Hensby MStJ

Volunteer service medals and bars

4th Gilt Bar (45 years)

Lesley King DStJ

1st Gilt Bar (30 Years)

Glen Auricht OStJ

3rd Bar (25 Years)

Paul Berry CStJ

2nd Bar (20 Years)

Aaron Brooks MStJ

1st Bar (15 years)

Kimberlee McKay OStJ

Grand Prior Badge

Cameron Jackson



*Kimberlee McKay OStJ receiving
her 1st bar for 15 years of service.*

Members of the Order of St John

Deputy Prior

His Honour the Honourable Hugh Heggie AO, PSM, KStJ

Patron

Ms Ruth Jones

Knights of Grace

The Hon John Anictomatis AO KStJ

The Hon Austin Asche AC, QC, KStJ

Roland Chin AO, FCA, FCPA, KStJ

Dr Lionel Crompton MB,BS, DPH, KStJ

The Hon Ted Egan AO, KStJ

Craig Garraway ASM, KStJ

The Hon John Hardy AO, KStJ

Duncan McNeill KStJ

Stephen Peers OAM, JP, KStJ

Peter Poole KStJ

The Hon. Justice Trevor Riley QC, KStJ

Dames of Grace

Jeannette Anictomatis AM, MAICD, FIML, DStJ

Angie Butler DStJ

Nerys Evans DStJ

Lesley King DStJ

The Hon Vicki O'Halloran AO, CVO, DStJ

Tessa Pauling DStJ

The Hon Sally Thomas AC, DStJ

Commanders

Stephen Baddeley CStJ

Dawn Bat CStJ

Paul Berry CStJ

Ross Coburn CStJ

Mark Ferguson ASM, CStJ

Michael McKay AM, ASM, CStJ

Patrick Murray CStJ

Officers

Kate Anning OStJ

Glen Auricht OStJ

Brett Butler OStJ

Dr Brian Ch'ng OStJ

Rhys Dowell ASM, OStJ

Debbie Garraway OStJ

Justin Hankinson OStJ

Marie Hardy OStJ

Frank Haydock OStJ

Rodney Hocking OStJ

Grant Keetley OStJ

Frances Kilgariff AM, OStJ

Patricia King OStJ

Kimberlee McKay OStJ

Julie Murray OStJ

Mandy Paradise OStJ

Greg Payne OStJ

Donna Peters OStJ

Warren Purse NSC, ASM, OStJ

Kelly Raven OStJ

Christopher Trotter OStJ

Christine Turner OStJ

Members

Sonya Arnold MStJ

Stuart Allison ASM, MStJ

Judith Barker ASM, MStJ

Aaron Brooks MStJ

Nerissa Brumby MStJ

Bradley Brown MStJ

Andy Bruyn AM, MStJ

Peter Carew AM, FAICD, MStJ

Marcel Clark MStJ

Serena Coleman-Hale MStJ

Melissa Crompton MStJ

Sarena Crossing MStJ

Mark Cullenane MStJ

Catherine Driver MStJ

Jeffery Doggett MStJ

Ashlee Elton MStJ

Andrew Everingham MStJ

Bruce Garnett MStJ

Kay Gargett MStJ

Claire Hensby MStJ

Dr Felix Ho ASM, MStJ

Kristy Janssen MStJ

Nicole Johnson MStJ

Geoffrey Kain MStJ

Robert Kendrick GAICD, MStJ

Krystal-Rose Kent MStJ

Barabara Klessa MStJ

Sylvia Klonaris MStJ

James Leigh MStJ

Vicki Macmillan MStJ

Dr Arun Mahajani MStJ

Ali Malik MStJ

Terri-Ann Maney GAICD, MStJ

Leanne McGill MStJ

Rosemary Mooney MStJ

Rory O'Conner MStJ

Mark O'Shaughnessy MStJ

Romaine Oorloff MStJ

Ron Owen MStJ

Lee Payne MStJ

Makaylia Ravlich MStJ

John Robinson AO, MStJ

Benjamin Rowley MStJ

Steve Rudder MStJ

Martin Scaife MStJ

Natasha Schuman MStJ

Dr Janice Schmitzer MStJ

Sue-Ellen Skinner MStJ

Simon Spillett MStJ

Donna Stone MStJ

Mark Grahame MStJ

Ronald Green BM, ESM, MStJ, JP

Bradley Pitt MStJ

Megan Smale MStJ

Anthony Smith MStJ

Darryl Shaw MStJ

*Cameron Jackson, Anaïs Henry - - Martin
and Liam Fischer at the St John Day
service in June 2024.*



Our Leadership Team



**Andrew Tombs MInstD,
MBA, MAICD – Group Chief
Executive Officer**

Andrew joined St John NT in January 2023 from Alpine Energy Limited, New Zealand, where he was Group Chief Executive Officer for 13 years. He has significant governance experience as director having served on several boards, including holding the role of Chair. He was also Vice President of his local Chamber of Commerce. Andrew also

represents St John NT on the National Leadership Group for St John Ambulance Australia and has a seat on the Board of the Council of Ambulance Authorities which advocates for Ambulance Services in each state and territory across Australia, New Zealand, and Papua New Guinea. Andrew has a natural affinity and strong desire to serve communities through a charitable entity and is honoured to lead the St John NT volunteers and workforce.



**Andrew Thomas ASM,
MAICD – Director Ambulance
Services**

Andrew is an experienced clinician and manager with a demonstrated history of leadership in the health and pre-hospital care industry for over 35 years. He oversees the delivery of St John NT's Ambulance Service including the emergency medical responses, the Triple Zero Communication Centre, Patient Transport services, clinical development of ambulance staff through Clinical Services, and Governance and patient safety. Andrew joined St John NT in 2019 and has a Bachelor of Nursing and Graduate Certificate in Public Sector Management from Flinders University.



**Iqbal Hasan CA MPA BBA –
Group Chief Financial Officer**

Hasan brings more than 13 years of expertise in financial and commercial management, covering areas such as business process optimization, statutory reporting, internal controls, risk management, IT, investment portfolio oversight, external auditing, and contract administration. He joined St John NT as an Accounting Manager in July 2022 and advanced to the role of Chief Financial Officer in February 2024. In his current role, Hasan leads the accounting and financial management teams, overseeing staff performance, maintaining accounting systems, managing the asset register, ensuring system integration, liaising with stakeholders and supervising the IT department.



**Colin Southam MAICD
AIPA – Director Commercial
Services**

Colin oversees St John NT's commercial operations, spanning first aid training, sales, property management, purchasing, fleet, vehicle services, and warehousing. With extensive senior leadership experience and a proven track record in operational management and community engagement, he leads cross-functional teams across a geographically dispersed region. Colin is dedicated to cultivating a positive work culture and driving both organisational growth and community impact.



**Jeannette Button FPRIA,
GAICD, MBA – Director
Strategy, Brand &
Engagement**

With more than 25 years of communication and public relations experience, Jeannette has led projects across the health, telecommunications, tourism, mining, government and not-for-profit sectors.

Jeannette joined St John NT in 2019 and is responsible for safeguarding the organisation's brand and reputation through proactive media engagement, issues management, internal and external communications. In 2024, Jeannette's team was expanded to also include Fundraising and Community Education to support the organisation's mission of saving lives and building resilience.



**Natalie Wilson CAHRI LLB
MHR BBus GAICD – Director
People & Culture**

With more than 25 years in Human Resources, Natalie is a strong leader, experienced in developing People and Culture teams with customer centricity and commercial awareness. Natalie joined St John NT in 2022 from the financial sector, she oversees recruitment and retention for St John NT as well as industrial relations, change management, employee relations, WHS and payroll. Natalie completed her practical legal training this year and was recently admitted to the legal profession. Natalie also became a graduate of the Australian Institute of Company Directors earlier this year.



**Mark Ferguson ASM CStJ
– Director Volunteer Event
Health Services**

Mark has been with St John NT for more than 20 years. He joined the organisation in 1988 as a Junior volunteer in Alice Springs and in 2001 became full time as a Paramedic, before completing a Masters in Critical Care Paramedicine and a joining the on-road Critical Response Unit. He has a passion for volunteering and has held many positions within the St John Volunteer divisions across the Territory and as Commissioner. Mark looks after our Volunteer Event Health Services, which includes our Volunteers and Public Events. He has extensive knowledge of our Priority and is currently the Volunteer Youth Projects Officer with St John National.

Our Board



**Peter Carew AM FAICD MStJ
– Chair**

Peter has a long historical connection with St John NT dating back to the late 80's. Peter's background is in business development and management having run a successful NT business for 25 years before moving into resource sector asset management and then senior NTG business related roles. Peter has been heavily involved in community engagement including board positions with the Chamber of Commerce and various industry training organisations.



**Roland Chin AM FCA FCPA
KStJ – Treasurer**

Roland has held the position of Treasurer intermittently since 2002, taking on the role of Chair from 2015-2018 before returning as Treasurer in 2018. Roland is a long-term Territorian and is an integral member of the Board having played a pivotal role in the financial success of the organisation. In addition, Roland has continued to support the NT volunteers by attending and participating in as many activities as he can. He was promoted to a Knight of Grace of the Order of St John at an Investiture Ceremony in May 2023.



**Terri-Ann Maney GAICD
MStJ – Deputy Chairperson**

With over 20 years in the Territory Terri-Ann has garnered extensive experience across a range of sectors including education, business, not-for profit, community-based and membership organisations in the NT. Terri-Ann has helped to grow the Director community within the NT through her previous role as State Manager NT with the Australian Institute of Company Directors and is currently CEO of Relationships Australia- Northern Territory.





Mark Coffey GAICD PSM – Ordinary Board Member

Mark is an experienced senior executive based in Alice Springs and has lived across the NT for nearly 40 years. With a deep understanding of regional and remote Australia, Mark assists organisations as a management consultant providing advice in strategy, risk, governance and improving organisational performance. Mark is an elected member of the Alice Springs Town Council and is actively involved in his local community as a volunteer and a Director on a number of boards.



Professor Jo Seiler – Ordinary Board Member

Jo is the Dean of Nursing and Midwifery, Charles Darwin University. She has over 30 years in the nursing profession, and the past 25 years held leadership roles within hospitals across three states and the Northern Territory. She has a long-term commitment to the health system in the Northern Territory demonstrated through her leadership in the public and private sector.

Jo is the holder of six tertiary qualifications, whilst her foundation is as a registered nurse, her other qualifications include, research, education, critical care, a Masters in Health Service Management, and Doctorate in Business Administration. She has served on the Health and Community Complaints Commissioner Tribunal committee, is a current nurse practitioner member on the NT Nursing and Midwifery Board, and a Non-Executive Director on the St John NT Board.



Andrew George – Ordinary Board Member

Andrew has many years of litigation experience as a Barrister and as a statutory appointee. Andrew has been a Senior Member of the Administrative Appeals Tribunal and an Assistant Inspector-General of the ADF. He has held appointments as Chairperson of the Health & Community Services Complaints Review Committee, as a Member of the Northern Territory Civil & Administrative Tribunal, and as a Legal Member of the Local Government Disciplinary Committee. Andrew served with the RAAF in the Iraq War, East Timor, and in Afghanistan.



David Blair FCA FGIA GAICD CIA - Ordinary Board Member

David joined the Board in 2023 and brings extensive experience across the business, not for profit and government sectors. David has lived and worked in the Territory since 2007 and serves on a number of local Boards and Committees.

Thank You

Thank you for the kind donations and support we have received throughout the year. Your support big or small, helps us to provide quality care for Territorians.

Grants Awarded

Core Lithium Development – Community Grants Program

Volunteer uniforms - \$2,272.73

NT Government Department of Industry, Tourism and Trade – Community Benefit Fund Minor Grant

Radios for Volunteers - \$15,000

Foundation for Rural Regional Renewal – Strengthening Rural Communities – Small & Vital

AEDs for Tiwi Islands - \$9,518

NT Government Department of Industry, Tourism and Trade – Quick Response Grant

2023 Cadet Competition - \$2,000

Department of the Chief Minister and Cabinet – 2023 Darwin Christmas Pageant Micro Grants

St John NT Christmas pageant float - \$500

Ventia – Community Grants Program

Volunteer uniforms - \$2,000

Commonwealth Bank Australia – Community Grants Program

Volunteer Radios - \$10,000

Smartgroup Foundation

AEDs for Milingimbi - \$15,000

Australian Government Department of Social Services – Volunteer Grants

Volunteer youth camp - \$5,000

NT Government – Biz Secure Security Works Voucher

Security improvements to the Alice Springs Ambulance Centre - \$5,235

City of Darwin – Cyclone Tracy 50th Anniversary Commemoration Grants Program

Interpretive signage, website and commemoration event - \$5,000

PowerWater Community Grant Program 2023

AED training equipment for volunteers - \$4,370



Donations

Accurri Pty LTD
 Alex Duncan
 Andrew Thomas
 Anglicare NT
 Australian Airconditioning & Mechanical Services
 Benjamin Porter
 Beryl and Girdin Murphy
 Beverley Alcidi
 BPS Technology (Prize win2209)
 David Chatterton
 Dianne Greive
 PRBA Careflight Dinner
 Ellie Fitz-Gerald
 Entertainment Membership
 Fiorella Di Mitto
 John Robinson
 Katarina O'Meagher
 Kelly Crawford
 Kenneth Renney
 Leon Loganathan
 Mark Ferguson
 Mark Mannix
 Michael Foley
 Natasha Duggan
 Palmerston Regional Business Association
 Patricia Magee
 Paul and Alison Chin
 Play for Purpose
 Rodney Hocking
 SBA Office National
 Simple Creatif
 Sydney Jenkins
 TEB Productions Pty LTD



St John NT Christmas float.



For St John NT financial reports please visit our website or scan the QR code.

*Alice Springs Youth members
at the Henley on Todd.*







St John NT is committed to supporting Territorians by developing essential first aid skills and knowledge, building community resilience and saving lives. If you would like to support these activities, please visit our website to make a donation.

St John Ambulance Australia NT Inc.

50 Dripstone Road,
Casuarina NT 0810

PO BOX 40221,
Casuarina NT 0811

ABN: 85 502 986 808

www.stjohnnt.org.au

General enquiries

1300 ST JOHN
info@stjohnnt.org.au

f @ in

@stjohnambulacent
#stjohnnt



St John Ambulance Australia (NT) Inc

**General Purpose Financial Report
For the year ended 30 June 2024**

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Statement by The Management Board

The members of the Management Board present their report together with the consolidated financial statements of the Group comprising St John Ambulance Australia (NT) Inc. (the Association), and its subsidiaries for the financial year ended 30 June 2024 and the auditor's report thereon.

1. Members

The members of the Management Board of the Association at any time during or since the end of the financial year are:

Mr Peter Carew AM FAICD MStJ – Chairperson	Mr Robert Kendrick GAICD MStJ
Mr Roland Chin AM FCA FCPA KStJ – Treasurer	Mr Mark Coffey PSM
Ms Terri-Ann Maney GAICD MStJ – Vice Chairperson	David Blair
Joanne Seiler	Andrew George

Board Meetings

The following table sets out the number of board meetings held during the financial year and the number of meetings attended by each board member (while they were a board member). During the year 6 board meetings were held.

