



2021-22 Annual Report

St John Ambulance Australia (NT) Inc.

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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:
Sophie (front cover) and
Phoebe (back cover) Lam Pakstun,
St John NT youth members at the
2021 Excellence Awards*

Chair's Report

On behalf of the St John NT Board and the Executive Leadership Team I am pleased to present the Annual Report for the financial year ended 30 June 2022.

I would like to start by commending our staff and volunteers across the Northern Territory for their ongoing dedication to our service. As we finally start to return to some form of business as usual from the challenges of the pandemic, I am inspired by the way we have all been able to adapt to the ever-changing situation, remain positive and continue to care for our community, be that through our ambulance, first aid, training, volunteer or corporate services.

The Executive Leadership Team and senior managers of St John NT have continued to develop our strategic plan with a focus on building a sustainable future for our organisation. As part of this process we have conducted a thorough business review, identified where we need to improve our systems and develop opportunities for growth.

During this process the organisation has continued to deliver our service to the highest standard and progressed a number of initiatives which will strengthen our position as we move forward. St John NT proudly joined a network of more than 1,100 corporate, government and not-for-profit organisations with the endorsement of our Reflect Reconciliation Action Plan by Reconciliation Australia. The plan is a formal commitment to reconciliation and provides a framework through which we can sustainably and strategically align reconciliation with our business objectives.

I would like to congratulate Ambulance Services for the development and completion of the Clinical Practice Manual which sets a new standard in our clinical practice in the NT. Our Commercial Group has reviewed our business operations including first aid retail and our vehicle service and is looking forward to delivering a new program in first aid training in the new year.

For our volunteers, the pandemic created a working environment in which organisers of events have had to quickly change plans or unfortunately cancel them. Despite this we have seen record numbers of visitors at events across the Territory. From fireworks to the Finke Desert Race our volunteers and event health services have been there to ensure the safety of the community.

I would also like to congratulate Craig Garraway who was promoted to Knight of the Order of St John and recognised in the Queen's Birthday Honours List, Dr Felix Ho who was acknowledged in the Australia Day Honours List 2022 and Andrew Thomas and Taleaha Dawson who were also recognised in the Queen's Birthday 2022 Honours List. These individuals have dedicated their skills and knowledge to our service over many years, they are leaders in their fields and role models to the organisation.

Sadly this year we also farewelled another respected member of St John NT, with the passing of Paul Bellman. Paul brought an extensive range of experience and knowledge to our service and played an active role in community events. He was a valued member of the St John extended family and will be dearly missed.

Finally, I would like to acknowledge the support of my fellow Board members who generously volunteer their time and thank them for their ongoing commitment to our organisation, staff and volunteers. As we continue to work with the Northern Territory Government, partners and key stakeholders I am encouraged by the opportunities we have to contribute to positive healthcare outcomes for all Territorians by doing what we do best, saving lives and building resilience.



Peter Carew AM, MStJ, FAICD
Chair



2021–2022 In Summary

St John Ambulance Australia (NT) Inc. is the Territory's leading provider in emergency medical response and preparedness.

We have a mission to save lives and build community resilience to improve the safety and healthcare

for all Territorians. We do this by providing a range of services from ambulance services under contract to the Northern Territory Government, coordination of emergency medical responses, event health services and first aid assistance at community and

major events through to nationally accredited first aid training, community education, the sale of first aid products and equipment as well as providing mechanical workshop services to private individuals and organisations in the Northern Territory.

Our volunteers provided 303 free duty hours per week

We treated 137 patients and traveled over 4,000 kilometres per day

St John NT answered a Triple Zero (000) call every 7.5 minutes

000 Ambulance Services



70,537 Triple Zero (000) calls answered



50,335 total patients



38,544 total patients transported



First Aid Training



1,032 nationally accredited training courses delivered



9,779 accredited training course certificates issued



9 non-accredited courses delivered



92 non-accredited courses certificates issued



Our Fleet



1,563,057 kms travelled



2 operational support vehicle



9 critical response vehicles



8 4x4 ambulances



35 emergency ambulances



5 patient transport vehicles



5 other



Volunteers



14 divisions



26 nationally recognised training courses



135 attendees at these courses



1,175 hours given to professional development



15,765 total volunteer duty hours



Commercial Sales



7,462 first aid kits sold



138,230 masks sold



37 public access defibrillators donated to the community



258 First Responder app downloads



416 registered AEDs on First Responder app



First Aid in Schools



65 schools participated in the First Aid in Schools program



3,391 school certificates issues



Event Health Services



638 events attended



128 events cancelled due to COVID-19



62 patients treated and transferred to hospital



247 patients treated

We trained over 800 people per month in first aid



*St John NT Emergency Medical
Dispatchers Isabel and Isaak*

Highlights

Save Triple Zero (000) for when it matters

St John NT has joined with ambulance services across Australia to remind the public to save Triple Zero (000) for emergencies.

With services across Australia facing unprecedented levels of demand due to COVID-19 and an increase in influenza in the winter months, paramedics, first responders and Emergency Medical Dispatchers united in a video calling on the community to save Triple Zero (000) for emergencies, saving lives and for when it matters most.

In the Northern Territory, St John NT experienced a 58% increase in calls to Triple Zero (000) for

May 2022 compared to the same period the year before and urged the public to assess whether their situation was an emergency.

“Building awareness regarding the correct use of Triple Zero (000) is in the best interests of the safety and healthcare outcomes of our community,” former St John NT CEO Judith Barker said.

“Not every call made to our call centre is for an emergency and may be managed through another health service. While every person who needs an ambulance will get one, sometimes calls that are not an emergency can put pressure on our emergency services,” she said.

This was the first time that every state and territory had joined forces to ensure people can access emergency care when they need it most.



Filming the NT community awareness video.

Trials complete in NT specific uniform

St John NT completed trials for a new fit for purpose operational uniform design including Patient Transport Officers, Paramedics, Intensive Care Paramedics and Emergency Medical Dispatchers in December 2021.

The design process, which included an internal working group and uniform supplier Workwear Group, began in 2020 and considered the unique working conditions of the Northern

Territory. The new uniforms feature a cooler, breathable material and include a number of design advancements. Options for staff include a maternity uniform, polo shirts, temperature controlling undergarments and layering options to cater for varied temperatures between the cold desert nights in central regions and hot/humid top end conditions.

The new uniforms represent a \$300K investment for the service, with expected benefits for staff due to increased comfort, wearability and a wider range of options in the uniform suite.



Setting a new standard in clinical practice

St John NT set a new benchmark for all clinical practice in the Northern Territory ambulance service, from volunteer first responders through to Intensive Care Paramedics, in September 2021 with the release of the new Clinical Practice Manual (CPM).

The CPM and accompanying education program was developed over 14 months and includes up to date clinical practice guidelines and drug therapy protocols for

all clinical levels from Advanced Responder through to Intensive Care Paramedic.

Development of the CPM involved reviewing the clinical practice and management guidelines of many of the services represented by the Council of Ambulance Authorities, thus leveraging off the research and development of those services.

Roll out of the new guidelines included both online and face to face training for all clinical staff setting a new standard in the provision of clinical care as a paramedic in the Northern Territory.

The CPM is available online and through an app.