Board members	Board meetings held	Board meetings attended
Mr Peter Carew	6	6
Mr Roland Chin	6	6
Ms Terri-Ann Maney	6	6
Mr Mark Coffey	6	4
David Blair (Joined Feb/24)	6	2
Joanne Seiler (Joined Feb/24)	6	3
Andrew George (Joined Feb/24)	6	3
Mr Robert Kendrick (Resigned Feb/24)	6	3

2. Environmental regulation

The Group's operations are not subject to any significant environmental regulations under either Commonwealth or State legislation.

However, the Management Board believe that the Group has adequate systems in place for the management of its environmental requirements and is not aware of any breach of those environmental requirements as they apply to the Group.

3. Principal activities

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

- ambulance services within the Northern Territory on behalf of the Department of Health and NTG;
- provision of trained volunteers at sporting and other events;
- youth services through cadet activities in the operations branch;
- sales of first aid kits and supplies;
- motor vehicle workshops delivering repairs and vehicle customisation for external parties;
- first aid and other training; and
- contracts for paramedical services and vehicle leases.

There were no significant changes in the nature of the activities of the Group during the year.

4. Review of operations and results of those operations

Overview of the Group

These general purpose financial statements have been prepared in accordance with the *Associations Act (NT)* and Australian Accounting Standards - General Purpose Financial Statements and Interpretations of the Australian Accounting Standards Board. The Association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

Statement by The Management Board

Operating results

The deficit of the Group after income tax is \$428 thousand (2023: \$2,463 thousand).

The key movements for the Group during the year are as follows:

- Revenue increased by \$9,496 thousand to \$68,260 thousand compared to last year \$58,764 thousand.
- Expenses increased by \$7,289 thousand mainly due to increase of personnel cost by \$5,185 thousand to \$50,786 thousand compared to last year \$45,601 thousand.
- Cash and cash equivalents increased by \$7,205 thousand mainly due to receiving service fees of \$11.8m from NTG funding for the first quarter of FY2024-25.
- Property, plant, and equipment exclusive of ROU assets included land and building additions of \$1,186 thousand and WIP addition of \$1,722 thousand offset by depreciation charge during the year resulting in a non-material change year on year.
- The ROU assets have decreased by \$198 thousand and lease liabilities have increased by \$62 thousand mainly due to the disposal of leases and remeasurement of lease liabilities in the current year.

5. Significant changes in the state of affairs

There were no significant changes in the state of affairs of the Group that occurred during the financial year under review.

6. Dividends

Dividends paid or declared by the Group since the start of the year were nil (2023: nil).

7. Events subsequent to reporting date

There has not arisen in the interval between the end of the financial year and the date of this report any item, transaction or event of a material and unusual nature likely, in the opinion of the members, to affect significantly the operations of the Group, the results of those operations, or the state of affairs of the Group, in future financial years.

8. Likely developments

Information about likely developments in the operations of the Group and the expected results of those operations in future financial years has not been included in this report because disclosure of the information would be likely to result in unreasonable prejudice to the Group.

9. Indemnification and insurance of officers and auditors

Indemnifications

Since the end of the previous financial year, the Group has not indemnified or made a relevant agreement for indemnifying against a liability any person who is or has been an officer or auditor of the Group.

Insurance premiums

During the financial year the Group has paid premiums in respect of officers' liability and legal expenses insurance contracts for the financial year ended 30 June 2024 and since the financial year, the Group has paid premiums in respect of such insurance contracts for the financial year ended 30 June 2025. Such insurance contracts insure against certain liability (subject to specific exclusions) persons who are or have been executive officers of the Group.

The Officers have not included details of the nature of the liabilities covered or the amount of the premiums paid in respect of the officers' liability and legal expenses insurance contracts, as such disclosure is prohibited under the terms of the contract.

Statement by The Management Board

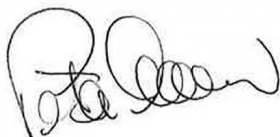
10. Proceedings on behalf of the Association

There are no current proceedings on behalf of the Association.

In our opinion -

- a. the accompanying consolidated financial report as set out on pages 6 to 33, being a general purpose financial report, is drawn up so as to present fairly the state of affairs of the Group and Association as at 30 June 2024 and the results of the Group and Association for the year ended on that date;
- b. the accounts of the Group and Association have been properly prepared and are in accordance with the books of account of the Group and Association; and
- c. there are reasonable grounds to believe that the Group and Association will be able to pay its debts as and when they fall due.

This report is made out in accordance with a resolution of the Management Board of the Directors of St John Ambulance Australia (NT) Inc. and its controlled entities at 50 Dripstone Road Casuarina NT.



Mr Peter Carew AM FAICD MStJ



Mr Roland Chin AM FCA FCPA KStJ

Dated at Darwin this 13 day of November 2024.

Statements of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2024

		St John NT	St John NT	St John NT	St John NT
		2024	2023	Group	Group
		2024	2023	2024	2023
Note		\$000's	\$000's	\$000's	\$000's
REVENUE					
REVENUE FROM CONTRACTS WITH CUSTOMERS					
Ambulance transport fees	2	26,469	24,340	26,469	24,340
Subscriptions		436	452	436	452
Class & training fees		2,309	1,956	2,309	1,956
Fee for service NTG funding - Recurrent		29,848	23,141	29,848	23,141
Fee for service NTG funding - Capital		2,126	3,014	2,126	3,014
First aid kit & other sales		4,717	4,289	4,717	4,289
Contract - paramedical services		-	8	-	8
TOTAL REVENUE FROM CONTRACTS WITH CUSTOMERS		65,905	57,200	65,905	57,200
OTHER REVENUE					
Donations / grants / sponsorships		1,247	221	540	264
Interest received		89	145	207	150
Sundry income		1,484	1,076	1,511	1,092
Profit on sale of fixed assets		97	58	97	58
TOTAL OTHER REVENUE		2,917	1,500	2,355	1,564
TOTAL REVENUE		68,822	58,700	68,260	58,764
COST OF SALES					
First aid kits & other sales		(2,522)	(2,125)	(2,522)	(2,125)
Subscriptions		(22)	(117)	(22)	(117)
Events health services expenses		(375)	(505)	(375)	(505)
TOTAL COST OF SALES		(2,919)	(2,747)	(2,919)	(2,747)
GROSS PROFIT		65,903	55,953	65,341	56,017
EXPENDITURE					
PERSONNEL					
Salaries & wages		(37,055)	(34,038)	(37,055)	(34,038)
Superannuation		(4,168)	(3,546)	(4,168)	(3,546)
Annual leave		(5,393)	(4,828)	(5,393)	(4,828)
Long service leave		(436)	(146)	(436)	(146)
Sick leave		(1,297)	(159)	(1,297)	(159)
Training		(298)	(312)	(298)	(312)
Other		(2,139)	(2,572)	(2,139)	(2,572)
TOTAL PERSONNEL		(50,786)	(45,601)	(50,786)	(45,601)
DEPRECIATION					
Depreciation on non-current assets		(2,727)	(3,138)	(2,432)	(2,856)
TOTAL DEPRECIATION		(2,727)	(3,138)	(2,432)	(2,856)

Statements of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2024

	St John NT	St John NT	St John NT	St John NT
	2024	2023	Group	Group
	2024	2023	2024	2023
Note	\$000's	\$000's	\$000's	\$000's
OPERATIONAL				
Vehicle running	(964)	(1,390)	(964)	(1,390)
Radio & plant maintenance	(43)	(247)	(43)	(247)
Medical supplies & laundry	(1,989)	(1,766)	(1,996)	(1,773)
Telephone, internet & facsimile	(357)	(302)	(357)	(302)
Uniforms	(206)	(499)	(206)	(499)
TOTAL OPERATIONAL	(3,559)	(4,204)	(3,566)	(4,211)
OCCUPANCY				
Electricity	(306)	(261)	(306)	(261)
Cleaning & Maintenance	(566)	(546)	(657)	(609)
Rates	(8)	-	(20)	(2)
Property rent	(407)	(242)	(407)	(332)
TOTAL OCCUPANCY	(1,287)	(1,049)	(1,390)	(1,204)
MARKETING				
Advertising	(44)	(41)	(44)	(41)
Promotion expenses	(83)	(84)	(83)	(84)
TOTAL MARKETING	(127)	(125)	(127)	(125)
ADMINISTRATION				
Audit & accountancy fees	(73)	(66)	(84)	(76)
Insurance	(553)	(582)	(608)	(632)
Computer expenses	(1,214)	(1,166)	(1,214)	(1,166)
Postage, stationery, printing & office supplies	(154)	(222)	(154)	(222)
Travel & accommodation	(963)	(1,097)	(963)	(1,097)
Freight	(62)	(57)	(62)	(57)
Grants	(34)	(99)	(34)	(99)
Other	(1,118)	(497)	(1,045)	(504)
Bad debt expenses	(2,733)	-	(2,733)	-
Consultancy & legal fees	(191)	(309)	(201)	(309)
Donations	-	(20)	-	(6)
TOTAL ADMINISTRATION	(7,095)	(4,115)	(7,098)	(4,168)

Statements of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2024

	St John NT	St John NT	St John NT	St John NT
	2024	2023	Group	Group
	2024	2023	2024	2023
Note	\$000's	\$000's	\$000's	\$000's
FINANCE				
Bank interest & charges	(29)	(25)	(29)	(25)
Debt collection	(24)	(22)	(24)	(22)
Interest - leases	(565)	(551)	(317)	(268)
TOTAL FINANCE	(618)	(598)	(370)	(315)
TOTAL EXPENDITURE	(66,199)	(58,830)	(65,769)	(58,480)
DEFICIT	(296)	(2,877)	(428)	(2,463)
Other comprehensive income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(296)	(2,877)	(428)	(2,463)

Statements of Financial Position

As at 30 June 2024

		St John NT	St John NT	St John NT	St John NT
		2024	2023	Group	Group
		2024	2023	2024	2023
	Note	\$000's	\$000's	\$000's	\$000's
ASSETS					
CURRENT ASSETS					
Cash and cash equivalents	3	14,938	6,241	17,830	10,625
Short-term investments		-	-	1,290	-
Trade and other receivables	4	4,114	3,218	4,114	3,218
Inventories	5	1,563	1,226	1,563	1,226
TOTAL CURRENT ASSETS		20,615	10,685	24,797	15,069
NON-CURRENT ASSETS					
Property, plant and equipment	6	14,098	14,334	14,023	13,182
TOTAL NON-CURRENT ASSETS		14,098	14,334	14,023	13,182
TOTAL ASSETS		34,713	25,019	38,820	28,251
LIABILITIES					
CURRENT LIABILITIES					
Trade and other payables	7	7,217	5,053	6,765	3,947
Provisions	8	7,590	7,537	7,590	7,540
Other liabilities	9	12,198	4,244	12,198	4,244
Lease liabilities	10	1,105	1,039	629	599
TOTAL CURRENT LIABILITIES		28,110	17,873	27,182	16,330
NON-CURRENT LIABILITIES					
Provisions	8	1,041	928	1,041	928
Lease liabilities	10	4,940	5,300	2,599	2,567
TOTAL NON-CURRENT LIABILITIES		5,981	6,228	3,640	3,495
TOTAL LIABILITIES		34,091	24,101	30,822	19,825
NET ASSETS		622	918	7,998	8,426
EQUITY					
Accumulated funds		(263)	33	5,394	5,822
Capital reserves		885	885	2,604	2,604
TOTAL EQUITY		622	918	7,998	8,426

Statements of Changes in Equity

For the year ended 30 June 2024

	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
ACCUMULATED FUNDS				
Balance at beginning of the reporting period	33	2,910	5,822	8,285
Total comprehensive income / (loss) attributable to members of the association	(296)	(2,877)	(428)	(2,463)
BALANCE AT END OF THE REPORTING PERIOD	(263)	33	5,394	5,822
CAPITAL RESERVE				
Balance at beginning of the reporting period	885	885	2,604	2,604
BALANCE AT END OF THE REPORTING PERIOD	885	885	2,604	2,604
TOTAL EQUITY	622	918	7,998	8,426

Statements of Cash Flows

For the year ended 30 June 2024

	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers:				
Transport fee	27,684	27,308	27,684	27,439
Fee for service income	41,039	32,596	41,039	32,596
Other receipts	11,071	9,062	10,323	8,922
Interest received	89	6	207	150
Interest paid	(618)	(599)	(370)	(316)
Short term lease payments	(407)	(242)	(407)	(332)
Payments:				
Suppliers & employees	(67,207)	(64,061)	(66,684)	(65,523)
NET CASH FLOWS PROVIDED BY OPERATING ACTIVITIES	11,651	4,070	11,792	2,936
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of plant & equipment	(2,079)	(2,092)	(2,862)	(2,177)
Short term investments	-	-	(1,290)	-
Proceeds from sale of plant & equipment	97	246	97	255
NET CASH FLOWS USED IN INVESTING ACTIVITIES	(1,982)	(1,846)	(4,055)	(1,922)
CASH FLOWS FROM FINANCING ACTIVITIES				
Principal payment of lease liabilities	(972)	(945)	(532)	(505)
NET CASH FLOWS FROM USED IN FINANCING ACTIVITIES	(972)	(945)	(532)	(505)
Net increase in cash held	8,697	1,279	7,205	509
Cash at beginning of reporting period	6,241	4,962	10,625	10,116
CASH AT END OF REPORTING PERIOD	14,938	6,241	17,830	10,625

Notes to the Financial Statements

For the year ended 30 June 2024

Note 1 Accounting Policies

REPORTING ENTITY

St John Ambulance Australia (NT) Inc. is an association incorporated in the Northern Territory and is domiciled in Australia. The Group's registered office is at 50 Dripstone Road, Casuarina, NT, 0810.

These consolidated financial statements comprise the Association and its subsidiaries (together referred to as the 'Group' or the 'St John NT Group').

The Group is a not-for-profit entity and is primarily involved in the following activities:

- ambulance services within the Northern Territory on behalf of the Department of Health;
- provision of trained volunteers at sporting and other events;
- youth services through cadet activities in the operations branch;
- first aid and other training;
- first aid supplies and equipment sales;
- contracts for paramedical services and vehicle leases; and
- vehicle workshop services to external entities.

The Association operates from four centres in Darwin, two in Palmerston and Alice Springs, and one each in Humpty Doo, Katherine, Batchelor, Tennant Creek, and Nhulunbuy.

BASIS OF PREPARATION

a) Statement of compliance

These general purpose financial statements have been prepared in accordance with the *Associations Act (NT)* and Australian Accounting Standards and Interpretations of the Australian Accounting Standards Board. The Association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

The consolidated financial statements were authorised for issue on the same date at which the Statement by the Management Board has been signed.

b) Basis of measurement

The consolidated financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes.

c) Functional and presentation currency and rounding

These consolidated financial statements are presented in Australian dollars, which is the Association's functional currency.

d) Use of judgements and estimates

In preparing these consolidated financial statements, management has made judgements and estimates that affect the application of the Group's accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to estimates are recognised prospectively.

i. Judgement

Information about judgements made in applying accounting policies that have the most significant effects on the amounts recognised in the financial statements is included in the following notes:

- lease term: whether the Group is reasonably certain to exercise extension options.

ii. Assumptions and estimate uncertainties

Information about assumptions and estimation uncertainties at 30 June 2024 that have a significant risk of resulting in a material adjustment to the carrying amounts of assets and liabilities in the next financial year is included in the following notes:

Notes to the Financial Statements

For the year ended 30 June 2024

- recognition and measurement of provisions and contingencies: key assumptions about the likelihood and magnitude of an outflow of resources.

New and Amended Standards Adopted by the Group

Initial application of Australian Accounting Standards and Interpretations

The Group applied for the first-time certain amendments which are effective for annual period beginning on 1 July 2023. The nature and effect of the amendments on the Group is not material.

Standard	Amendment	Application date
AASB 2021-2	AASB 2021-2 amendments provide a definition of and clarifications on accounting estimates and clarify the concept of materiality in the context of disclosure of accounting policies.	1 July 2023

New Accounting Standards and interpretations issued but not yet effective

Certain new accounting standards, amendments and interpretations have been published that are not mandatory for 30 June 2024 reporting period. The Group has elected not to early adopt any of the standards. the Group is assessing the potential impact on its financial statements resulting from the application of the following new standards, amendments and interpretations.

Standard	Amendment	Application date
AASB 2020-1	AASB 2020-1 amends AASB 101 <i>Presentation of Financial Statements</i> to require a liability be classified as current when companies do not have a substantive right to defer settlement at the end of the reporting period.	1 July 2024
AASB 2022-10	AASB 2022-10 amends AASB 13 <i>Fair Value Measurement</i> to modify the application of AASB 13 in relation to non-financial assets of NFP public sector entities not held primarily for their ability to generate net cash inflows.	1 July 2024

Material Accounting Policies

The Group has consistently applied the following accounting policies to all periods presented in these consolidated financial statements, except if mentioned otherwise.

BASIS OF CONSOLIDATION

The consolidated financial statements comprise the financial statements of the parent entity, St John Ambulance Australia (NT) Inc. and its subsidiaries St John Ambulance Australia NT Holdings Pty Limited and The St John Ambulance (NT) Endowment Trust as at the reporting date.

a) Business combinations

The Group accounts for business combinations using the acquisition method when the acquired set of activities and assets meets the definition of a business and control is transferred to the Group. In determining whether a particular set of activities and assets is a business, the Group assesses whether the set of assets and activities includes, at a minimum, an input and substantive process and whether the acquired set has the ability to produce outputs.

The Group has an option to apply a 'concentration test' that permits a simplified reassessment of whether an acquired set of activities and assets is not a business. The optional concentration test is met if substantially all of the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets.

The consideration transferred in the acquisition is generally measured at fair value, as are the identifiable net assets acquired. Any goodwill that arises is tested annually for impairment. Any gain on a bargain purchase is recognised in profit or loss immediately. Transaction costs are expenses as incurred, except if related to the issue of debt or equity securities.

Notes to the Financial Statements

For the year ended 30 June 2024

Any contingent consideration is measured at fair value at the date of acquisition. If an obligation to pay contingent consideration that meets the definition of a financial instrument is classified as equity, then it is not remeasured and settlement is accounted for within equity. Otherwise, other contingent consideration is remeasured at fair value at each reporting date and subsequent changes in the fair value of the contingent consideration are recognised in profit or loss.

b) Subsidiaries

Subsidiaries are entities controlled by the Group. The Group 'controls' an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity. The financial statements of subsidiaries are included in the consolidated financial statements from the date on which control commences until the date on which control ceases.

c) Transactions eliminated on consolidation

Intra-group balances and transactions, and any unrealised income and expenses arising from intra-group transactions, are eliminated.

CHANGES IN MATERIAL ACCOUNTING POLICIES

Material accounting policy information

The Group adopted *Disclosure of Accounting Policies: Tier 1 (Amendments to AASB 101 Presentation of Financial Statements)* from 1 July 2023. Although the amendments did not result in any changes to the accounting policies themselves, they impacted the accounting policy information disclosed in the financial statements.

The amendments require the disclosure of 'material', rather than 'significant' accounting policies. The amendments also provide guidance on the application of materiality to disclosures of accounting policies, assisting entities to provide useful, entity-specific accounting policy information that users need to understand other information on the financial statements.

Management reviewed the accounting policies and made updates to the information disclosed in notes below Material accounting policies (2023: Significant accounting policies) in certain instance in line with the amendments.

A number of other new accounting standards are also effective from 1 July 2023 but they do not have a material effect on the Group's financial statements.

INCOME TAX

The Group is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

PROPERTY PLANT & EQUIPMENT

a) Recognition and measurement

Items of property, plant and equipment are measured at cost less accumulated depreciation and accumulated impairment losses.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment.

Any gain or loss on disposal of an item of property, plant and equipment (calculated as the difference between the net proceeds from disposal and the carrying amount of the item) is recognised in profit or loss.

b) Subsequent expenditure

Subsequent expenditure is capitalised only when it is probable that the future economic benefits associated with the expenditure will flow to the Group. Ongoing repairs and maintenance are expensed as incurred.

c) Depreciation

Items of property, plant and equipment are depreciated from the date that they are installed and are ready for use, or in respect of internally constructed assets, from the date that the asset is completed and ready for use.

Notes to the Financial Statements

For the year ended 30 June 2024

Depreciation is calculated to write-off the cost of property, plant and equipment less their estimated residual values using the straight-line method over their estimated useful lives. Depreciation is generally recognised in profit or loss, unless the amount is included in the carrying amount of another asset. Land is not depreciated.

The estimated useful lives for the current and comparative years of significant items of property, plant and equipment are as follows:

Buildings	2.5% - 10%
Ambulance fleet and equipment	10% - 25%
Other plant and equipment	6.66% - 50%

Depreciation methods, useful lives and residual values are reviewed at each reporting date and adjusted if appropriate.

LEASES

At inception of a contract, the Group assesses whether a contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

a) As a lessee

At commencement or on modification of a contract that contains a lease component, the Group allocates the consideration in the contract to each lease component on the basis of its relative stand-alone prices. However, for the leases of property the Group has elected not to separate non-lease components and account for the lease and non-lease components as a single lease component.

The Group recognises a right-of-use asset and a lease liability at the lease commencement date. The right-of-use asset is initially measured at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or before the commencement date, plus any initial direct costs incurred and an estimate of costs to dismantle and remove the underlying asset or to restore the underlying asset or the site on which it is located, less any lease incentives received.

The right-of-use asset is subsequently depreciated using the straight-line method from the commencement date to the end of the lease term, unless the lease transfers ownership of the underlying asset to the Group by the end of the lease term or the cost of the right-of-use asset reflects that the Group will exercise a purchase option. In that case, the right-of-use asset will be depreciated over the useful life of the underlying asset, which is determined on the same basis as those of property and equipment. In addition, the right-of-use asset is periodically reduced by impairment losses, if any, and adjusted for certain remeasurements of the lease liability.

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, the Group's incremental borrowing rate. Generally, the Group uses its incremental borrowing rate as the discount rate.

The Group determines its incremental borrowing rate by obtaining interest rates from various external financing sources and makes certain adjustments to reflect the terms of the lease and type of the asset leased.

Lease payments included in the measurement of the lease liability comprise the following:

- fixed payments, including in-substance fixed payments;
- variable lease payments that depend on an index or a rate, initially measured using the index or rate as at the commencement date;
- amounts expected to be payable under a residual value guarantee; and
- the exercise price under a purchase option that the Group is reasonably certain to exercise, lease payments in an optional renewal period if the Group is reasonably certain to exercise an extension option, and penalties for early termination of a lease unless the Group is reasonably certain not to terminate early.

The lease liability is measured at amortised cost using the effective interest method. It is remeasured when there is a change in future lease payments arising from a change in an index or rate, if there is a change in the Group's estimate of the amount expected to be payable under a residual value guarantee, if the Group changes its assessment of whether it will exercise a purchase, extension or termination option or if there is a revised in-substance fixed lease payment.

When the lease liability is remeasured in this way, a corresponding adjustment is made to the carrying amount of the right-of-use asset, or is recorded in profit or loss if the carrying amount of the right-of-use asset has been reduced to zero.

Notes to the Financial Statements

For the year ended 30 June 2024

The Group presents right-of-use assets in 'property, plant and equipment' and lease liabilities in the consolidated statement of financial position.

b) Short-term leases and leases of low-value assets

The Group has elected not to recognise right-of-use assets and lease liabilities for leases of low-value assets (value of less than \$10,000) and short-term leases, including IT equipment. The Association recognises the lease payments associated with these leases as an expense on a straight-line basis over the lease term.

FINANCIAL INSTRUMENTS

a) Recognition and initial measurement

Trade receivables are initially recognised when they are originated. All other financial assets and financial liabilities are initially recognised when the Group becomes a party to the contractual provisions of the instrument.

A financial asset (unless it is a trade receivable without a significant financing component) or financial liability is initially measured at fair value plus, for an item not at fair value through profit or loss (FVTPL), transaction costs that are directly attributable to its acquisition or issue. A trade receivable without a significant financing component is initially measured at the transaction price.

b) Classification and subsequent measurement

i. Financial assets

On initial recognition, a financial asset is classified as measured at amortised cost or FVTPL.

Financial assets are not reclassified subsequent to their initial recognition unless the Group changes its business model for managing financial assets, in which case all affected financial assets are reclassified on the first day of the first reporting period following the change in the business model.

A financial asset is measured at amortised cost if it meets both of the following conditions and is not designated as at FVTPL:

- it is held within a business model whose objective is to hold assets to collect contractual cash flows; and
- its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

Financial assets not classified as measured at amortised cost as described above are measured at FVTPL. On initial recognition, the Group may irrevocably designate a financial asset that otherwise meets the requirements to be measured at amortised cost as at FVTPL if doing so eliminates or significantly reduces an accounting mismatch that would otherwise arise.

ii. Financial assets – Subsequent measurement and gains and losses

Financial assets at FVTPL

These assets are subsequently measured at fair value. Net gains and losses, including any interest or dividend income, are recognised in profit or loss.

Financial assets at amortised cost

These assets are subsequently measured at amortised cost using the effective interest method. The amortised cost is reduced by impairment losses. Interest income, foreign exchange gains and losses and impairment are recognised in profit or loss. Any gain or loss on derecognition is recognised in profit or loss.

iii. Financial liabilities – Classification, subsequent measurement and gains and losses

Financial liabilities are classified as measured at amortised cost or FVTPL. A financial liability is classified as at FVTPL if it is classified as held-for-trading. Financial liabilities at FVTPL are measured at fair value and net gains and losses, including any interest expense, are recognised in profit or loss. Other financial liabilities are subsequently measured at amortised cost using the effective interest method. Interest expense and foreign exchange gains and losses are recognised in profit or loss. Any gain or loss on derecognition is also recognised in profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2024

c) Derecognition

i. Financial assets

The Group derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Group neither transfers nor retains substantially all of the risks and rewards of ownership and it does not retain control of the financial asset.

The Group enters into transactions whereby it transfers assets recognised in its statement of financial position, but retains either all or substantially all of the risks and rewards of the transferred assets. In these cases, the transferred assets are not derecognised.

ii. Financial liabilities

The Group derecognises a financial liability when its contractual obligations are discharged or cancelled, or expire. The Group also derecognises a financial liability when its terms are modified and the cash flows of the modified liability are substantially different, in which case a new financial liability based on the modified terms is recognised at fair value.

On derecognition of a financial liability, the difference between the carrying amount extinguished and the consideration paid (including any non-cash assets transferred or liabilities assumed) is recognised in profit or loss.

d) Offsetting

Financial assets and financial liabilities are offset, and the net amount presented in the consolidated statement of financial position when, and only when, the Group currently has a legally enforceable right to set off the amounts and it intends either to settle them on a net basis or to realise the asset and settle the liability simultaneously.

EMPLOYEE PROVISIONS

a) Short-term employee provisions

Provision is made for the Association's obligation for short-term employee benefits. Short-term benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including salaries and wages. Short-term employee benefits are measured at the undiscounted amounts expected to be paid when the obligation is settled.

b) Long-term employee provisions

Provision is made for employees' annual leave, sick leave and long service leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Long-term employee benefits are measured at the present value of the expected future payments to be made to the employees. Expected future payments incorporate anticipated future wages and salary levels, durations of service and employee departures, and are discounted at rates determined by reference to market yields at the end of the reporting period on corporate bonds that have maturity dates that approximate the terms of the obligations. Upon the re-measurement of obligations for other long-term employee benefits, the net change in the obligation is recognised in the profit or loss as a part of employee benefits expense.

The Association's obligations for long-term employee benefits are presented as non-current employee provisions in its statement of financial position, except where the Association does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

PROVISIONS

Provisions are determined by discounting the expected future cash flows at a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the liability. The unwinding of the discount is recognised as finance cost.

FINANCE INCOME AND FINANCE COSTS

The Group's finance income and finance costs include:

- interest income;
- interest expense.

Notes to the Financial Statements

For the year ended 30 June 2024

Interest income or expense is recognised using the effective interest method.

The 'effective interest rate' is the rate that exactly discounts estimated future cash payments or receipts through the expected life of the financial instrument to:

- the gross carrying amount of the financial asset; or
- the amortised cost of the financial liability.

In calculating interest income and expense, the effective interest rate is applied to the gross carrying amount of the asset (when the asset is not credit-impaired) or to the amortised cost of the liability. However, for financial assets that have become credit-impaired subsequent to initial recognition, interest income is calculated by applying the effective interest rate to the amortised cost of the financial asset. If the asset is no longer credit-impaired, then the calculation of interest income reverts to the gross basis.

IMPAIRMENT

a) Financial assets

Financial instruments

The Group recognises loss allowances for expected credit losses (ECLs) on financial assets measured at amortised cost.

The Group also recognises loss allowances for ECLs on lease receivables, which are disclosed as part of trade and other receivables.

The Group measures loss allowances at an amount equal to lifetime ECLs, except for the following, which are measured at 12-month ECLs:

- bank balances for which credit risk (i.e. the risk of default occurring over the expected life of the financial instrument) has not increased significantly since initial recognition.

Loss allowances for trade receivables (including lease receivables) are always measured at an amount equal to lifetime ECLs.

When determining whether the credit risk of a financial asset has increased significantly since initial recognition and when estimating ECLs, the Group considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis, based on the Group's historical experience and informed credit assessment, that includes forward-looking information.

The Group assumes that the credit risk on a financial asset has increased significantly if it is more than 30 days past due.

The maximum period considered when estimating ECLs is the maximum contractual period over which the Group is exposed to credit risk.

Measurement of ECLs

ECLs are a probability-weighted estimate of credit losses. Credit losses are measured as the present value of all cash shortfalls (i.e. the difference between the cash flows due to the entity in accordance with the contract and the cash flows that the Group expects to receive).

ECLs are discounted at the effective interest rate of the financial asset.

Presentation of allowance for ECL in the statement of financial position

Loss allowances for financial assets measured at amortised cost are deducted from the gross carrying amount of the assets.

b) Non-financial assets

At each reporting date, the Group reviews the carrying amounts of its non-financial assets (other than inventories and contract assets) to determine whether there is any indication of impairment. If any such indication exists, then the asset's recoverable amount is estimated.

For impairment testing, assets are grouped together into the smallest group of assets that generates cash inflows from continuing use that are largely independent of the cash inflows of other assets or CGUs.

Notes to the Financial Statements

For the year ended 30 June 2024

The recoverable amount of an asset or CGU is the greater of its value in use and its fair value less costs to sell. Value in use is based on the estimated future cash flows, discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset or CGU.