St John NT interns in training



Reflect Reconciliation Action Plan

Reconciliation Australia welcomed St John NT into the Reconciliation Action Plans (RAP) program through the endorsement of their Reflect RAP in June 2022. The plan lays the foundations for workplace RAP initiatives as well as setting a framework through which St John NT can sustainably and strategically take meaningful action to advance reconciliation that aligns with business objectives.

The organisation proudly joins a network of more than 1,100 corporate, government and not-for-profit organisations that have also made a formal commitment to reconciliation.

The RAP was developed over two years by a staff Reconciliation Working Group with contributions from across the organisation. As part of the project, St John NT engaged Territory artist, Sarrita King, to help tell our story and illustrate how we contribute to the health and healing of the community through our work.

In her words, “this artwork brings together all values, goals and ethos behind the St John NT philosophy.” The RAP artwork depicts St John NT’s commitment and dedication to the communities we serve, both remote and inner city.

The artwork is based on Sarrita’s art series, the Language of Earth, with bands of the circle representing the people, connection, health and growth.

30 years with Finke

St John NT's Event Health Services have once again provided critical support in the planning and implementation of health and safety at some of the Territory's most iconic events. None less so than the Finke Desert Race in Alice Springs.

The Race is now in its 46th year of operation, and its 30th year with St John NT managing the First Aid stations.

The event is the largest off-road race in the Southern Hemisphere and saw competitors and spectators come from all over Australia to experience the adrenaline rush along the 226km track, braving the icy desert mornings as they waited to find out who would be crowned King of the Desert.

"The 2022 Finke event saw us coordinate a mammoth effort with 59 paramedics, volunteers, and

Charles Darwin University student paramedics out along the track. We used more than 20 vehicles and three medical helicopters, paramedics and support staff were stationed at four medical checkpoints," said Katrina Smith, St John NT Ambulance Commander for the event.

"All St John NT crew camped out in their stations for three nights braving the subzero temperatures to ensure the safety of the spectators and race participants," said Katrina.

A medical clinic was also established at the Finke overnight camp with three 4X4 ambulance and response vehicles on site where paramedics were supported by a doctor from Alice Springs Hospital Emergency Department (ED) as well as an ED nurse and two primary care nurses.

Crowd control is always one of the biggest challenges faced with this event as spectators are eager to

get as close to the racing action as they can. Areas identified as dangerous were sectioned off with warning signs displayed and Spectator Marshals on duty. Many of the competitors expressed feelings of relief and an increased sense of safety with this measure being put in place.

"The check point medical teams were kept busy aiding to any spectator injuries, especially at the Deep Well station 68km along the track," Katrina added. "Transporting those in need to Alice Springs Hospital when necessary."

Across the event St John NT crews provided medical assistance and transport to 30 people competing in the race as well as any spectators that required help. The event remains a firm favourite with St John NT staff and volunteers who are already signing up for next year's event and looking forward to another 30 years.



The team on site at the Finke Desert Race



St John NT paramedics sharing their knowledge with students in Nhulunbuy

Our Community

With over 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.

RepTrak

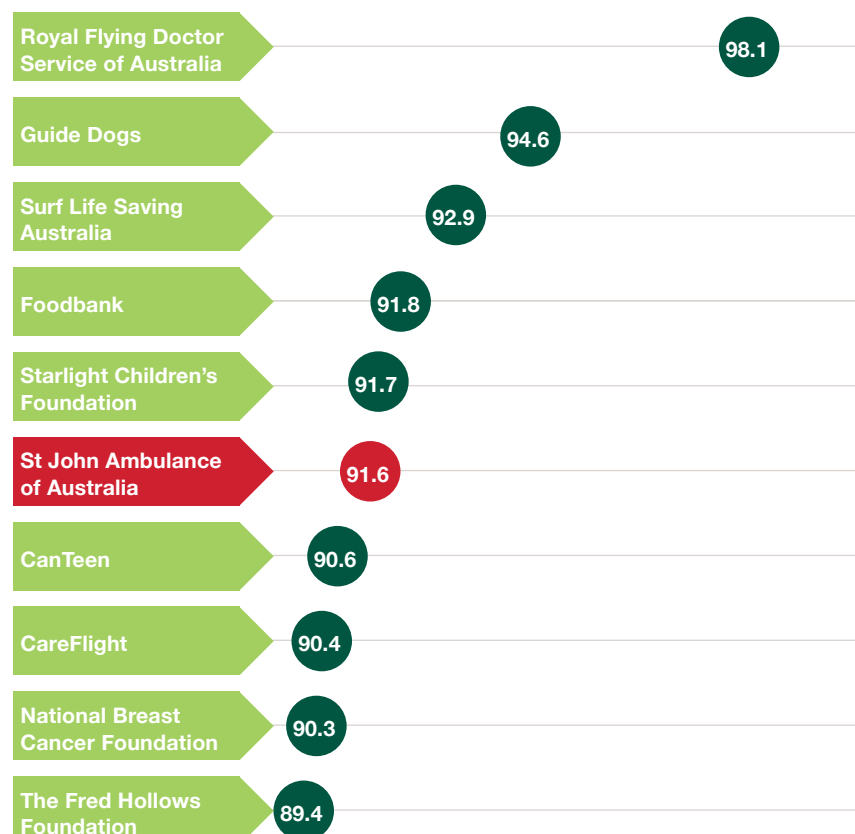
St John NT participated in the Annual Charity/Not for Profit reputation study by RepTrak for the first time in 2021.

Overall St John's reputation in Australia is excellent (91.6) which places it 6th on the Benchmark list of the top 40 leading charities

in Australia. St John NT has the highest level of awareness out of all of the states and territories of St John.

Our reputation score is excellent at 93.1%, sitting just above the national average of 91.6%. The familiarity rating indicated that more than two thirds of respondents interacted with St John NT more than once.

Top 10 charities in Australia



St John NT Reputation Indicators

76%
Familiarity


93.1
Excellent

Online engagement

1 July 2021 – 30 June 2022

 **Facebook**

 9.34K likes

 1.03M reach

 **Instagram**

 1.98K likes

 67.16K reach

 **LinkedIn**

 1.08K followers

 1.23K page views

Delivering first aid training across the Territory

Adelaide River

Alice Springs

Batchelor

Casuarina

Dhalinbuy

Garrthalala

Gawa

Gulkula

Hamilton Downs

Hayes Creek

Jabiru

Julalikari

Kakadu

Katherine

Kintore

Kurundi Station

Laynhapuy Homelands

Maningrida

Marthakala

Mutitjulu

Nhulunbuy

Ntaria

Palmerston

Papunya

Parap

Ramingining

Santa Teresa

Tennant Creek

Ti Tree

Tilmouth Well

Tjuwampa Outstation

Wadeye

Yirrakala

Yuendumu

Yulara



Assisting new Territorians

Triple Zero (000) 

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

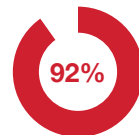


10 babies delivered before an ambulance arrived with the assistance of our Emergency Medical Dispatchers (5 girls/5 boys)

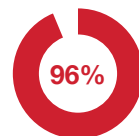
Patient Experience Survey

The annual Patient Experience Survey conducted and released by the Council of Ambulance Authorities (CAA) shows that patient satisfaction rates among Territorians sits at 96% with almost all patients surveyed finding their experience dealing with St John NT to be positive overall.