An impairment loss is recognised if the carrying amount of an asset or CGU exceeds its recoverable amount.

Impairment losses are recognised in profit or loss. They are allocated first to reduce the carrying amount of the other assets in the CGU on a pro rata basis.

For other assets, an impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised.

INVENTORIES

Inventories for sale are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held for distribution are valued at the lower of cost and replacement cost.

REVENUE FROM CONTRACTS WITH CUSTOMERS

To determine whether to recognise revenue, the Group follows a 5-step process:

- Identifying the contract with a customer
- Identifying the performance obligations
- Determining the transaction price
- Allocating the transaction price to the performance obligations
- Recognising revenue when/as performance obligation(s) are satisfied.

The following table provides information about the nature and timing of the satisfaction of performance obligations in contracts with customers, including significant payment terms, and the related revenue recognition policies. Revenue from sufficiently specific and enforceable contracts will be recognised in accordance with AASB 15 where revenue will be recognised when (or as) the performance obligations are satisfied.

Type of product/ service	Nature and timing of satisfaction of performance obligations, including significant payment terms	Revenue recognition policies
Transport Fees	Patient receives the benefit upon response of the paramedic team.	Revenue is recognised at the completion of patient transportation.
First Aid Kit & Other Sales	Customer obtains control at the point of sale.	Revenue is recognised at the point of sale.
Class & Training Fees	Customer receives the benefit at the completion of the course.	Revenue is recognised at the completion of class or training.
Vehicle Build Contract	The Association constructs ambulance fit-outs and invoice the NT government upon completion of fit-out.	Revenue recognised at point in time when the vehicle is delivered to customer.
Fee for Service Funds – Recurrent	The Association provides emergency response services in the Northern Territory. Payments from the NT government are received quarterly in advance.	Revenue recognised overtime as the services are provided.

Notes to the Financial Statements

For the year ended 30 June 2024

Fee for Service Funds – Capital

The Association receives grant funding to purchase capital assets to deliver the outputs required by the NT government. Payments from the NT government are received annually in advance. Revenue is recognised upon use of the grant funding in accordance with AASB 1058.

Grants, Donations and Sponsorship

The Group will recognise revenue from grant contracts that are not enforceable, or the performance obligations are not sufficiently specific on receipt in accordance with AASB 1058.

GOODS & 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 Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the consolidated statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities, which are recoverable from or payable to the ATO, are presented as operating cash flows included in receipts from customers or payments to suppliers.

ECONOMIC DEPENDENCY

During the year the Association received fee for service income and grants from various government departments. The future operations of the Association are dependent upon continued funding from these authorities.

The Association is in negotiations for a new 5-year Road Ambulance Service Agreement with NT Health. NT Health have approved until agreement is reached, continuation of the service funded as per the provisions of the current Agreement.

NET CURRENT ASSET DEFICIENCY

These standalone and consolidated financial statements have been prepared on a going concern basis on the assumption that sufficient government funding will be provided to St John Ambulance Australia (NT) Inc. in the future.

Association:

The Association has a current asset deficiency at 30 June 2024 of \$7.5m (2023: \$7.2m). We note current liabilities include current employee provisions of \$7.6m (2023: \$7.5m) it is estimated in line with the average of the last two years that approximately \$5.3 - \$5.8m of this amount will be paid in FY25. The other liabilities include an advance payment of \$11.8m from NTG for future operating costs that has been provided in advance. The Association has continued to generate net cash inflows from operating activities and net increase of cash held. The Association has the ability to obtain financial support from a related party up to \$3m to meet its obligations should this be required.

The Association has forecast an operating surplus and net cash inflows for the 2025 financial year.

The above items support the going concern basis of preparation.

Group

The Group has a current asset deficiency at 30 June 2024 of \$2.4m (2023: deficiency of \$1.3m). We note current liabilities include current employee provisions of \$7.6m (2023: \$7.5m) it is estimated in line with the average of the last two years that approximately \$5.3m - \$5.8m of this amount will be paid in FY25. The other liabilities include an advance payment of \$11.8m from NTG for future operating costs that has been provided in advance. The Group has continued to generate net cash inflows from operating activities and net increase of cash held.

The Group has forecast an operating surplus and net cash inflows for the 2025 financial year.

The above items support the going concern basis of preparation.

Notes to the Financial Statements

For the year ended 30 June 2024

COMPARATIVE FIGURES

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

	St John NT		St John NT Group	
	2024	2023	2024	2023
Note 2 Ambulance transport fees	\$000's	\$000's	\$000's	\$000's
Amounts raised at standard rate - compensable	3,866	4,763	3,866	4,763
Debts recovered	231	423	231	423
NTG accounts allocated	18,147	15,292	18,147	15,292
DoH accounts allocated	3,811	3,443	3,811	3,443
Subscriber accounts allocated	414	419	414	419
	26,469	24,340	26,469	24,340
TIMING OF REVENUE RECOGNITION				
Products and services transferred at a point of time	36,412	32,093	35,850	32,157
Services transferred overtime	32,410	26,607	32,410	26,607
TOTAL REVENUE	68,822	58,700	68,260	58,764

Note 3 Reconciliation of cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand and in banks and investments in money market instruments readily convertible to cash, net of outstanding bank overdrafts.

Cash at the end of the reporting period as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:

	St John NT	St John NT	St John NT	St John NT
	2024	2023	Group	Group
	\$000's	\$000's	\$000's	\$000's
Cash	14,806	4,892	17,700	9,276
Deposits	132	1,349	130	1,349
TOTAL CASH AND CASH EQUIVALENTS	14,938	6,241	17,830	10,625

In the 2023-24 financial year, the Group placed \$1,250,000 in term deposits with the Commonwealth Bank. As of June 30, 2024, the balance, including interest, stands at \$1,289,742.

Notes to the Financial Statements

For the year ended 30 June 2024

	St John NT	St John NT	St John NT Group	St John NT Group
	2024	2023	2024	2023
Note 4 Trade and other receivables	\$000's	\$000's	\$000's	\$000's
Trade debtors	3,018	791	3,018	791
Sundry debtors	1,698	2,176	1,698	2,176
Expected credit losses	(925)	(102)	(925)	(102)
Deposits	99	112	99	112
Prepayments	224	241	224	241
TOTAL TRADE AND OTHER RECEIVABLES	4,114	3,218	4,114	3,218
	St John NT		St John NT Group	
	2024	2023	2024	2023
Trade & sundry debtors (gross) are aged as Follows:	\$000's	\$000's	\$000's	\$000's
Not overdue	3,350	1,032	3,350	1,032
Overdue by				
30 to 60 days	521	442	521	442
61 to 90 days	239	324	239	324
more than 90 days	606	1,169	606	1,169
	1,366	1,935	1,366	1,935
	4,716	2,967	4,716	2,967
	St John NT		St John NT Group	
	2024	2023	2024	2023
Expected credit loss aged as follows:	\$000's	\$000's	\$000's	\$000's
Overdue by				
Less than 30 days	-	-	-	-
30 to 60 days	382	-	382	-
61 to 90 days	157	3	157	3
more than 90 days	386	99	386	99
	925	102	925	102

Notes to the Financial Statements

For the year ended 30 June 2024

	St John NT		St John NT Group	
	2024	2023	2024	2023
Reconciliation of expected credit loss:	\$000's	\$000's	\$000's	\$000's
Opening balance	102	167	102	167
Amounts written off	-	(167)	-	(167)
Increase recognised in net surplus	823	102	823	102
CLOSING BALANCE	925	102	925	102

The Group has written off receivables of \$1.9m during the year directly from trade and other receivables.

	St John NT	St John NT	St John NT Group	St John NT Group
	2024	2023	2024	2023
Note 5 Inventories	\$000's	\$000's	\$000's	\$000's
Consumable stores	1,563	1,226	1,563	1,226
TOTAL INVENTORIES	1,563	1,226	1,563	1,226

During the current year, the Group did not write off any inventory (\$135,000 in 2023).

	St John NT		St John NT Group	
	2024	2023	2024	2023
Note 6 Property, plant and equipment	\$000's	\$000's	\$000's	\$000's
Land & buildings				
At cost	3,775	3,371	10,761	9,582
Accumulated depreciation	(685)	(604)	(5,337)	(5,076)
	3,090	2,767	5,424	4,506
Ambulance fleet & equipment				
At cost	13,303	12,481	13,303	12,481
Accumulated depreciation	(10,117)	(9,247)	(10,117)	(9,247)
	3,186	3,234	3,186	3,234
Plant and equipment				
At cost	5,531	5,254	5,531	5,254
Accumulated depreciation	(4,204)	(3,689)	(4,204)	(3,689)
	1,327	1,565	1,327	1,565
Right-of-use assets				
At cost	9,055	8,909	4,236	4,090
Accumulated depreciation	(3,895)	(3,069)	(1,485)	(1,141)
	5,160	5,840	2,751	2,949

Notes to the Financial Statements

For the year ended 30 June 2024

	St John NT		St John NT Group	
	2024	2023	2024	2023
Note 6 Property, plant and equipment	\$000's	\$000's	\$000's	\$000's
Work-in-progress				
At cost	1,335	928	1,335	928
TOTAL PROPERTY, PLANT AND EQUIPMENT	14,098	14,334	14,023	13,182

As at 30 June 2024, the Company did not derecognise any fully depreciated assets.

	St John NT		St John NT Group	
	2024	2023	2024	2023
Reconciliations	\$000's	\$000's	\$000's	\$000's
Land & buildings				
Carrying amount at beginning	2,767	2,848	4,506	4,701
Additions	404	-	1,186	86
Depreciation expense	(81)	(81)	(268)	(281)
	3,090	2,767	5,424	4,506
Ambulance Fleet & Equipment				
Carrying amount at beginning	3,234	3,048	3,234	3,050
Transfer-in/(out)	990	1,593	990	1,591
Depreciation expense	(1,038)	(1,407)	(1,038)	(1,407)
	3,186	3,234	3,186	3,234
Plant and equipment				
Carrying amount at beginning	1,565	1,732	1,565	1,732
Transfer-in/(out)	278	375	278	375
Depreciation expense	(516)	(542)	(516)	(542)
	1,327	1,565	1,327	1,565
Right-of-use assets*				
Carrying amount at beginning	5,840	3,539	2,949	1,423
Remeasurement	470	1,808	471	552
Additions	-	1,602	-	1,601
Disposal	(57)	-	(57)	-
Depreciation expense	(1,093)	(1,109)	(612)	(627)
	5,160	5,840	2,751	2,949

Notes to the Financial Statements

For the year ended 30 June 2024

	St John NT		St John NT Group	
	2024	2023	2024	2023
Reconciliations	\$000's	\$000's	\$000's	\$000's
Work-in-progress				
Carrying amount at beginning	928	849	928	849
Additions	1,722	2,092	1,722	2,092
Transfer-out	(1,315)	(2,013)	(1,315)	(2,013)
	1,335	928	1,335	928
TOTAL PROPERTY, PLANT & EQUIPMENT	14,098	14,334	14,023	13,182

The Association's proceeds from the sale of fixed assets for the year amounted to \$97,005 in 2024 (\$246,000 in 2023). The Group's proceeds from the sale of fixed assets for the year amounted to \$97,005 in 2024 (\$255,000 in 2023).

* During the year, the Group has disposed of right-of-use assets amounting to \$57,000 (2023: nil).

	St John NT	St John NT	St John NT Group	St John NT Group
	2024	2023	2024	2023
Note 7 Trade and other payables	\$000's	\$000's	\$000's	\$000's
Trade creditors	2,337	2,604	2,358	2,609
Other creditor & accruals	2,852	2,225	2,344	1,098
Goods & services tax	2,028	224	2,063	240
TOTAL TRADE AND OTHER PAYABLES	7,217	5,053	6,765	3,947

	St John NT	St John NT	St John NT Group	St John NT Group
	2024	2023	2024	2023
Note 8 Provisions	\$000's	\$000's	\$000's	\$000's

CURRENT

Annual leave entitlements	5,237	5,006	5,237	5,006
Sick leave entitlements	265	338	265	338
Long service leave entitlements	2,088	2,193	2,088	2,196
TOTAL CURRENT EMPLOYEE PROVISIONS	7,590	7,537	7,590	7,540

NON-CURRENT

Long service leave entitlements	1,041	928	1,041	928
TOTAL NON-CURRENT EMPLOYEE PROVISIONS	1,041	928	1,041	928

Employee provisions represent amounts accrued for annual leave, sick leave and long service leave.

Notes to the Financial Statements

For the year ended 30 June 2024

The current portion of this provision includes the total amount accrued for annual leave and sick leave entitlements and the amounts accrued for long service leave entitlements that have vested due to the employees having completed the required period of service. Based on past experience, the Group does not expect the full amount of annual leave, sick leave or long service leave balances classified as current liabilities to be settled within the next 12 months. However, these amounts must be classified as current liabilities as the Association does not have an unconditional right to defer settlement of these amounts in the event employees wish to use their leave entitlement.

The non-current portion for this provision includes amounts accrued for long service leave entitlements that have not yet vested in relation to those employees who have not yet completed the required period of service.

	St John NT	St John NT	St John NT Group	St John NT Group
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
Note 9 Other liabilities				
Fee for service funds in advance*	11,801	3,825	11,801	3,825
Subscriptions in advance	397	419	397	419
TOTAL OTHER LIABILITIES	12,198	4,244	12,198	4,244

*St John received funds in advance from NTG in June 2024 for road ambulance transport services related to the first quarter of FY2024-25.

Note 10 Leases

The Association and Group as lessee

The Association and Group leases land, commercial properties, residential properties and equipment. Information about leases for which the Association and Group is a lessee is presented below.

	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
Right-of-use assets				
Carrying amount at beginning	5,840	3,539	2,949	1,423
Additions to right-of-use assets	-	1,602	-	1,601
Disposal	(57)	-	(57)	-
Remeasurements	470	1,808	471	552
Depreciation charge for the year	(1,093)	(1,109)	(612)	(627)
BALANCE AT 30 JUNE	5,160	5,840	2,751	2,949

	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
Amounts recognised in profit or loss				
Interest on lease liabilities	518	551	271	268
Expense relating to short-term leases	407	242	407	332
	925	793	678	600

Notes to the Financial Statements

For the year ended 30 June 2024

Amounts recognised in statement of cashflows	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
Total cash outflow for leases	1,897	1,738	1,210	1,105

Lease liabilities

	St John NT	St John NT	St John NT Group	St John NT Group
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
CURRENT				
Lease liabilities	1,105	1,039	629	599
TOTAL CURRENT	1,105	1,039	629	599
NON-CURRENT				
Lease liabilities	4,940	5,300	2,599	2,567
TOTAL NON-CURRENT	4,940	5,300	2,599	2,567

Extension options

Some property leases contain extension options exercisable by the Association before the end of the non-cancellable contract period. Where practicable, the Association seeks to include extension options in new leases to provide operational flexibility. The extension options held are exercisable only by the Association and not by the lessors. The Association assesses at lease commencement date whether it is reasonably certain to exercise the extension options. The Association reassesses whether it is reasonably certain to exercise the options if there is a significant event or significant changes in circumstances within its control.

Terms and repayment schedule	Nominal Interest rate	Year of maturity	St John NT		St John NT Group	
			2024	2023	2024	2023
			\$000	\$000	\$000	\$000
Lease liabilities	7.49% - 8.10%	July 2026 - June 2032	6,045	6,339	3,228	3,166

Future lease payment

The following table sets out a maturity analysis of lease payments, showing the undiscounted lease payments to be received after the reporting date.