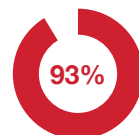
NT respondents to the 2022 survey indicated:



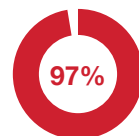
Found the assistance provided by the Emergency Medical Dispatcher (EMD) when they called Triple Zero (000) was helpful



Regarded the provision of care they received as “very good”, the highest proportion out of any other Australian ambulance service



Trusted and were confident in the level of care provided by paramedics and Patient Transport Officers, 80.1% of respondents had a very high level of confidence, again the highest performing service.



Felt that the explanation they received from the paramedic they were treated by was clear, 75.6% found it a very clear and thorough explanation

St John NT teams with VET in health training

VET students enjoyed the option of studying Basic Health Care in 2022 due to a grant from the NT Department of Education

for VET in Secondary Schools. 22 students signed up for the inaugural program with St John NT. The course ran from February through to September over 27 sessions. At the completion of the course students will receive a fully accredited Cert III in Basic Health Care.

Street Smart High – May 2022

Road crashes are one of the leading causes of death for young people under the age of 25. The day a young driver gains their provisional license their crash rate increases 20 to 30 times.

St John NT was proud to once again support Street Smart High with paramedics and an ambulance contributing to the very

life like scenario and former CEO Judith Barker narrating the crash scene.

Risk – To educate about driving and passenger risks

Resilience – To develop resilience in young people to avoid dangerous situations

Road Safety – To increase knowledge, develop new skills and positive attitudes about road safety



Real life scenarios at Street Smart High

Commercial Manager Colin Southam, Volunteers Sarah, Val and Maria at Restart a Heart Day at Gateway Shopping Centre



Restart a Heart Day – 16 October

Nine out of ten people do not survive an out-of-hospital cardiac arrest.

St John NT is working to improve this terrifying statistic by participating in Restart a Heart Day, a global initiative designed to improve public

awareness of the importance of knowing CPR and how to use an automatic external defibrillator.

To recognise this event, St John NT first aid trainers, volunteers and paramedics offered free CPR and AED demonstrations at Casuarina Square, Gateway and Yeperenye Shopping Centres.

Commercial Manager Colin Southam, former CEO Judith Barker and Mission Australia program manager Jodie Ransom at the Darwin Sobering Up Shelter



Lifesaving devices for Sobering Up Shelter

This year St John NT donated 37 automatic external defibrillators (AEDs) to rural, regional, and remote communities across the NT, as part of our public access defibrillator program, and with one of the devices going to the Darwin Sobering Up run by Mission Australia.

The shelter assists homeless and displaced people in the greater

Darwin area who are under the influence of alcohol and other drugs.

“Early defibrillation is the key to success in a cardiac arrest, and if a defibrillator can be used before paramedics arrive, it can greatly increase the chance of survival,” said former St John NT CEO Judith Barker. “Mission Australia places early intervention and prevention at the heart of their work, which is what makes them such a perfect match for our donation.”

In March 2019, St John NT embarked on a mission to install 1000 public defibrillators across the Northern Territory. Three years on, the mission continues and has gained momentum with more than 450 defibrillators now registered across the NT. The public access defibrillator program is supported by the NT Government Community Benefit Fund. In the last year AEDs have been delivered across the NT from Tiwi Islands to Alice Springs, Nhulunbuy to Jabiru and beyond.

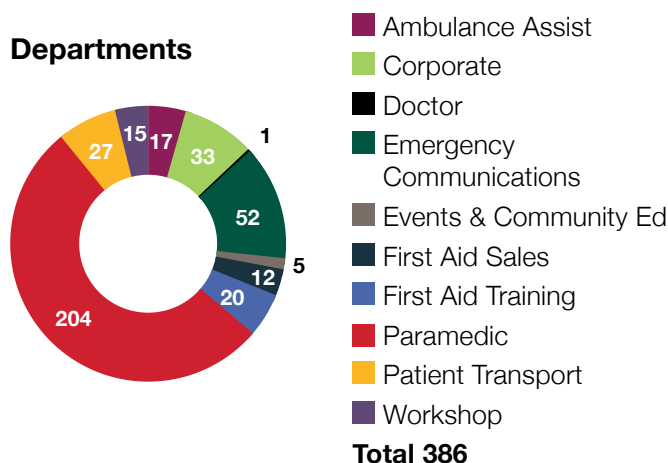


Our People

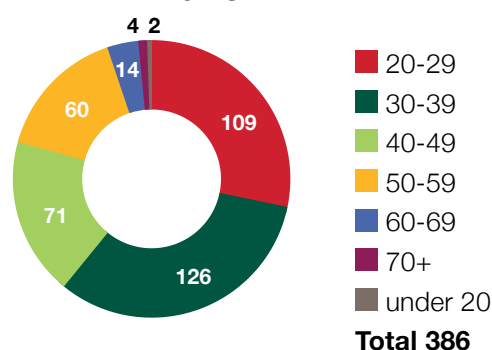
St John NT comprises of over 700 staff and volunteers, dedicated and compassionate about the health and wellbeing of the people we serve.

Workforce Details

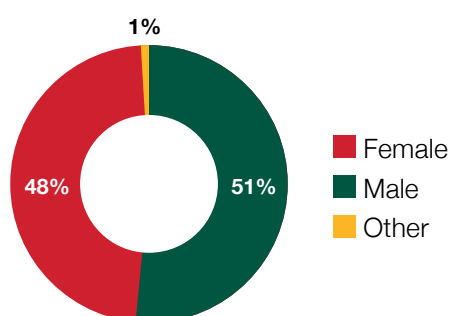
Departments



Workforce by age

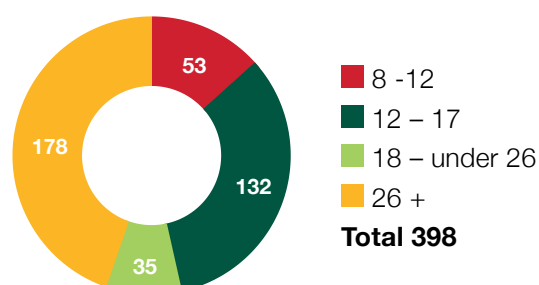


Gender



Our Volunteers

Age groups



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.

2021-22 highlights include:



134 significant events recorded



34 staff received trauma and resilience training



407 peer support contacts received



63 staff received personal safety training

Ambulance Service Medal for pandemic response

The Queen's Birthday 2022 Honours List was expanded this year to allow for the recognition of outstanding contribution to the nation's COVID-19 response and recovery.

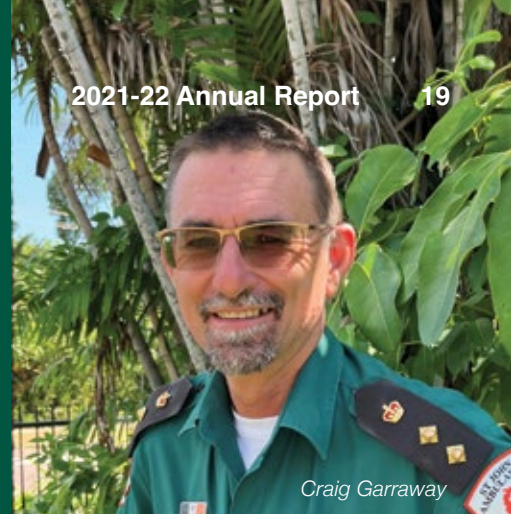
Director of Ambulance Services Andrew Thomas, Operations Manager Craig Garraway and Acting Operations Manager Emergency Communications Centre Taleaha Dawson were recognised in the Queen's Birthday 2022 Honours Lists with an Ambulance Service Medal.

Andrew, Craig and Taleaha worked tirelessly in response

to COVID-19 and ensured the ongoing continuity of our services despite sometimes very challenging situations. In addition to their regular duties they each participated in both Territory and national committees and working groups, providing exemplary leadership and proudly representing St John NT while generously sharing their knowledge and expertise.



Andrew Thomas



Craig Garraway



Taleaha Dawson

Covid-19 Relief

Over the past year, healthcare providers both nationally and globally have continued to feel the pressures of increased demand due to the pandemic. The work and effort for all operational staff during this year has been extraordinary. The impact of wearing full PPE for cases and the need for decontamination of vehicles after each case was felt by staff and volunteers, as the ambulance service managed the increased workload pressures of the changing situation and the Northern Territory heat and humidity.

During these critical times, St John NT volunteer members assisted whenever and wherever possible. This included the "Ambulance Assist" program with logistical support for vehicle movements, staff welfare and refreshments to operational crews and decontamination of equipment and vehicles.

As the COVID-19 impact was felt in the NT from January to March 2022, volunteers undertook extra training in 'Donning and Doffing' of PPE and provided 550 volunteer hours at Royal Darwin Hospital and in Katherine with the transport of COVID-19 patients within the community.

Other COVID initiatives implemented included an increase in the recruitment of Patient Transport Officers to work on a dedicated COVID-19 ambulance vehicle operating from the Centre of National Resilience

at Howard Springs. Introduced in September 2021, the crew transported COVID-19 positive patients between quarantine facilities and hospitals for medical appointments. The additional three COVID mini-bus crews from December 2021 to April 2022 supported the NT Health response during the peak of the pandemic outbreak which placed increased pressure on the ambulance workload across the NT.

A big "Thank You!" to all St John NT staff and volunteers for their efforts.



Volunteers training in PPE donning and doffing



Paul Bellman

Vale Paul Bellman

It is with great sadness that we acknowledged the passing of our friend and colleague Paul Bellman in April 2022.

Paul was a valued member of the St John NT family who will be dearly missed.

Paul first joined our service in 1989 and stayed with us through until 1999 returning to us in 2019. In those intervening years Paul's paramedic career continued as a MICA paramedic with Ambulance Victoria and an Intensive Care Paramedic with ACTAS.

When Paul returned to the Territory in 2019 he did so first as an ICP as a part of our Critical

Response Unit and then as the Regional Manager Southern.

He had recently returned to his great passion of the Critical Response Unit, providing clinical care to those who needed it most. His return to clinical practice also allowed him to take on the role of educator to the recent ICP Intern group who he was looking forward to mentoring as up and coming ICPs.

Paul was instrumental in the development and release of the new St John NT Clinical Practice Manual. He brought an extensive range of experience and knowledge to our service and played an active role in community events.

Beyond work Paul was passionate about two things, his family and his community. He was a devoted father and husband and was always proud to share the latest achievements and activities of his two beloved sons.

Our thoughts and wishes are with his family and the crews he worked so diligently with.

Thank you for the commitment and knowledge you brought to St John NT.



Dr Felix Ho (courtesy NT News)

Dr Felix Ho ASM recognised in Australia Day Honours 2022

Dr Felix Ho was acknowledged for his outstanding service to the community in the Australia Day Honours List 2022, for his involvement with ambulance services over the past 19 years, as well as assisting with the advancement of the paramedic profession. Dr Ho has been an active volunteer with St John Ambulance since joining as a cadet in 1995 and has provided dedicated service to multiple services in paid and volunteer capacities, including St John NT, St John WA and Tasmanian Ambulance Service.

In 2010-2011, Dr Ho became the first Paramedic to be employed by the United Nations (UN) when he took 14 months leave without pay to join the United Nations Integrated Mission in Timor-Leste. His work focused on providing pre-hospital retrieval to the UN mission, developing the ambulance service to train Timorese in the art of ambulance care, and providing train the trainer courses to the Police Force on first aid. He was recognised with numerous commendations including from the Commissioner of the Policia Nacional de Timor-Leste.

Joining St John WA Ambulance Service in 2001 as a volunteer ambulance officer, Dr Ho became qualified through the clinical ranks to AAC Level 2 (the highest clinical

level for volunteers at the time), and he provided over 1000 hours of dedicated voluntary service to the Pinjarra and Mandurah communities. He has completed over 4000 volunteer hours and is currently the National Youth Officer, leading over 3000 St John youth members throughout Australia. Dr Ho continues to serve with St John NT as an Intensive Care Paramedic.

A well-deserved award for sustained and exemplary service to the ambulance service and an extraordinary commitment to the care of the community.

2021 Excellence Awards – Bridie Morley Paramedic of the Year

Recognised by her peers as a leader and advocate for her fellow paramedics, Bridie Morley was awarded the Rotary Club of Darwin Sunrise Paramedic of the Year in the 2021 St John NT Excellence Awards.

The Paramedic of the Year is selected for their commitment to St John NT's values, showing respect and compassion for all patients and staff while consistently demonstrating excellence in patient care.

"Bridie is an honest clinician and valued mentor, who enthusiastically works with her peers to achieve the best result

and has a passion for staff safety and wellbeing," former St John NT CEO Judith Barker said.

"She is dedicated to enacting positive change within the organisation and is respected for her inclusivity, proactivity and her ability to provide culturally sensitive care to the community. She joins an alumni of recipients who have provided significant and valuable service to our community."

The St John NT Excellence Awards recognise staff and volunteers for their leadership, outstanding level of care and professionalism. In 2021, the Awards included 13 categories incorporating paramedics, emergency medical dispatchers, patient transport officers, volunteers and corporate services staff.

Rotary Club of Darwin Sunrise President, and sponsor of the 2021 Paramedic of the Year, James Smith also congratulated all of this year's nominees.

"Rotary's belief is that a person can serve their community through exemplary professional practice, through the demonstration of integrity and high ethical standards, and through recognising the contribution of different occupations in our community."

The St John NT Excellence Awards 2021 were kindly supported by the Northern Territory Government, Rotary Club of Darwin Sunrise, Charles Darwin University, Australasian College of Paramedicine, The Pharmacy Guild of Australia, AANT, Area9, Colemans, Bunnings and ABC Darwin.

Craig Garraway, Rachael Welsh, Bridie Morley, Theo Gialamas and Andrew Thomas, 2021 Excellence Awards



**The St John NT 2021
Excellence Awards
recipients:**

Junior Volunteer of the Year
Eliana Green, Katherine
Division

Youth of the Year
Patrick Irwin, Humpty Doo
Division

Youth Division of the Year
Darwin

**Operational Support Member
of the Year**
Lindon Johnson

Peter Falkland Youth Leader
Claire Hensby, Palmerston
Division

**Paramedic of the Year
Southern Region**
Rachael Welsh, Alice Springs

**Paramedic of the Year
Northern Region**
Bridie Morley, Darwin

**Patient Transport Officer
of the Year**
Theo Gialamas, Darwin

**Emergency Medical Dispatcher
of the Year**
Adrian Cousins, Alice Springs

**Adult Volunteer Division
of the Year**
Palmerston

Excellence in Service Award
Maria Rooney, Volunteer and
Events Coordinator Darwin

Adult Volunteer of the Year
Johannes Baluyot, Casuarina
Division

Paramedic of the Year
Bridie Morley, Darwin

*Former CEO Judith Barker and
Volunteer Superintendent Angie Butler*



NT Training Awards – Large Employer of the Year

St John NT was proud to receive the NT Department of Industry, Tourism and Trade Training Award for our staff and volunteer training programs.