Notes to the Financial Statements

For the year ended 30 June 2024

	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000	\$000	\$000	\$000
No later than one year	1,447	1,487	760	800
Later than one year and not later than five years	5,272	5,805	2,525	2,371
Later than five years	1,151	957	1,151	957
	7,870	8,249	4,436	4,128

Note 11 Related parties

The following related party transactions occurred during the financial year:

St John Ambulance Australia (NT) Inc., in the normal course of business, paid a fee to St John Ambulance Australia NT Holdings Pty Limited in consideration for the use of the assets of the company amounting to \$686,900 in 2024 (\$632,741 in 2023).

St John Ambulance Australia (NT) Inc., in the normal course of business, owed to St John Ambulance NT Holdings Pty Limited \$445,010 at 30 June 2024 (\$127,681 at 30 June 2023).

St John Ambulance Australia (NT) Inc., in the normal course of business, availed no loan from St John Ambulance NT Holdings Pty Limited at 30 June 2024 (\$1.0m at 30 June 2023). However, \$56k of the previous \$1.0 million loan remains outstanding as of the reporting date.

St John Ambulance Australia NT Holdings Pty Limited will provide short-term funding up to \$3.0m should the Association require to meet their debts as and when they fall due.

The directors in office of St John Ambulance Australia NT Holdings Pty Limited at 30 June 2024 are:

Mr Roland Chin AM FCA FCPA KStJ

Peter Carew AM FAICD MStJ

St John Ambulance Australia (NT) Inc., in the normal course of business, owes The St John Ambulance (NT) Endowment Trust nil at 30 June 2024 (\$4,892 at 30 June 2023).

St John Ambulance Australia (NT) Inc. have received \$700k grant funding from The St John Ambulance (NT) Holdings Pty Limited and \$25k from The St John Ambulance (NT) Endowment Trust to support Volunteer First Aid Services during the financial year (nil in 2023).

The directors in office of The St John Ambulance (NT) Endowment Trust at 30 June 2024 are:

Mr Roland Chin AM FCA FCPA KStJ

Peter Carew AM FAICD MStJ

Ms Terri-Ann Maney GAICD MStJ

	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
Key management personnel remuneration expenses amounted to:				
Short-term benefits	1,972	1,506	1,972	1,506
Post-employment benefits	167	134	167	134
Termination benefits	53	97	53	97
	2,192	1,737	2,192	1,737

Notes to the Financial Statements

For the year ended 30 June 2024

Note 12 Auditors' remuneration

	St John NT		St John NT Group	
	2024	2023	2024	2023
Amounts received or due and receivable for:	\$000's	\$000's	\$000's	\$000's
An audit of the financial report	64	54	64	54
Other accounting and assurance services	16	11	16	11
	80	65	80	65

Note 13 Events after the reporting period

There has not arisen in the interval between the end of the financial year and the date of this report any item, transactions or events of a material or unusual nature likely, that in the opinion of the Management Board of the Group, to affect significantly the operations of the Group, the results of those operations, or the state of affairs of the Group in future financial years.

	St John NT		St John NT Group	
	2024	2023	2024	2023
Note 14 Reconciliation of net cash used in operating activities to net surplus / (deficit)	\$000's	\$000's	\$000's	\$000's
Net surplus / (deficit)	(296)	(2,877)	(428)	(2,463)
Depreciation	2,727	3,138	2,432	2,856
Bad debt expenses	2,733	-	2,733	-
Other non-cash adjustments	266	83	182	54
Profit on sale of plant & equipment	(97)	(58)	(97)	(58)
Changes in assets & liabilities				
Increase/(decrease) - trade creditors	(266)	37	(249)	(117)
Increase/(decrease) - other creditors & accruals	2,431	(85)	3,069	(1,339)
Increase/(decrease) - fee for service - advance	7,976	3,825	7,976	3,825
Increase/(decrease) - subscriptions - advance	(22)	55	(22)	55
Decrease/(increase) - trade and other receivables*	(4,137)	90	(4,137)	129
Decrease/(increase) - inventories	(338)	(326)	(338)	(325)
Increase/(decrease) - employee provisions	166	(289)	163	(289)
Decrease/(increase) - prepayments & deposits	508	477	508	608
NET CASH PROVIDED BY OPERATING ACTIVITIES	11,651	4,070	11,792	2,936

*The movement in trade receivables shown net of non-cash bad debt expenses.

Note 15 Capital commitments and contingent liabilities

The Group did not have capital commitments and contingent liabilities at 30 June 2024 and 30 June 2023.

Notes to the Financial Statements

For the year ended 30 June 2024

Note 16 Segment information

The Association operates in the health industry within the Northern Territory of Australia.

Note 17 Financial risk management objectives & policies

The Management Board is responsible for monitoring and managing financial risk exposures of the Group.

The Group's financial instruments consist mainly of cash and cash equivalents, receivables and payables.

The objective of the Group's risk management strategy seeks to ensure that the Group meets its financial targets, while minimising potential adverse effects of cash flow shortfalls.

The main risks that the Group is exposed to through its financial instruments are credit risk, liquidity risk and market risk related to interest rate risk. There have been no substantive changes in the types of risks the Group is exposed to, how these risks arise, or the Management Board's objectives, policies and processes for managing or measuring the risks from the previous period.

Risk exposures & responses

Credit Risk

Exposure to credit risk relating to financial assets arises from potential non-performance by counterparties of contract obligations that could lead to a financial loss to the Group.

Credit risk is managed through maintaining procedures ensuring, to the extent possible, that members and counterparties to transactions are of sound credit worthiness.

Risk is also minimised through investing surplus funds in financial institutions that maintain a high credit rating.

Credit Risk Exposures

The maximum exposure to credit risk by class of recognised financial assets at the end of the reporting period is equivalent to the carrying amount and classification of those financial assets, net of any provisions, as presented in the statement of financial position.

There is no collateral held by the Group securing trade and other receivables.

Trade and other receivables that are neither past due nor impaired are considered to be of high credit quality. Aggregates of such amounts are detailed in note trade and other receivables.

The Group has no significant concentrations of credit risk with any single counterparty or group of counterparties other than in relation to its cash balances which are held by Commonwealth Bank of Australia, Westpac, Bendigo Bank and People's Choice Credit Union. Details with respect to credit risk of trade and other receivables are provided in Note 4 trade and other receivables.

Liquidity Risk

Liquidity risk arises from the possibility that the Group might encounter difficulty in settling its debts or otherwise meeting its obligations related to financial liabilities. The Group manages this risk through:

- Preparing forward looking cash flow analysis in relation to its operating, investing and financing activities;
- Maintaining large amounts of cash held with major financial institutions at call; and
- Proactively monitoring the ageing of its receivables.

The table below reflects an undiscounted contractual maturity analysis for non-derivative financial liabilities. The Group does not hold directly any derivative financial liabilities.

Cash flows realised from financial assets reflect management's expectation as to the timing of realisation. Actual timing may therefore differ from that disclosed. The timing of cash flows presented in the table to settle financial liabilities reflects the earliest contractual settlement dates.

Notes to the Financial Statements

For the year ended 30 June 2024

	Within 1 Year			
	St John NT		St John NT Group	
	2024	2023	2024	2023
	\$000's	\$000's	\$000's	\$000's
Financial liabilities due for payment				
Trade & other payables	7,217	5,053	6,765	3,947
TOTAL EXPECTED OUTFLOWS	7,217	5,053	6,765	3,947
Financial assets - cash flows realisable				
Cash & cash equivalents	14,938	6,241	17,830	10,625
Trade & other receivables (excluding prepayments)	3,890	2,977	3,890	2,938
TOTAL ANTICIPATED INFLOWS	18,828	9,218	21,720	13,563
NET INFLOW ON FINANCIAL INSTRUMENTS	11,611	4,165	14,955	9,616

No financial assets have been pledged as security for any financial liability.

Interest Rate Risk

Exposure to interest rate risk arises on financial assets and financial liabilities recognised at the end of the reporting period whereby a future change in interest rates will affect future cash flows or the fair value affixed rate financial instruments.

The Group does not have any borrowings as at balance date.

The Group's funds on deposit are at rates fixed for the term of the deposit. At balance date, all funds were invested with financial institutions with Standard and poor's credit ratings of BBB+ or higher.

Sensitivity Analysis

The following table illustrates sensitivities to the Group's exposures to changes in interest rates. The table indicates the impact on how profit and equity values reported at the end of the reporting period would have been affected by changes to relevant risk variable that management considers to be reasonably possible.

These sensitivities assume that the movement in a particular variable is independent of other variables.

There have been no changes in any of the assumptions used to prepare the above sensitivity analysis from the prior year.

St John NT \$000's

	Carrying amount	Interest rate risk			
		-1% (100 basis points)		+2% (200 basis points)	
		Result	Equity	Result	Equity
30 June 2024	\$000's	\$000's	\$000's	\$000's	\$000's
Financial assets					
Cash & cash equivalents	14,938	(149)	(149)	299	299
TOTAL INCREASE / (DECREASE)	14,938	(149)	(149)	299	299

Notes to the Financial Statements

For the year ended 30 June 2024

	Carrying amount	Interest rate risk			
		-1% (100 basis points)		+2% (200 basis points)	
		Result	Equity	Result	Equity
30 June 2023	\$000's	\$000's	\$000's	\$000's	\$000's
Financial assets					
Cash & cash equivalents	6,241	(62)	(62)	125	125
TOTAL INCREASE / (DECREASE)	6,241	(62)	(62)	125	125

St John NT Group \$000's

	Carrying amount	Interest rate risk			
		-1% (100 basis points)		+2% (200 basis points)	
		Result	Equity	Result	Equity
30 June 2024	\$000's	\$000's	\$000's	\$000's	\$000's
Financial assets					
Cash & cash equivalents	17,830	(178)	(178)	357	357
TOTAL INCREASE / (DECREASE)	17,830	(178)	(178)	357	357

	Carrying amount	Interest rate risk			
		-1% (100 basis points)		+2% (200 basis points)	
		Result	Equity	Result	Equity
30 June 2023	\$000's	\$000's	\$000's	\$000's	\$000's
Financial assets					
Cash & cash equivalents	10,625	(106)	(106)	212	212
TOTAL INCREASE / (DECREASE)	10,625	(106)	(106)	212	212

Note 18 Contract for provision of ambulance services

There is a formal contract in place (fee for service arrangement) for the Ambulance Service with the Northern Territory Government. Funds received under this agreement in 2023-2024 totalled \$53,700,000 (2022-2023 \$47,361,000). During the financial year the Group impaired Ambulance receivables of \$2,732,937 (2022-2023 \$2,471,000).

Notes to the Financial Statements

For the year ended 30 June 2024

	2024	2023
	\$000's	\$000's
Fee for service - Recurrent received	29,848	25,612
Fee for service - Capital received	2,126	3,014
	31,974	28,626
Ambulance transport fees received	21,726	18,735
	53,700	47,361

Note 19 Information relating to subsidiaries

The consolidated financial statements of the Group includes:

Name	Principle activities
St John Ambulance Australia (NT) Inc.	Ambulance and First Aid Services
The St John Ambulance (NT) Endowment Company Pty Ltd	Volunteer Support / Fundraising
St John Ambulance Australia NT Holdings Pty Ltd	Property Services

Honorary Treasurer's Report

For the year ended 30 June 2024

The Audited Financial Statements of St John Ambulance Australia (NT) Inc. (St John NT) and its controlled entities, for the year ended 30 June 2024, is attached for your perusal and adoption at this meeting.

The accompanying notes form part of the accounts and should be read in conjunction with them to understand the Association's financial affairs.

In accordance with AASB 10: Consolidated Financial Statements, the St John NT Management Board has determined that St John NT is the Parent entity of St John Ambulance Australia NT Holdings Pty Limited (NT Holdings) and The St John Ambulance (NT) Endowment Trust (Endowment Trust). As such, the Audited Financial Statements have been prepared to depict consolidated financials (St John NT Group) in addition to St John NT financials.

Dollar values in all financial schedules are reported to the nearest \$000's as indicated. Dollar values reported in commentary and text notes are reported to the nearest dollar.

Statement of Profit or Loss and Other Comprehensive Income - St John NT

Revenue and Cost of sales

Ambulance

Northern Territory Government (NTG) Funding

Funds received from the NTG for the provision of road transport ambulance services in designated Northern Territory regions during the 2024 financial year totalled \$53.7m. The Group recognised \$21.8m of NTG ambulance transport fees after applying concessional discounts applicable under the contract and other transport debts not recovered (Note 2 - NTG & DOH Accounts Allocated), and also recognised NTG fee for service of \$31.9m as revenue.

Transport Revenue

Transport revenue totalled \$26.5m including \$21.8m from NTG and correlates to the increased case load due to increase in demand for the service, including increased number of visitors to the Northern Territory (NT). This result is 8.7% up from last year.

Volunteer First Aid Services and Commercial Operations

The Volunteer operating deficit totalled \$777k, compared to last year's \$909k deficit.

First Aid Training operations performed strongly with revenue totalling \$2.3m. Demand for training courses remains steady, being booked well into the 2024/25 financial year.

First Aid Sales performed well with revenue totalling \$2.6m in the year, demand remains strong and steady.

Retail Workshop operations had a solid year with demand for public service remaining strong and experienced a steady flow of ambulance builds for remote health clinics, reporting \$3.5m in revenue for the year.

Expenditure

Personnel costs increased by 11.4% year on year to a total of \$50.8m. Contributing to this was a 3% increase given to staff, Ambulance's EBA and additional crewing requirements to meet increased service demand. Staff retention continues to be a challenge across all departments and reflects the labour shortages being experienced nationwide and has impacted negatively on recruitment and ongoing operational costs.

Administration costs have increased by 70% year on year to total \$7.1m. Major increases include bad debt written off of \$2.7m. This is the first year St John Inc. has begun reporting bad debts directly on the face of the financial statements.

Statement of Financial Position and Cash Flows

A positive cash flow from operating activities, a reduction in purchases of plant and equipment and receiving service fees in advance from NT Health contributed to an increase in net cash inflow of \$8.7m.

Statement of Changes in Equity

Changes in Equity are attributable to the Total Comprehensive Income for the financial year.

Honorary Treasurer's Report

For the year ended 30 June 2024

Audit Sub-Committee

The Audit Sub-Committee has convened to discuss the audit results and the Auditor's Management Letter. The Auditors have issued an unqualified audit report.

Acknowledgements

The Association is appreciative of the Northern Territory Government for their continuing support for St John Ambulance Australia (NT) Inc. to conduct the Ambulance service for all Territorians. The strong support from service clubs, companies and individuals is acknowledged by the Association and is indicative to all at St John NT that we are recognised as fulfilling our commitments as the primary pre-hospital, emergency carer in the Territory.

A special thanks to the dedicated staff and volunteers of St John NT for their tireless efforts and support throughout the year.

Thanks to Mr. Andrew Tombs, the Executive Leadership Team and the hardworking finance and accounting team for managing the financial affairs of the association.

Motion of Acceptance

It is my pleasure to move the adoption of the Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income, in conjunction with the notes and Auditor's Report for the year ended 30 June 2024.



Mr Roland Chin AM FCA FCPA KStJ

Treasurer

Dated at Darwin this **13** day of **November** 2024.