The Award recognised the changes in service delivery which had been incorporated into our training programs, including enhanced online courses, blended learning and engagement with external consultants for specialised training.



*Duncan McConnell,
Minister Paul Kirby
MLA and Asif Inam*



*Kate Owen, Jeannette Button
and Monique Fynn*



*Billie Turner and
Andrea Canning*

Women in Ambulance

The annual Council of Ambulance Authorities Women in Ambulance Awards celebrate successful and hardworking women in ambulance services across Australia, New Zealand and Papua New Guinea. They provide a platform to celebrate inspirational women in our organisation who are role models for the next generation of ambulance service employees.

The Women in Ambulance Honours recipients were recognised for their embodiment of St John NT values, passion for supporting their communities and willingness to guide and mentor others.

St John NT CAA 2022 Women in Ambulance Honour Recipients:

Naomi Alcover	Paramedic
Monique Fynn	Clinical Services Officer
Billie Turner	Emergency Medical Dispatcher
Andrea Canning	Emergency Call Centre Training and Administration Support Officer
Jeannette Button	Marketing and Communications Manager
Kate Owen	Ambulance Support Coordinator

Significant years of service July 2021 – June 2022



5 years

Joanna Bigwood
Glen Dobson
Alexander Duncan
Hayley Edge
George Healy
Bridget Morley
Daniel Robertson
Cassandra Scaife
Billie Turner



10 years

Leah Armstrong
Richard Brady
Alan Clarke
Zebadiah Cooper
Tarja Dick
Andrew Everingham
Mark Grahame
Michael Harrison
Lindon Johnson
Nicole Johnston
Simone McInerney
Kim Szymanski



15 years

Nicole Bouma
Angelina Butler
Daniel Falzon
Tomas Falzon
Michael Hatfield
Lorinda Knox
Mandy Paradise
John Payne
Amanda Reibelt
Sue-Ellen Skinner



20 years

Mark Ferguson



25 years

Annette Kwiatkowski

*Commissioner Melissa Johnston at
the Investiture Ceremony*



The Order of St John

Craig Garraway promoted to Knight of the Order of St John

Highly respected and long serving member of St John NT, Craig Garraway, was promoted to a Knight of Grace of the Order of St John at an Investiture Ceremony in May 2022.

Craig has served St John NT as both a volunteer and a paid staff member for more than 30 years.

Former St John NT Chief Executive Officer, Judith Barker commended Craig on the honour saying that it recognised the dedication and commitment Craig had made to the organisation.

“Craig is passionate about St John NT, its mission and ensuring that our patients and the community are at the centre of everything that we do. He has led or contributed to a number of key projects and initiatives and in recent years has been instrumental in our response to COVID-19,” Ms Barker said.

Craig’s most recent appointment is as the Manager of St John NT’s

Emergency Communication Centre which is responsible for almost 60,000 Triple Zero (000) calls per year. He also serves as the Deputy Commissioner for the Volunteers and is publicly recognised as the voice of St John NT on daily media reports on the emergency medical service.

The Investiture Ceremony is an annual event whereby individuals are invited to join or be promoted within the Order of St John, a royal order of chivalry under the Crown. 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 Her Honour the Honourable Vicki O’Halloran AO, Administrator of the Northern Territory, representative of the Crown in right of the Northern Territory.



*The Hon Vicki O’Halloran AO
DStJ, Administrator of the
Northern Territory and Craig
Garraway KStJ*

Investiture Promotions and Admissions

Craig Garraway KStJ
Donna Peters OStJ
Christopher Trotter OStJ
Rory O'Conner MStJ
Nicole Johnston MStJ
Robert Kendrick MStJ
Terri-Ann Maney MStJ
Ali Malik MStJ
Natasha Schuman MStJ

Volunteer service medals and bars

2nd Gilt Bar - 35 years

Christine Tuner OStJ

3rd Gilt Bar (40 years)

Dawn Bat CStJ

1st Gilt Bar (30 years)

Rodney Hocking MStJ
Peter Quinn

2nd Bar (20 years)

Brian Ch'ng OStJ

1st Bar (15 years)

Brett Butler MStJ
Rhys Dowell ASM MStJ
Barbara Klessa MStJ

Service Medal (10 years)

Melissa Crompton MStJ



Chris Trotter OStJ and the Hon Vicki O'Halloran AO DStJ, Administrator of the Northern Territory



Rodney Hocking MStJ and the Hon Vicki O'Halloran AO DStJ, Administrator of the Northern Territory

Members of the Order of St John

Deputy Prior

Her Honour the Honourable
Vick O'Halloran AO DStJ

Patron

Craig O'Halloran OStJ

Knights of Grace

The Hon John Anictomatis
AO KStJ

The Hon Austin Asche AC, QC,
KStJ

Dr Lionel Crompton MB,BS, DPH,
KStJ

The Hon Ted Egan AO, KStJ

Craig Garraway KStJ

The Hon John Hardy AO, KStJ

Duncan McNeill KStJ

The Hon Tom Pauling AO, QC,
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

Tessa Pauling DStJ

Sally Thomas AC, DStJ

Commanders

Stephen Baddeley CStJ

Dawn Bat CStJ

Paul Berry CStJ

Roland Chin AO, FCA, FCPA, CStJ

Ross Coburn CStJ

Frank Dunstan CStJ

Mark Ferguson CStJ

Michael McKay AM, ASM, CStJ

Patrick Murray CStJ

Officers

Glen Auricht OStJ

Brian Ch'ng OStJ

Debbie Garraway OStJ

Justin Hankinson OStJ

Marie Hardy OStJ

Frank Haydock OStJ

Ros Jones OStJ

Grant Keetley OStJ

Frances Kilgariff OStJ

Patricia King OStJ

Kimberlee McKay OStJ

Julie Murray OStJ

Mandy Paradise OStJ

Greg Payne OStJ

Donna Peters OStJ

Warren Purse OStJ

Kelly Raven OStJ

Christopher Trotter OStJ

Christine Turner OStJ

Members

Sonya Arnold MStJ

Judith Barker MStJ

Aaron Brooks MStJ

Nerissa Brumby MStJ

Brett Butler MStJ

Andy Bruyn MStJ

Peter Carew AM, FAICD, MStJ

Marcel Clark MStJ

Mark Cullenane MStJ

Lucy Cooper MStJ

Melissa Crompton MStJ

Sarena Crossing MStJ

Jeffery Doggett MStJ

Rhys Dowell ASM, MStJ

Anrew Everingham MStJ

Bruce Garnett MStJ

Kay Gargett MStJ

Felix Ho MStJ

Rodney Hocking MStJ

Kristy Janssen MStJ

Nicole Johnson MStJ

Geoffrey Kain MStJ

Robert Kendrick GAICD, MStJ

Krystal-Rose Kent MStJ

Barabara Klessa MStJ

Sylvia Klonaris MStJ

Vicki Macmillan MStJ

Arun Mahajani MStJ

Ali Malik MStJ

Terri-Ann Maney GAICD, MStJ

Leanne McGi MStJ

Rosemary Mooney MStJ

Rory O'Conner MStJ

Mark O'Shaughnessy MStJ

Romaine Oorloff MStJ

Kate Owen MStJ

Ron Owen MStJ

Lee Payne MStJ

Makaylia Ravlich MStJ

John Robinson MStJ

Benjamin Rowley MStJ

Steve Rudder MStJ

Martin Scaife MStJ

Natasha Schuman MStJ

Janice Schmitzer MStJ

Sue-Ellen Skinner MStJ

Simon Spillett MStJ

Donna Stone MStJ

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 FCA FCPA CStJ
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.



Terri-Ann Maney GAICD MStJ
Ordinary Board Member

During her 20 years in the Territory Terri-Anne has garnered extensive experience across a range of sectors including education, business, not-for profit, community-based and Government organisations in the NT. Terri-Anne 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 more recently with Aboriginal organisations.



Robert Kendrick GAICD MStJ
Ordinary Board Member

Rob joined the Northern Territory Police Force in 1982 and worked across the NT in rural, remote and urban locations. He served in East Timor with the United Nations Police in 2002 and was Commander for Darwin Region between 2008 and 2011 prior to serving in Senior NT Government positions until 2014. Rob is also a member on the Emergency Medicine Certificate and Diploma Committee of the Australia College of Emergency Medicine.



Hamish Baddeley BA, LLB
Ordinary Board Member

Hamish joined as an Ordinary Board Member for St John NT in 2019. Upon completing a Bachelor of Laws (First Class Honours) from Sydney University Hamish practiced as a solicitor in commercial litigation in Sydney and London until he relocated back to Darwin, where he grew up, in 2016. Hamish was called to the Territory Bar where he practices as a barrister at William Forster Chambers.



Mark Coffey PSM
Ordinary Board Member

Mark is an experienced senior executive based in Alice Springs and has lived across the NT for over 35 years. With a deep understanding of regional and remote Australia, Mark assists organisations as a management consultant providing advice in strategy, navigating government, risk management and improving organizational performance. Mark is actively involved in his local community, participating in volunteer, Board and sporting activities.

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.



Young volunteers: Hayley,
Chloe, Zoe and Ayesha

Grants Awarded



Westfund Health Insurance

Westfund Community Grants \$2500
AED for Milingimbi School



Australian Government Department of Social Services

C/O Luke Gosling's Office, Local Volunteer Grants \$5000
Event Health Services equipment



Australian Government Department of Industry, Science, Energy and Resources

Building Better Regions Fund, \$90,468

Research project: youth employment pathways in regional NT towns



City of Palmerston

Sponsorship \$11,599

Palmerston and Farrar Cadet and Volunteer Divisions equipment



NT Department of Education

VETDSS funding to deliver Vocational Educational and Training to Secondary Students, \$110,000

Sponsorships

Bendigo Bank Northern Territory Community Bank Network, sponsorship of First Aid in Schools



Masonic Charities SA & NT sponsorship of free life-saving CPR Training



Donations

Angie Butler
Arun Dias
Australian Airconditioning & Mechanical Services
Christmas In Darwin Assoc
Darwin Corrections Medical Centre

Darwin Lions Beer Can Regatta Inc
Eddy Gaskill
Elizabeth Raynor
Lesley King
Marion & Geoffrey Fanning
Mark Mannix

Palmerston Regional Business Assoc
Play For Purpose
Rhonda Stones
Rodney Hocking
Top End Road Racing Association Inc



As a self-funded charity, St John NT's commercial activities support our volunteers to provide free first aid training in schools and community support at events across the NT. If you would also 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 #wearehereforyou





St John Ambulance Australia (NT) Inc.

General Purpose Financial Report For the year ended 30 June 2022



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STATEMENT BY THE MANAGEMENT BOARD 30 JUNE 2022

Principal Activities

The principal activities of St John Ambulance Australia (NT) Inc. (the Association) and its controlled entities (the Group) during the financial year were:

- 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;
- 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.

Members

The names of the members of the Management Board during the period to the date of this report 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	Mr Hamish Baddeley – Secretary

Review of operations

The Group recorded a deficit for the year of \$2K (2020-2021 - \$740K surplus).

The Northern Territory has been fortunate enough to avoid extended periods of lockdown, allowing St John NT to operate at capacity for most of the financial year. Demand for services have been high and commercially this has been welcomed, driving strong performance and highlighting opportunity for continued growth. For Ambulance services, it has meant increased pressure on frontline staff, increased staff fatigue and additional expenditure, without material growth in recoverable revenue to offset growing costs. A detailed analysis of results can be found in the Treasurer's report.

Changes in state of affairs

There was no significant change in the state of affairs of the Group during the financial year.

Subsequent events

There has not been any matter or circumstance occurring subsequent to the end of the financial year that has significantly affected, or may significantly affect, the operations of the Group, the results of those operations, or the state of affairs of the Group in future financial years.

Future Developments

Disclosure of information regarding likely developments in the operations of the Group in future financial years and the expected results of those operations is likely to result in unreasonable prejudice to the Group. Accordingly, this information has not been disclosed in this report.

Environmental regulation

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

Indemnification and insurance of officers and auditors

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

Board meetings

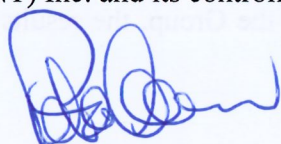
The following table sets out the number of board meetings held during the financial year and the number of meetings attended by each board member (while they were a board member). During the year 5 board meetings were held.

Board members	Board meetings held	Board meetings attended
Mr Peter Carew	5	5
Mr Roland Chin	5	5
Mr Robert Kendrick	5	4
Ms Terri-Ann Maney	5	5
Mr Hamish Baddeley	5	4
Mr Mark Coffey	5	4

In our opinion -

- the accompanying consolidated financial report as set out on pages 4 to 33, being a general purpose financial report, is drawn up so as to present fairly the state of affairs of the Group as at 30 June 2022 and the results of the Association for the year ended on that date;
- the accounts of the Group have been properly prepared and are in accordance with the books of account of the Group; and
- there are reasonable grounds to believe that the Group will be able to pay its debts as and when they fall due.

Signed for and on behalf of the Management Board of the Council of St John Ambulance Australia (NT) Inc. and its controlled entities at 50 Dripstone Road Casuarina NT.