Independent Auditor's Report

To the Members of St John Ambulance Australia (NT) Inc.

Opinion

We have audited the **Financial Report** of St John Ambulance Australia (NT) Inc. (the Association) and its controlled entities (the **Group**).

In our opinion, the accompanying Financial Report presents fairly, in all material respects, the financial position of St John Ambulance Australia (NT) Inc. and the Group as at 30 June 2024, and of its financial performance for the year then ended, in accordance with *Australian Accounting Standards* and the *Associations Act (NT)*.

The **Financial Report** comprises:

- Association and Group statements of financial position as at 30 June 2024
- Association and Group statements of profit or loss and other comprehensive income, statements of changes in equity, and statements of cash flows for the year then ended
- Notes including material accounting policies
- Statement by the Management Board

The **Group** consists of St John Ambulance Australia (NT) Inc. and the entities it controlled at the year-end or from time to time during the financial year.

Basis for opinion

We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report.

We are independent of the Association and the Group in accordance with the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the **Financial Report** in Australia. We have fulfilled our other ethical responsibilities in accordance with the code.

Restriction on use and distribution

The Financial Report has been prepared to assist the Management Board in complying with the financial reporting requirements of the Australian Accounting Standards and the Associations Act (NT).

As a result, the Financial Report and this Auditor's Report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.



Our report is intended solely for the members of St John Ambulance Australia (NT) Inc. and should not be used by parties other than the members of St John Ambulance Australia (NT) Inc. We disclaim any assumption of responsibility for any reliance on this report, or on the Financial Report to which it relates, to any person other than the members of St John Ambulance Australia (NT) Inc. or for any other purpose than that for which it was prepared.

Other Information

Other Information is financial and non-financial information in St John Ambulance Australia (NT) Inc. and the Group which is provided in addition to the Financial Report and the Auditor's Report. Management Board is responsible for the Other Information.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Report or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of the Management Board for the Financial Report

The Management Board is responsible for:

- the preparation and fair presentation of the Financial Report in accordance with the *Australian Accounting Standards and Association Act (NT)*.
- implementing necessary internal control to enable the preparation of a Financial Report that is free from material misstatement, whether due to fraud or error.
- assessing the Association and the Group's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Association and the Group or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report as a whole, is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinion.

Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.



Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Report.

A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at:

http://www.auasb.gov.au/auditors_responsibilities/ar3.pdf This description forms part of our Auditor's Report.

The KPMG logo, consisting of the letters 'KPMG' in a bold, blue, sans-serif font, with a stylized graphic of four vertical bars of increasing height to the left of the letters.

KPMG

A handwritten signature in blue ink, appearing to read 'M. Ward'.

Matt Ward
Partner
Darwin

13 November 2024



**St John Ambulance Australia
NT Holdings Pty Limited**

ABN 17009632740

**General Purpose Financial Statements
Annual Report - 30 June 2024**

St John Ambulance Australia NT Holdings Pty Limited

Contents

30 June 2024

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St John Ambulance Australia NT Holdings Pty Limited
Contents
30 June 2024

General information

The financial statements cover St John Ambulance Australia NT Holdings Pty Limited as an individual entity. The financial statements are presented in Australian dollars, which is St John Ambulance Australia NT Holdings Pty Limited's functional and presentation currency.

St John Ambulance Australia NT Holdings Pty Limited is a company limited by shares, incorporated and domiciled in Australia. Its registered office and principal place of business is:

Registered office

50 Dripstone Road
Casuarina NT 0810
PO Box 40221, Casuarina NT 0811

The directors' report includes a description of the nature of the company's operations and its principal activities, which is not part of the financial statements.

The financial statements were authorised for issue, in accordance with a resolution of directors, on 13 November 2024. The directors have the power to amend and reissue the financial statements.

St John Ambulance Australia NT Holdings Pty Limited**Directors' report****30 June 2024**

The Directors present their report on the results of St John Ambulance Australia NT Holdings Pty Limited (the Company) for the financial year ended 30 June 2024 and the state of affairs of the Company at that date.

Directors

The Directors in office at the date of this report are:

Mr Roland Chin AM FCA FCPA KStJ

Mr Peter Carew AM FAICD MStJ

Principal activities

The principal activities of the Company during the year were to hold assets either vested or purchased by the Company and to rent these assets.

Review of operations

The loss for the company amounted to \$284,591 (30 June 2023: profit of \$317,192).

Significant changes in the state of affairs

There were no significant changes in the company's state of affairs during the financial year.

After Reporting Date Events

No matter or circumstance has arisen since 30 June 2024 that has significantly affected, or may significantly affect the company's operations, the results of those operations, or the company's state of affairs in future financial years.

Future Developments

The Company expects to maintain the present status and level of operations; hence, there are no likely developments in the operations in the future financial years.

Environmental regulation

The Company's operations are not subject to significant environmental regulations under either Commonwealth or Territory legislation. However, the Directors believe that the Company has adequate systems for managing its environmental requirements and is unaware of any breach of those requirements as they apply to the Company.

Dividends

No dividend has been paid during the year, nor is any dividend payment recommended.

Share Options

No options for shares in the Company have been issued during the financial year, and no options remain unexercised.

Employees

The Company had no employees on 30 June 2024 (2023: nil).

St John Ambulance Australia NT Holdings Pty Limited

Directors' report

30 June 2024

Directors' Benefits

Except as disclosed in Note 8, during or since the financial year, no director of the Company had received or become entitled to receive a benefit because of a contract entered into by the Company or an entity that the Company controlled or a body corporate that was related to the Company when the contract was made or when the director received or became entitled to receive, the benefit with:

- a director, or
- a firm of which a director is a member or
- an entity in which a director has a substantial financial interest.

Indemnification of officers and auditors

During or since the end of the financial year, the Company has not indemnified or made a relevant agreement to indemnify an officer or auditor of the Company or any related body corporate against a liability incurred as such an officer or auditor. In addition, the Company has paid or agreed to pay a premium regarding a contract insuring against a liability incurred by an officer.

Directors' Insurance

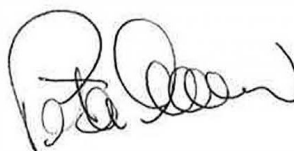
During the financial year, a premium of \$54,692 (2023: \$50,018) has been paid to insure each of the directors and officers against liabilities for costs and expenses incurred by them in defending any legal proceedings arising out of their conduct while acting in the capacity of director of the Company.

On behalf of the directors



Mr Roland Chin AM FCA FCPA KStJ
Director

13 November 2024
Darwin, NT



Mr Peter Carew AM FAICD MStJ
Director

13 November 2024
Darwin, NT



Independent Auditor's Report

To the Shareholders of St John Ambulance Australia NT Holdings Pty Limited

Opinion

We have audited the **Financial Report** of St John Ambulance Australia NT Holdings Pty Limited (*the Company*).

In our opinion, the accompanying Financial Report presents fairly, in all material respects, the financial position of St John Ambulance Australia NT Holdings Pty Limited as at 30 June 2024, and of its financial performance and its cash flows for the year then ended, in accordance with *Australian Accounting Standards*.

The **Financial Report** comprises:

- Statement of financial position as at 30 June 2024
- Statement of profit or loss and other comprehensive income, Statement of changes in equity, and Statement of cash flows for the year then ended
- Notes including material accounting policies
- Directors' Declaration

Basis for opinion

We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report.

We are independent of the Company in accordance with the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the *Financial Report* in Australia. We have fulfilled our other ethical responsibilities in accordance with the code.

Restriction on use and distribution

The Financial Report has been prepared for the purpose of fulfilling the Company's reporting requirements.

As a result, the Financial Report and this Auditor's Report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Our report is intended solely for the Directors of St John Ambulance Australia NT Holdings Pty Limited and should not be used by parties other than the St John Ambulance Australia NT Holdings Pty Limited. We disclaim any assumption of responsibility for any reliance on this report, or on the Financial Report to which it relates, to any person other than the St John Ambulance Australia NT Holdings Pty Limited or for any other purpose than that for which it was prepared.

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Other Information

Other Information is financial and non-financial information in St John Ambulance Australia NT Holdings Pty Limited which is provided in addition to the Financial Report and the Auditor's Report. The Directors are responsible for the Other Information.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Report or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of the Directors for the Financial Report

The Directors are responsible for:

- the preparation and fair presentation of the Financial Report in accordance with the *Australian Accounting Standards*.
- implementing necessary internal control to enable the preparation of Financial Report that is free from material misstatement, whether due to fraud or error.
- assessing the Company's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report as a whole, is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinion.

Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Report.



A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf This description forms part of our Auditor's Report.

The KPMG logo, consisting of the letters 'KPMG' in a bold, blue, sans-serif font, with a small square icon to the left of the 'K'.

KPMG

A handwritten signature in blue ink, appearing to read 'M. Ward'.

Matt Ward
Partner
Darwin

13 November 2024

St John Ambulance Australia NT Holdings Pty Limited

Directors' declaration

30 June 2024

In the directors' opinion:

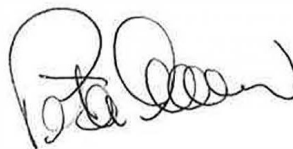
- The attached financial statements and notes set out on pages 8 to 19 present fairly the Company's financial position as of 30 June 2024 and its performance for the year ended on that date in accordance with Australian Accounting Standards and other mandatory professional reporting requirements and
- There are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

On behalf of the directors



Mr Roland Chin AM FCA FCPA KStJ
Director

13 November 2024
Darwin, NT



Mr Peter Carew AM FAICD MStJ
Director

13 November 2024
Darwin, NT

St John Ambulance Australia NT Holdings Pty Limited
Statement of profit or loss and other comprehensive income
For the year ended 30 June 2024

	2024	2023
	\$	\$
Revenue		
Rental fee	713,900	647,686
Interest income	77,981	5,021
	<u>791,881</u>	<u>652,707</u>
Total revenue	<u>791,881</u>	<u>652,707</u>
Expenses		
Audit fees	6,000	5,500
Depreciation expense	186,517	199,318
Loss on disposal of assets	252	176
Other expenses	16,642	9,090
Property maintenance	103,055	71,413
Grant expenses	700,000	-
Insurance	54,629	50,018
Legal expenses	9,377	-
Total expenses	<u>1,076,472</u>	<u>335,515</u>
Profit/(loss) for the year	(284,591)	317,192
Other comprehensive income for the year	<u>-</u>	<u>-</u>
Total comprehensive income (loss) for the year	<u><u>(284,591)</u></u>	<u><u>317,192</u></u>

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes

St John Ambulance Australia NT Holdings Pty Limited
Statement of financial position
As at 30 June 2024

	Note	2024 \$	2023 \$
Assets			
Current assets			
Cash and cash equivalents	3	2,788,232	3,021,221
Trade & other receivables		445,009	193,288
Loan receivable		55,452	1,000,000
Total current assets		3,288,693	4,214,509
Non-current assets			
Investment properties	4	2,334,754	1,739,169
Total non-current assets		2,334,754	1,739,169
Total assets		5,623,447	5,953,678
Liabilities			
Current liabilities			
Trade & other payables	5	41,826	87,466
Total current liabilities		41,826	87,466
Total liabilities		41,826	87,466
Net assets		5,581,621	5,866,212
Equity			
Contributed equity	6	2	2
Capital reserve	7	1,719,520	1,719,520
Retained profits		3,862,099	4,146,690
Total equity		5,581,621	5,866,212

The above statement of financial position should be read in conjunction with the accompanying notes

St John Ambulance Australia NT Holdings Pty Limited
Statement of changes in equity
For the year ended 30 June 2024

	Issued capital \$	Capital Reserves \$	Retained profits \$	Total equity \$
Balance at 1 July 2022	2	1,719,520	3,829,498	5,549,020
Profit for the year	-	-	317,192	317,192
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	-	-	317,192	317,192
Balance at 30 June 2023	2	1,719,520	4,146,690	5,866,212
	Issued capital \$	Capital Reserves \$	Retained profits \$	Total equity \$
Balance at 1 July 2023	2	1,719,520	4,146,690	5,866,212
Loss for the year	-	-	(284,591)	(284,591)
Other comprehensive income for the year	-	-	-	-
Total comprehensive income (loss) for the year	-	-	(284,591)	(284,591)
Balance at 30 June 2024	2	1,719,520	3,862,099	5,581,621

The above statement of changes in equity should be read in conjunction with the accompanying notes

St John Ambulance Australia NT Holdings Pty Limited
Statement of cash flows
For the year ended 30 June 2024

	Note	2024 \$	2023 \$
Cash flows from operating activities			
Receipts from customer		533,569	647,686
Payments to suppliers		<u>(1,006,733)</u>	<u>(398,632)</u>
Net cash from/ (used in) operating activities	12	<u>(473,164)</u>	<u>249,054</u>
Cash flows from investing activities			
Repayment/(Loan) to St John Ambulance NT Inc.		944,548	(1,000,000)
Payments for property, plant and equipment	4	<u>(782,354)</u>	<u>(84,890)</u>
Interest received		<u>77,981</u>	<u>5,021</u>
Net cash used in investing activities		<u>240,175</u>	<u>(1,079,869)</u>
Net decrease in cash and cash equivalents		(232,989)	(830,815)
Cash and cash equivalents at the beginning of the financial year		<u>3,021,221</u>	<u>3,852,036</u>
Cash and cash equivalents at the end of the financial year	3	<u><u>2,788,232</u></u>	<u><u>3,021,221</u></u>

The above statement of cash flows should be read in conjunction with the accompanying notes

St John Ambulance Australia NT Holdings Pty Limited
Notes to the financial statements
30 June 2024

Note 1. Corporate Information

The St John Ambulance Australia NT Holdings Pty Limited (the Company) is limited by shares incorporated and domiciled in Australia. The Company's principal activities during the year were to hold assets either vested or purchased by St John Ambulance Australia (NT) Incorporated and to allow the Company to rent these assets.

Note 2. Material Accounting Policies

(a) Basis of Accounting

The financial report of St John Ambulance Australia NT Holdings Pty Limited is a general purpose financial report, which has been prepared in accordance with the requirements of the Australian Accounting Standards (including Australian Accounting Interpretations) and other authoritative pronouncements issued by Australian Accounting Standards Board (AASB).

The financial report has been prepared on an accruals basis and at historical cost. The financial report is presented in Australian dollars and all values are rounded to the nearest dollar. The Company is a not-for-profit entity for financial reporting purposes.

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

(b) New Accounting Standards

Adoption of new Australian Accounting Standard Requirements

In the current year, the Company applied for the first-time certain amendments which are effective for annual period beginning on 1 July 2023. The nature and effect of the amendments on the Group is not material.

Standard/Amendment		Application Date
AASB 2021-2	Amendments to Australian Accounting Standards – Disclosure of Accounting Policies and Definition of Accounting Estimates	01 July 2023

Future Australian Accounting Standard Requirements

Certain new accounting standards, amendments and interpretations have been published that are not mandatory for 30 June 2024 reporting period. The Company has elected not to early adopt any of the standards. the Company is assessing the potential impact on its financial statements resulting from the application of the following new standards, amendments and interpretations.

Standard/Amendment		Application Date
AASB 2020-1	Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current – Amendments to AASB101	01 July 2024
AASB 2022-10	Amendments to Australian Accounting Standards – Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public-Sector Entities	01 July 2024

(c) Cash & Cash Equivalents

Cash and short term deposits in the Statement of Financial Position comprise cash at bank and on hand and short term deposits with an original maturity of three months or less.