Mr Peter Carew AM FAICD MStJ
Chairperson



Mr Roland Chin AM FCA FCPA KStJ
Treasurer

Date: 28 November 2022

Date: 28 November 2022

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
YEAR ENDED 30 JUNE 2022

		St John NT		St John NT Group	
		2022	2021	2022	2021
	Notes	\$000's	\$000's	\$000's	\$000's
Revenue					
<i>Revenue from contracts with customers</i>					
Ambulance Transport Fees	9	21,370	20,058	21,370	20,058
Subscriptions		490	517	490	517
Class & Training Fees		1,866	1,907	1,866	1,907
Fee for Service NTG Funding - Recurrent		24,961	16,950	24,961	16,950
- Capital		3,106	2,841	3,106	2,841
First Aid Kit & Other Sales		3,815	3,984	3,815	3,984
Contract - Paramedical Services		187	3	187	3
		<u>55,795</u>	<u>46,260</u>	<u>55,795</u>	<u>46,260</u>
<i>Other revenue</i>					
Donations / Grants / Sponsorships		85	1,370	93	1,402
Interest Received		6	10	8	12
Sundry Income		603	981	604	1,109
Profit on Sale of Fixed Assets		206	171	206	171
		<u>900</u>	<u>2,532</u>	<u>911</u>	<u>2,694</u>
Total Revenue		<u>56,695</u>	<u>48,792</u>	<u>56,706</u>	<u>48,954</u>
Less: Cost Of Sales					
First Aid Kits & Other Sales		2,760	2,339	2,760	2,339
Subscriptions		395	380	395	380
Training Fees		-	21	-	21
Total Cost of Sales		<u>3,155</u>	<u>2,740</u>	<u>3,155</u>	<u>2,740</u>
Gross Profit		<u>53,540</u>	<u>46,052</u>	<u>53,551</u>	<u>46,214</u>
Expenditure					
Personnel					
Salaries & Wages		30,008	25,685	30,008	25,685
Superannuation		2,999	2,588	2,999	2,588
Annual Leave		4,318	3,767	4,318	3,767
Long Service Leave		115	548	115	548
Sick Leave		1,197	954	1,197	954
Training		460	247	460	247
Other		2,548	1,933	2,548	1,933
		<u>41,645</u>	<u>35,722</u>	<u>41,645</u>	<u>35,722</u>
Depreciation					
Depreciation on Non Current Assets		3,126	3,355	2,734	2,892
		<u>3,126</u>	<u>3,355</u>	<u>2,734</u>	<u>2,892</u>

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

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
YEAR ENDED 30 JUNE 2022

	St John NT		St John NT Group	
	2022	2021	2022	2021
Notes	\$000's	\$000's	\$000's	\$000's
Operational				
Vehicle Running	1,120	740	1,120	740
Radio & Plant Maintenance	48	215	48	215
Medical Supplies & Laundry	2,078	982	2,078	982
Telephone, Internet & Facsimile	347	408	347	408
Uniforms	305	161	305	161
	<u>3,898</u>	<u>2,506</u>	<u>3,898</u>	<u>2,506</u>
Occupancy				
Electricity	241	262	241	262
Cleaning & Maintenance	650	485	882	756
Rates	4	-	4	-
	<u>895</u>	<u>747</u>	<u>1,127</u>	<u>1,018</u>
Marketing				
Advertising	41	36	41	36
Promotion Expenses	70	111	70	111
	<u>111</u>	<u>147</u>	<u>111</u>	<u>147</u>
Administration				
Audit & Accountancy Fees	64	54	74	64
Insurance	510	489	561	529
Computer Expenses	1,078	809	1,078	809
Postage, Stationery, Printing & Office Supplies	254	212	254	212
Travel & Accommodation	708	491	708	491
Freight	47	60	47	60
Office Equipment Maintenance	-	3	-	3
Grants	34	-	43	-
Other	488	500	491	498
Consultancy & Legal Fees	335	369	335	369
Donations	36	18	36	18
	<u>3,554</u>	<u>3,005</u>	<u>3,627</u>	<u>3,053</u>

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

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
YEAR ENDED 30 JUNE 2022**

	St John NT		St John NT Group	
	2022	2021	2022	2021
Notes	\$000's	\$000's	\$000's	\$000's
Finance				
Bank Interest & Charges	127	35	127	35
Debt Collection	7	5	7	5
Interest - Leases	439	170	277	96
	<u>573</u>	<u>210</u>	<u>411</u>	<u>136</u>
Total Costs & Expenditure	<u>53,802</u>	<u>45,692</u>	<u>53,553</u>	<u>45,474</u>
Net Surplus / (Deficit) for the Year Attributable to Members of the Association	(262)	360	(2)	740
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income / (Loss) Attributable to Members of the Association	<u>(262)</u>	<u>360</u>	<u>(2)</u>	<u>740</u>

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

STATEMENT OF FINANCIAL POSITION
As At 30 JUNE 2022

		St John NT		St John NT Group	
		2022	2021	2022	2021
	Notes	\$000's	\$000's	\$000's	\$000's
ASSETS					
Current Assets					
Cash	12	4,962	4,398	10,116	9,161
Trade & Other Receivables	3a	3,786	4,095	3,917	4,134
Inventories	4	900	1,131	901	1,132
<i>Total Current Assets</i>		<u>9,648</u>	<u>9,624</u>	<u>14,934</u>	<u>14,427</u>
Non Current Assets					
Property, Plant and Equipment	5a	12,016	12,138	11,755	11,010
<i>Total Non Current Assets</i>		<u>12,016</u>	<u>12,138</u>	<u>11,755</u>	<u>11,010</u>
Total Assets		<u>21,664</u>	<u>21,762</u>	<u>26,689</u>	<u>25,437</u>
LIABILITIES					
Current Liabilities					
Trade & Other Payables	6	4,877	3,943	5,164	4,027
Provisions	7	8,061	7,140	8,061	7,140
Other	8	364	1,554	364	1,554
Lease liabilities		892	1,259	298	507
<i>Total Current Liabilities</i>		<u>14,194</u>	<u>13,896</u>	<u>13,887</u>	<u>13,228</u>
Non Current Liabilities					
Provisions	7	693	946	693	946
Lease liabilities		2,981	2,862	1,220	372
<i>Total Non Current Liabilities</i>		<u>3,674</u>	<u>3,808</u>	<u>1,913</u>	<u>1,318</u>
Total Liabilities		<u>17,868</u>	<u>17,704</u>	<u>15,800</u>	<u>14,546</u>
NET ASSETS		<u>3,796</u>	<u>4,058</u>	<u>10,889</u>	<u>10,891</u>
EQUITY					
Accumulated Funds		2,911	3,173	8,285	8,287
Capital Reserves		885	885	2,604	2,604
Total Equity		<u>3,796</u>	<u>4,058</u>	<u>10,889</u>	<u>10,891</u>

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

STATEMENT OF CHANGES IN EQUITY
YEAR ENDED 30 JUNE 2022

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Accumulated Surplus				
Balance at Beginning of the Reporting Period	3,173	2,813	8,287	7,547
Total Comprehensive Income / (Loss) Attributable to Members of the Association	(262)	360	(2)	740
	-			
Balance at End of the Reporting Period	2,911	3,173	8,285	8,287
Capital Reserve				
Balance at Beginning of the Reporting Period	885	885	2,604	2,604
Movement	-	-	-	-
Balance at End of the Reporting Period	885	885	2,604	2,604
Total Equity	3,796	4,058	10,889	10,891