For the purpose of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts, if any, are shown within short-term borrowings in current liabilities on the Statement of Financial Position.

Note 2. Material Accounting Policies (continued)

(d) Trade Receivables

Trade Receivables are held to collect contractual cash flows and give rise to cash flows representing solely payments of principal and interest. At initial recognition trade receivables are measured at their transaction price and subsequently these are classified and measured at amortised cost.

The Company recognises a loss allowance for expected credit losses on financial assets measured at amortised cost.

Expected credit losses are the probability-weighted estimate of credit losses over the expected life of a financial instrument. A credit loss is the difference between all contractual cash flows that are due and all cash flows expected to be received, all discounted at the original effective interest rate of the financial instrument.

At each reporting date, the Company recognises the movement in the loss allowance as an impairment gain or loss in the statement of profit or loss and other comprehensive income.

The carrying amount of financial assets measured at amortised cost includes the loss allowance relating to that asset.

(e) Investment Properties

Investment properties, which consist of land and freehold buildings, are initially carried at cost, including transaction costs. Subsequent to initial recognition, investment properties are carried at cost less accumulated depreciation and any impairment in value. Depreciation is provided on a straight-line basis over 40 years, the estimated useful life of the freehold buildings.

(f) Property, Plant & Equipment

(i) Cost

Property, plant and equipment are carried at cost less accumulated depreciation and any accumulated impairment losses. Such cost includes the cost of replacing parts that are eligible for capitalisation when the cost of replacing the parts is incurred. Similarly, when each major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement only if it is eligible for capitalisation.

(ii) Depreciation

Depreciation is provided on a straight-line basis over the estimated useful lives of the assets.

Major depreciation periods are:

	<u>2024</u>	<u>2023</u>
Land & Building	6 to 40 years	6 to 40 years
Plant & Equipment	5 to 10 years	5 to 10 years
Fixtures & Fittings	5 to 10 years	5 to 10 years

The assets' residual values, useful lives and amortisation methods are reviewed and adjusted if appropriate at each financial year-end.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Note 2. Material Accounting Policies (continued)

(g) Impairment of Assets

At each reporting date the Company reviews the carrying values of its 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 assets fair values less costs to sell and value in use, is compared to the assets carrying value. Any excess of the assets carrying value over its recoverable amount is expensed to profit and loss.

Where it is not possible to estimate the recoverable amount of an individual asset, the Company estimates the recoverable amount of the cash generating unit to which the asset belongs.

(h) Revenue Recognition

Under the income recognition model applicable to not-for-profit entities, the Company shall first determine whether an enforceable agreement exists and whether the promises to transfer goods or services to the customer are 'sufficiently specific'.

If an enforceable agreement exists and the promises are 'sufficiently specific' (to a transaction or part of a transaction), the Company applies the general AASB 15 principles to determine the appropriate revenue recognition. If these criteria are not met, the Company shall consider whether AASB 1058 applies.

Rental income from investment properties is recognised across the lease period. The lessee obtains the benefit of the leased property and are invoiced monthly.

The Company's rental income is recognised across the lease period.

(i) Leases

As a lessor

At inception or on modification of a contract that contains a lease component, the Company allocates the consideration in the contract to each lease component on the basis of their relative standalone prices.

When the Company acts as a lessor, it determines at lease inception whether each lease is a finance lease or an operating lease.

To classify each lease, the Company makes an overall assessment of whether the lease transfers substantially all of the risks and rewards incidental to ownership of the underlying asset. If this is the case, then the lease is a finance lease; if not, then it is an operating lease. As part of this assessment, the Company considers certain indicators such as whether the lease is for the major part of the economic life of the asset.

When the Company is an intermediate lessor, it accounts for its interests in the head lease and the sub-lease separately. It assesses the lease classification of a sub-lease with reference to the right-of-use asset arising from the head lease, not with reference to the underlying asset. If a head lease is a short-term lease to which the Company applies the exemption described above, then it classifies the sub-lease as an operating lease. If an arrangement contains lease and non-lease components, then the Company applies AASB 15 to allocate the consideration in the contract.

The Company applies the derecognition and impairment requirements in AASB 9 to the net investment in the lease. The Company further regularly reviews estimated unguaranteed residual values used in calculating the gross investment in the lease.

The Company recognises lease payments received under operating leases as income on a straight-line basis over the lease term.

St John Ambulance Australia NT Holdings Pty Limited
Notes to the financial statements
30 June 2024

Note 2. Material Accounting Policies (continued)

(j) Taxation

(i) Income Tax

The Company is considered to be a tax exempt entity under Item 1.1 of section 50-5 of the Income Tax Assessment Act 1997 subject to endorsement as a tax exempt charitable institution effective from 1 July 2000.

(ii) Goods & Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST except where the GST incurred on a purchase of goods and services is not recoverable from the taxation authority, in which case the GST is recognised as part of the cost of acquisition of the asset or as part of the expense item as applicable and receivables and payables are stated with the amount of GST included. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of the receivables and payables in the Statement of Financial Position.

(k) Comparative Financial Statements

Comparative figures are, where appropriate, reclassified so as to be comparable with the figures presented for the current financial year.

(l) Critical Accounting Estimates & Judgements

Estimates and judgements incorporated into the financial report are based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the Company.

Note 3. Current assets - Notes to the Statement of Cash Flows

Cash at the end of the reporting period as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:

	2024	2023
	\$	\$
Cash at Bank	<u>2,788,232</u>	<u>3,021,221</u>

Note 4. Non-current assets - Investment Properties

	2024	2023
	\$	\$
Land and buildings - at cost	4,810,571	4,155,712
Less: Accumulated depreciation	<u>(2,902,905)</u>	<u>(2,795,969)</u>
	1,907,666	1,359,743
Plant and equipment - at cost	321,672	278,532
Less: Accumulated depreciation	<u>(106,659)</u>	<u>(72,492)</u>
	215,013	206,040
Fixtures & fittings	1,854,055	1,776,936
Less: Accumulated depreciation	<u>(1,641,980)</u>	<u>(1,603,550)</u>
	212,075	173,386
	<u>2,334,754</u>	<u>1,739,169</u>

St John Ambulance Australia NT Holdings Pty Limited
Notes to the financial statements
30 June 2024

Note 4. Non-current assets - Investment Properties (continued)

Reconciliations

Reconciliations of the written down values at the beginning and end of the current and previous financial year are set out below:

	Land & buildings	Plant & equipment	Fixtures & fittings	Total
	\$	\$	\$	\$
Balance on 1 July 2022	1,470,314	187,692	195,767	1,853,773
Additions	-	47,940	36,950	84,890
Disposals	-	(176)	-	(176)
Depreciation expense	(110,571)	(29,416)	(59,331)	(199,318)
Balance on 30 June 2023	1,359,743	206,040	173,386	1,739,169
Additions	654,858	43,140	84,356	782,354
Disposals	-	-	(252)	(252)
Depreciation expense	(106,935)	(34,167)	(45,415)	(186,517)
Balance on 30 June 2024	1,907,666	215,013	212,075	2,334,754

Fair Value Measurement of Investment Properties

Investment property is measured using the cost model. For disclosure purposes, the Company determines the fair values of land and freeholding buildings using the valuations carried out in May 2022. The independent valuation specialist used a direct comparison approach where prices of comparable properties are adequate for specific market factors such as the location and condition of the property.

The fair value of the Company's investment properties are as follows:

	\$
Lot 10809 Town of Alice Springs	4,410,000
Lot 4973 Town of Nightcliff	3,450,000
Lot 5062 Town of Nightcliff	580,000
Lot 8491 Town of Palmerston	755,000
Lot 3472 Town of Darwin	820,000

	10,015,000
	=====

Note 5. Current liabilities - Trade & Other Payables

	2024	2023
	\$	\$
Creditors and Accruals	28,252	75,981
GST Payable	13,574	11,485
	41,826	87,466

St John Ambulance Australia NT Holdings Pty Limited
Notes to the financial statements
30 June 2024

Note 6. Equity - Contributed Equity

(a) Authorised – 100,000 ordinary shares of \$1.00 each.

(b) Issued – 2 ordinary shares of \$1.00 each fully paid.

The two issued shares are held by Mr Roland Chin and Mr Peter Carew as Trustees who hold the shares upon trust for the Priory in Australia of the Grand Order of the Most Venerable Order of the Hospital of St John of Jerusalem.

Note 7. Equity - Capital Reserve

The Capital Reserve was created to recognise the value of land and buildings that have been donated/gifted to the Company.

Note 8. Related Party Disclosure

(a) The directors of St John Ambulance Australia NT Holdings Pty Limited during the financial year were:

Name	Shareholdings
Mr Roland Chin AM FCA FCPA KStJ	1
Mr Peter Carew AM FAICD MStJ	1

(b) St John Ambulance Australia (NT) Inc. does not have an equity interest in the Company but does have majority representation on the Company's board and is positioned to influence all significant operational decisions. It is determined that St John Ambulance Australia (NT) Inc. has control over the Company. There are no cross-guarantees or any form of profit distribution between the entities.

(c) No salary or remuneration was paid to directors.

(d) In the ordinary course of business, St John Ambulance Australia NT Holdings Pty Limited was paid a fee by St John Ambulance Australia NT Incorporated, in consideration for use of the Company's assets - 2024: \$686,900 (2023: \$632,741).

(e) St John Ambulance Australia NT Holdings Pty Limited, in the ordinary course of business, is owed by St John Ambulance Australia (NT) Incorporated \$445,010 (2023: \$127,681 receivable).

(f) The Company has provided St John Ambulance Australia (NT) Inc. with the ability to loan up to \$3.0M should such funding be required to meet its operational needs.

(g) The St John Ambulance (NT) Holdings Pty Limited, in the normal course of business, paid \$700,000 in grants to St John Ambulance Australia (NT) Inc. during this financial year (2023: \$0).

Note 9. Auditors Remuneration

In 2024, auditors' remuneration was \$6,000 (2023: \$5,500).

Note 10. Financial instruments

The Company's principal financial instruments comprise receivables, payables and cash and cash equivalents.

The objective of the Company's risk management policies is to maximise the income to the Company whilst minimising the downside risk.

The Company's activities expose it to normal commercial financial risk. The main risks arising from the Company's financial instruments are interest rate, credit, and liquidity risk. Risks are considered to be low.

Primary responsibility for identifying and controlling financial risks rests with the Directors.

Risk Exposures & Responses

Credit Risk

The maximum exposure to credit risk, excluding the value of any collateral or other security, at the balance date to recognised financial assets, is the carrying amount, net of any allowance for impairment loss, as disclosed in the Statement of Financial Position and the notes to the financial statements.

The Company does not have any material credit risk to any single debtor or group of debtors under financial instruments entered into by the Company. The Company does have a material credit risk exposure relating to term deposits and bank accounts held with the People's Choice Credit Union and Commonwealth Bank of Australia. The Company minimises credit risk by only investing cash in financial institutions with Standard and Poor's rating of BBB+ or higher.

Liquidity Risk

The Company reduces its exposure to liquidity risk by monitoring its cash flows closely through rolling future cash flows and monitoring the aging of receivables and payables. Significant amounts of cash and cash equivalents are held to meet the Company's liquidity needs.

Net Fair Values

The net fair value of assets and liabilities, except for investment properties, approximates their carrying value due to their short-term nature. The aggregate net fair value and carrying amounts of financial assets and liabilities are disclosed in the Statement of Financial Position and the notes to the financial statements.

The fair value of investment properties was derived through the latest available valuations using a direct comparison approach where prices of comparable properties are adequate for specific market factors such as location and condition of the property (refer to Note 5).

Interest Rate Risk

The Company does not have any borrowings as of the balance date.

The Company's funds on deposit are at rates fixed for the term of the deposit. At the balance date, all funds were invested with financial institutions with Standard and Poor's credit ratings of BBB+ or higher.

The following table summarises the sensitivity of the Company's financial assets to interest rate risk. There have been no changes from the previous period in the methods and assumptions used.

Significant assumptions used in the interest rate sensitivity analysis include possible movements in interest rates determined based on the Company's mix of investments in Australia, relationships with financial institutions, the last two year's historical movements, and the economic forecaster's expectations.

St John Ambulance Australia NT Holdings Pty Limited
Notes to the financial statements
30 June 2024

Note 10. Financial instruments (continued)

On 30 June 2024, if interest rates moved, as illustrated in the table below, with all other variables held constant, result and equity would have been affected as follows:

30 June 2024	Carrying Amount \$	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$	Equity \$	Result \$	Equity \$
Financial Assets					
Cash & Cash Equivalents	2,788,232	(27,882)	(27,882)	55,764	55,764
Total Increase / (Decrease)		(27,882)	(27,882)	55,764	55,764

30 June 2023	Carrying Amount \$	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$	Equity \$	Result \$	Equity \$
Financial Assets					
Cash & Cash Equivalents	3,021,221	(30,212)	(30,212)	60,424	60,424
Total Increase / (Decrease)		(30,212)	(30,212)	60,424	60,424

Note 11. Events occurring after the balance sheet date

No matter or circumstance has arisen since 30 June 2024 that has significantly affected, or may significantly affect the company's operations, the results of those operations, or the company's state of affairs in future financial years.

Note 12. Reconciliation of profit/(loss) to net cash from/(used in) operating activities

	2024 \$	2023 \$
Profit/(loss) for the year	(284,591)	317,192
Adjustments for:		
Depreciation	186,517	199,318
Interest income	(77,981)	(5,021)
Net loss on disposal of non-current assets	252	176
Change in operating assets and liabilities:		
Increase in trade & other receivables	(251,721)	(193,288)
Decrease in trade & other payables	(45,640)	(69,323)
Net cash from/ (used in) operating activities	(473,164)	249,054



The St John Ambulance Endowment Trust

**General Purpose Financial Statements
For the year ended 30 June 2024**

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CHAIRPERSON'S REPORT

In its eighteenth year, the Endowment Trust received income of \$57,742 (2023: \$57,583) and has total current assets of \$1,395,460 (2023: \$1,362,379).

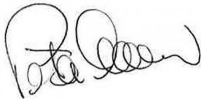
Allocation from the Trust

During the 2023/24 financial year, funds totalling \$25,000 were distributed as follows:

Recipient	Amount
Emergency Ambulance Division	\$25,000

The Trust continued to engage our family of sponsors and further support the development of our divisions, the school-based Community Education Program and key volunteer operations.

With the Endowment Trust in a very stable position, we look forward to assisting all arms of the service with their unfunded requirements. In particular, the Endowment Trust continues to generate funds to support the school-based Community Education Program and the ongoing maintenance costs of volunteer premises, services, and equipment upgrades across the Northern Territory.



Mr Peter Carew AM FAICD MStJ
Chairperson

Darwin

Date: 13 November 2024



SPONSORS ROLL

AREA 9 IT SOLUTIONS



Independent Auditor's Report

To the Trustee of The St John Ambulance (NT) Endowment Trust

Opinion

We have audited the **Financial Report** of The St John Ambulance (NT) Endowment Trust (*the Trust*).

In our opinion, the accompanying Financial Report presents fairly, in all material respects, the financial position of The St John Ambulance (NT) Endowment Trust as at 30 June 2024, and of its financial performance and its cash flows for the year then ended, in accordance with *Australian Accounting Standards* and the *Trust Deed*.

The **Financial Report** comprises:

- Statement of financial position as at 30 June 2024
- Statement of profit or loss and other comprehensive income, Statement of changes in equity, and Statement of cash flows for the year then ended
- Notes including material accounting policies
- Statement by the Trustee

Basis for opinion

We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report.

We are independent of the Trust in accordance with the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the *Financial Report* in Australia. We have fulfilled our other ethical responsibilities in accordance with the code.

Restriction on use and distribution

The Financial Report has been prepared to assist the Trustee of the Trust in complying with the financial reporting requirements of the Trust Deed.

As a result, the Financial Report and this Auditor's Report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Our report is intended solely for the Trustee of The St John Ambulance (NT) Endowment Trust and should not be used by parties other than the Trustee of The St John Ambulance (NT) Endowment Trust. We disclaim any assumption of responsibility for any reliance on this report, or on the Financial Report to which it relates, to any person other than the Trustee of The St John Ambulance (NT) Endowment Trust or for any other purpose than that for which it was prepared.

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Other Information

Other Information is financial and non-financial information in The St John Ambulance (NT) Endowment Trust which is provided in addition to the Financial Report and the Auditor's Report. Management of the Trustee is responsible for the Other Information.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Report or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of Management of the Trustee for the Financial Report

Management of the Trustee is responsible for:

- The preparation and fair presentation of the Financial Report in accordance with the Australian Accounting Standards and financial reporting requirements of the Trust Deed.
- implementing necessary internal control to enable the preparation of Financial Report that is free from material misstatement, whether due to fraud or error.
- assessing the Trust's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Trust or to cease operations, or have no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report as a whole, is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinion.

Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Report.



A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf This description forms part of our Auditor's Report.

The KPMG logo, featuring the letters 'KPMG' in a bold, blue, sans-serif font.

KPMG

A handwritten signature in blue ink, appearing to read 'M. Ward'.

Matt Ward
Partner
Darwin

13 November 2024

STATEMENT BY THE TRUSTEE

The Directors of the Trustee declare that:

1. The accompanying financial report presents fairly the Trust's financial position as of 30 June 2024 and its performance, cash flows and changes in equity, for the year ended on that date in accordance with the Trust Deed and Australian Accounting Standards; and
2. There are reasonable grounds to believe that the Trust will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Directors of SJA (NT) Endowment Company Pty Ltd (the Trustee).



Mr Roland Chin AM FCA FCPA KStJ
Director

Darwin

Date: 13 November 2024



Mr Peter Carew AM FAICD MStJ
Director

Darwin

Date: 13 November 2024

**STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2024**

	2024 \$	2023 \$
Revenue		
Donations - general	18,000	57,583
Interest income	39,742	-
	-----	-----
Total revenue	57,742	57,583
	-----	-----
Expenditure		
Audit fees	5,000	4,500
Grants	25,000	-
Legal fees	700	-
	-----	-----
Total expenditure	30,700	4,500
	-----	-----
Surplus for the year	27,042	53,083
	-----	-----
Other comprehensive income	-	-
	-----	-----
Total comprehensive income / (loss) for the year	27,042	53,083
	=====	=====

The Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the accompanying notes.

STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2024

	Note	2024 \$	2023 \$
Current assets			
Cash and cash equivalents	3(a)	105,718	1,362,379
Short-term investments	3(c)	1,289,742	-
Trade & other receivables		-	4,892
		-----	-----
Total current assets		1,395,460	1,367,271
		=====	=====
Current liabilities			
Trade & other payables		6,097	4,950
		-----	-----
Total current liabilities		6,097	4,950
		=====	=====
Net assets		1,389,363	1,362,321
		=====	=====
Trust equity			
Retained surplus		1,389,363	1,362,321
		-----	-----
Total trust equity		1,389,363	1,362,321
		=====	=====

The Statement of Financial Position should be read in conjunction with the accompanying notes.

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024 \$	2023 \$
Retained surplus at the beginning of the year		1,362,321	1,309,238
Surplus/(deficit) for the year		27,042	53,083
		-----	-----
Retained surplus at the end of the year		1,389,363	1,362,321
		=====	=====

The Statement of Changes in Equity should be read in conjunction with the accompanying notes.

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024 \$	2023 \$
Cash flows from operating activities			
Receipts from donations		22,892	64,301
Payments made to suppliers		(29,553)	(4,500)
		-----	-----
Net cash flows from operating activities	3(b)	(6,661)	59,801
		-----	-----
Cash flows from investing activity			
Short-term investment		(1,289,742)	-
Interest income		39,742	-
		-----	-----
Net cash flows from investing activity		(1,250,000)	-
		-----	-----
Net increase / (decrease) in cash held		(1,256,661)	59,801
cash at the beginning of the year		1,362,379	1,302,578
		-----	-----
Cash at the end of the year	3(a)	105,718	1,362,379
		=====	=====

The Statement of Cash Flows should be read in conjunction with the accompanying notes.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

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NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2024

Note 1: Corporate Information

The St John Ambulance (NT) Endowment Trust (the Trust) is a not-for-profit entity and was formed to support and assist the volunteer activities of St John Ambulance Australia (NT) Inc. throughout the Northern Territory.

Note 2: Summary of Material Accounting Policies

(a) Basis of Accounting

The financial report is a general-purpose financial report that has been prepared in accordance with the Trust Deed, Australian Accounting Standards, including Australian Accounting Interpretations and other authoritative pronouncements of the Australian Accounting Standards Board (AASB).

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

(b) New Accounting Standards

Adoption of new Australian Accounting Standard Requirements

In the current year, the trust applied for the first-time certain amendments which are effective for annual period beginning on 1 July 2023. The nature and effect of the amendments on the trust is not material.

Standard/Amendment		Application Date
AASB 2021-2	Amendments to Australian Accounting Standards – Disclosure of Accounting Policies and Definition of Accounting Estimates	01 July 2023

Future Australian Accounting Standard Requirements

Certain new accounting standards, amendments and interpretations have been published that are not mandatory for 30 June 2024 reporting period. The trust has elected not to early adopt any of the standards. the trust is assessing the potential impact on its financial statements resulting from the application of the following new standards, amendments and interpretations.

Standard/Amendment		Application Date
AASB 2020-1	Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current – Amendments to AASB101	01 July 2024

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2024

Note 2: Summary of Material Accounting Policies (continued)

(c) Cash & Cash Equivalents and Short-term investments

Cash and short-term deposits in the Statement of Financial Position comprise cash at the bank and on hand and short-term deposits with an original maturity of three months or less, deposits with a maturity greater than 3 months are considered short term investments.

For the purpose of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts, if any, are shown within short-term borrowings in current liabilities on the Statement of Financial Position.

(d) Trade receivables

Trade Receivables are held to collect contractual cash flows and give rise to cash flows representing solely payments of principal and interest. At initial recognition trade receivables are measured at their transaction price and subsequently these are classified and measured as debt instruments at amortised cost.

The Trust recognises a loss allowance for expected credit losses on financial assets measured at amortised cost.

Expected credit losses are the probability-weighted estimate of credit losses over the expected life of a financial instrument. A credit loss is the difference between all contractual cash flows that are due, and all cash flows expected to be received, all discounted at the original effective interest rate of the financial instrument.

At each reporting date, the Trust recognises the movement in the loss allowance as an impairment gain or loss in the statement of profit or loss and other comprehensive income.

The carrying amount of financial assets measured at amortised cost includes the loss allowance relating to that asset.

(e) Revenue Recognition

Under the income recognition model applicable to not-for-profit entities, the Trust shall first determine whether an enforceable agreement exists and whether the promises to transfer goods or services to the customer are 'sufficiently specific'.

If an enforceable agreement exists and the promises are 'sufficiently specific' (to a transaction or part of a transaction), the Trust applies the general AASB 15 principles to determine the appropriate revenue recognition. If these criteria are not met, the Trust shall consider whether AASB 1058 applies.

NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2024

Note 2: Summary of Material Accounting Policies (continued)

Donations and Sponsorship

Under AASB 1004, most donations received were recognised as revenue on receipt. Under AASB 15 and AASB 1058, where an agreement is enforceable and contains sufficiently specific performance obligations, the revenue is either recognised over time or recognised at the point in time that the control of the services passes to the customer.

The Trust's donations that are not enforceable and not sufficiently specific will not qualify for deferral.

The Trust donations fall within AASB 1058 and will continue to be recognised as revenue on receipt.

(f) Taxation

(i) Income Tax

The Trust is considered to be a tax-exempt entity under Item 1.1 of section 50-5 of the Income Tax Assessment Act 1997 subject to endorsement as a tax-exempt charitable institution effective from 1 July 2000.

(ii) Goods & Services Tax (GST)

Revenues, expenses, and assets are recognised net of the amount of GST except where the GST incurred on a purchase of goods and services is not recoverable from the taxation authority, in which case the GST is recognised as part of the cost of acquisition of the asset or as part of the expense item as applicable and receivables and payables are stated with the amount of GST included. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of the receivables and payables in the Statement of Financial Position.

(g) Comparative Financial Statements

Comparative figures are, where appropriate, reclassified so as to be comparable with the figures presented for the current financial year.

(h) Critical Accounting Estimates and judgements

Estimates and judgements incorporated into the financial report are based on historical knowledge and the best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data obtained both externally and within the Trust.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2024

Note 3: Notes to the Statement of Cash Flows

(a) Cash and cash equivalents

For the purposes of the Statement of Cash Flows, cash includes cash in banks and investments in money market instruments.

	2024	2023
	\$	\$
Cash Balance comprises:		
Cash at Bank - General Account	105,718	1,362,379
	-----	-----
Cash Balance per Statement of Cash Flows	105,718	1,362,379
	=====	=====

(b) Reconciliation of Surplus to the Net Cash Flows from Operating Activities

	2024	2023
	\$	\$
Operating Surplus	27,042	53,083
Adjustment to surplus due to interest income	(39,742)	-
Decrease in Trade & Other Receivable	4,892	1,768
Increase in Trade & Other Payables	1,147	4,950
	-----	-----
Net Cash Flows from Operating Activities	(6,661)	59,801
	=====	=====

(c) Short-term investments

In the 2023-24 financial year, the Endowment Trust placed \$1.25 million in term deposits with the Commonwealth Bank. As of June 30, 2024, the balance, including interest, stands at \$1,289,742.

Note 4: Trade & Other Payables

	2024	2023
	\$	\$
GST Payable	529	4,950
Accruals	5,000	-
Other Payables	568	-
	-----	-----
Total Trade & Other Payables	6,097	4,950
	=====	=====

Note 5: Bank Overdraft Facility

The Trust does not have an overdraft facility available.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2024

Note 6: Related Party Disclosure

- a. The Directors of the SJA (NT) Endowment Company Pty Ltd, as trustee for the St John Ambulance (NT) Endowment Trust, during the financial year were:

Name	Shareholding
Mr Roland Chin AM FCA FCPA KStJ	1
Mr Peter Carew AM FAICD MStJ	1
Ms Terri-Ann Maney GAICD MStJ	-

The shares held by Mr Roland Chin and Mr Peter Carew are held in trust for the Priory in Australia of the Grand Prior of the Most Venerable Order of the Hospital of St John of Jerusalem.

- b. St John Ambulance Australia (NT) Inc. does not have an equity interest in the Trust but does have majority representation on Trust's board and is in a position to influence all major operational decisions. It is determined that St John Ambulance Australia (NT) Inc. has control over the Trust. There are no cross-guarantees or any form of profit distribution between the entities.
- c. The St John Ambulance (NT) Endowment Trust, in the normal course of business, owes nil (2023: \$4,892) to St John Ambulance Australia (NT) Inc.
- d. The St John Ambulance (NT) Endowment Trust, in the normal course of business, paid \$25,000 grants to St John Ambulance Australia (NT) Inc. during this financial year (2023: \$0).
- e. The St. John Ambulance Australia (NT) Inc. volunteer divisions received donations throughout the year. This money was donated to the St John Ambulance (NT) Endowment Trust to assist with the division's unfunded requirements.

Note 7: Segment Information

The Endowment Trust supports the operations of St John Ambulance Australia (NT) Inc., operating in the Northern Territory of Australia.

Note 8: Auditors Remuneration

In 2024, auditors' remuneration was \$5,000 (in 2023 \$4,500).

NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2024

Note 9: Financial Instruments

The Trust's principal financial instruments comprise receivables, payables and cash and cash equivalents.

The objective of the Trust's risk management policies is to maximise the income to the Trust whilst minimising the downside risk.

The Trust's activities expose it to normal commercial financial risk. The main risks arising from the Trust's financial instruments are interest rate risk, credit risk and liquidity risk. Risks are considered to be low.

Primary responsibility for the identification and control of financial risks rests with the Trustee.

Risk Exposures & Responses

Credit Risk

The maximum exposure to credit risk, excluding the value of any collateral or other security, at the balance date to recognised financial assets, is the carrying amount, net of any allowance for impairment loss, as disclosed in the Statement of Financial Position and in the notes to the financial statements.

The Trust does not have any material credit risk to any single debtor or group of debtors under financial instruments entered into by the Trust. The Trust does have a material credit risk exposure relating to term deposits and a bank account held with the Commonwealth Bank of Australia. The Trust minimises credit risk by only investing cash in banks with Standard and Poor's rating of BBB+ or higher.

Interest Rate Risk

The Trust does not have any borrowings as of the balance date.

The Trust's funds on deposit are at rates fixed for the term of the deposit. At the balance date, all funds were invested with financial institutions with Standard and Poor's credit ratings of BBB+ or higher.

The following table summarises the sensitivity of the Trust's financial assets to interest rate risk. There have been no changes from the previous period in the methods and assumptions used.

Material assumptions used in the interest rate sensitivity analysis include reasonably possible movements in interest rates determined based on the trust's mix of investments in Australia, relationships with financial institutions as well as the last two years' historical movements and economic forecaster's expectations.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2024

Note 9: Financial Instruments (Continued)

On 30 June, if interest rates moved, as illustrated in the table below, with all other variables held constant, result and equity would have been affected as follows:

	Carrying Amount \$	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$	Equity \$	Result \$	Equity \$
30 June 2024					
Financial Assets					
Cash & Cash Equivalents and Short-term investments	1,395,460	(13,955)	(13,955)	27,910	27,910
Total Increase / (Decrease)		(13,955)	(13,955)	27,910	27,910

	Carrying Amount \$	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$	Equity \$	Result \$	Equity \$
30 June 2023					
Financial Assets					
Cash & Cash Equivalents	1,362,378	(13,624)	(13,624)	27,248	27,248
Total Increase / (Decrease)		(13,624)	(13,624)	27,248	27,248

Liquidity Risk

The Trust reduces its exposure to liquidity risk by monitoring its cash flows closely through rolling future cash flows and monitoring the ageing of receivables and payables. Significant amounts of cash and cash equivalents are held to meet the liquidity needs of the Trust.

Net Fair Values

The net fair value of assets and liabilities approximates their carrying value. The aggregate net fair value and carrying amounts of financial assets and financial liabilities are disclosed in the Statement of Financial Position and in the notes to the financial statements.

Note 10: Events occurring after the balance sheet date

There are no matters or circumstances which significantly affected or may affect the operations of the Trust, the results of those operations, or the state of the affairs of the Trust in future financial years.