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

STATEMENT OF CASH FLOWS
YEAR ENDED 30 JUNE 2022

	Notes	St John NT		St John NT Group	
		2022 \$000's	2021 \$000's	2022 \$000's	2021 \$000's
Cash Flows from Operating Activities					
Payments to Suppliers & Employees		(51,195)	(45,402)	(50,767)	(45,116)
Interest payments on lease liabilities		(439)	(170)	(275)	(94)
Short term lease payments		(18)	-	(18)	-
Transport Fee Receipts		23,021	19,944	23,021	19,944
Interest Received		6	10	8	12
Fee For Service Income Receipts		28,067	19,791	28,067	19,791
Other Receipts from Customers		4,166	9,654	3,549	9,234
Net Cash Flows provided by Operating Activities	14	3,608	3,827	3,585	3,771
Cash Flows from Investing Activities					
Payments for Purchase of Plant & Equipment		(2,164)	(2,200)	(2,244)	(2,644)
Proceeds from Sale of Plant & Equipment		206	222	206	222
Net Cash Flows used in Investing Activities		(1,958)	(1,978)	(2,038)	(2,422)
Cash Flows from Financing Activities					
Principal payment of lease liabilities		(1,086)	(1,250)	(592)	(694)
Net Cash Flows from (used in) Financing Activities		(1,086)	(1,250)	(592)	(694)
Net Increase / (Decrease) in Cash Held		564	599	955	655
Cash at Beginning of Reporting Period		4,398	3,799	9,161	8,506
Cash at End of Reporting Period	12	4,962	4,398	10,116	9,161

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NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 1: Corporate Information

St John Ambulance Australia (NT) Inc. (the Association), a not-for-profit entity, provides the following:

- (i) ambulance services within the Northern Territory on behalf of the Department of Health;
- (ii) provision of trained volunteers at sporting and other events;
- (iii) youth services through cadet activities in the operations branch;
- (iv) first aid and other training;
- (v) first aid supplies and equipment sales;
- (vi) contracts for paramedical services and vehicle leases; and
- (vii) 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.

Note 2: Summary of Significant Accounting Policies

The consolidated financial statements cover St John Ambulance Australia (NT) Inc. (St John NT) and its controlled entities (collectively known as the St John NT Group). St John Ambulance Australia (NT) Inc. is an association incorporated in the Northern Territory and operating pursuant to the *Associations Act (NT)*.

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

Basis of Preparation

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. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

The consolidated financial statements, except for cash flow information, have been prepared on an accruals basis and are based on historical costs. All amounts are presented in Australian dollars, unless otherwise noted. The amounts presented in the consolidated financial statements have been rounded to the nearest thousand dollars with the exception of amounts stated in commentary.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

Changes in significant accounting policies

In the current year, the Association has adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board (the AASB) that are relevant to its operations and effective for the current annual reporting period.

There was no material impact on the adoption of the standards.

Standards and Interpretations in issue not yet adopted

At the date of authorisation of the financial statements, the Standards and Interpretations that were issued but not yet effective and relevant to the operations of the Group are listed below.

Standard/Interpretation	Effective for annual reporting periods beginning on or after	Expected to be initially applied in the financial year ending
AASB 2020-1 and AASB2020-6 <i>Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Noncurrent and Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current – Deferral of Effective Date</i>	1 January 2023	30 June 2024
AASB 2021-2 <i>Amendments to Australian Accounting Standards – Disclosure of Accounting Policies and Definition of Accounting Estimates</i>	1 January 2023	30 June 2024
AASB 2015-10 <i>Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128</i>	1 January 2023	30 June 2024
AASB 116 <i>Property, Plant and Equipment: Proceeds before Intended Use (Amendments to AASB 116)</i>	1 January 2022	30 June 2023
AASB 2020-3 <i>Amendments to Australian Accounting Standards – Annual Improvements 2018–2020 and Other Amendments</i>	1 January 2022	30 June 2023
AASB 2020-8 <i>Amendments to Australian Accounting Standards – Interest Rate Benchmark Reform</i>	1 January 2022	30 June 2023
AASB 2017-5 <i>Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128</i>	1 January 2022	30 June 2023

It is not expected that there will be material impact on the adoption of these standards.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

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. The balances and effects of intragroup transactions are eliminated from the consolidation. Subsidiaries are those entities controlled by the parent. An investor controls an investee if and only if the investor has power over the investee; exposure, or rights, to variable returns from its involvement with the investee; and the ability to use its power over the investee to affect the amount of the investor's returns. Where an entity either began or ceased to be controlled during a financial reporting year, the results are included only from the date control commenced or up to the date control ceased.

The financial information of all subsidiaries is prepared for consolidation for the same reporting year as the Parent and where necessary amounts have been adjusted to maintain consistency with accounting policies adopted by the Group.

Cash & Cash Equivalents

Cash comprises cash on hand and demand deposits.

Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

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 Group 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 Group 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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

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.

Property, Plant & Equipment

Cost

Property, plant and equipment is measured on the cost basis and therefore carried at cost less accumulated depreciation and any accumulated impairment losses. In the event the carrying amount of plant and equipment is greater than the estimated recoverable amount, the carrying amount is written down immediately to the estimated recoverable amount and impairment losses are recognised in profit or loss. A formal assessment of recoverable amount is made when impairment indicators are present (refer to *Impairment of Assets*).

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

Depreciation

The depreciable amount of all fixed assets, including buildings and right-of-use assets but excluding freehold land, is depreciated on a straight line basis over the asset's useful life to the Association commencing from the time the asset is available for use.

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

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

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are recognised in profit or loss in the period in which they arise.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

Impairment of Assets

At the end of each reporting period, the Association reviews the carrying amount 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 asset's fair value less costs to sell and value in use, is compared to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in profit or loss.

Where it is not possible to estimate the recoverable amount of an asset's class, the Association estimates the recoverable amount of the cash-generating unit to which the class of assets belong.

Employee Provisions

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.

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.

Revenue Recognition

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

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

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

Revenue Recognition (continued)

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 overtime as the vehicle is being built.
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.

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.

NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

Leases

At inception, the Association 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. To assess whether a contract conveys the right to control the use of an identified asset, the Association uses the definition of a lease in AASB 16.

As a lessee

At commencement or on modification of a contract that contains a lease component, the Association 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 Association has elected not to separate non-lease components and account for the lease and non-lease components as a single lease component.

The Association 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 Association by the end of the lease term or the cost of the right-of-use asset reflects that the Association 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 re-measurements 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 Association's incremental borrowing rate. Generally, the Association uses its incremental borrowing rate as the discount rate.

The Association 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

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

Leases (continued)

- the exercise price under a purchase option that the Association is reasonably certain to exercise, lease payments in an optional renewal period if the Association is reasonably certain to exercise an extension option, and penalties for early termination of a lease unless the Association 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 Association's estimate of the amount expected to be payable under a residual value guarantee, if the Association 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.

Short-term leases and leases of low-value assets

The Association 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.

Tax

Income Tax

No provision for income tax has been raised as the Group is exempt from income tax under Div 50 of the *Income Tax Assessment Act 1997*.

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 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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

Financial liabilities

Financial liabilities are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial liabilities (other than financial liabilities at fair value through profit or loss) are added to or deducted from the fair value of the financial liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial liabilities at fair value through profit or loss are recognised immediately in profit or loss.

Financial liabilities are subsequently measured at amortised cost.

A financial liability is measured at fair value through profit or loss if the financial liability is held for trading or initially designated as at fair value through profit or loss.

All other financial liabilities are subsequently measured at amortised cost using the effective interest method. The Group's financial liabilities measured at amortised cost comprise trade and other payables and other liabilities in the statement of financial position.

Derecognition

Derecognition refers to the removal of a previously recognised financial liability from the statement of financial position.

A liability is derecognised when it is extinguished (ie when the obligation in the contract is discharged, cancelled or expires). An exchange of an existing financial liability for a new one with substantially modified terms, or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable, including any non-cash assets transferred or liabilities assumed, is recognised in profit or loss.

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 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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (Continued)

The Association has a current asset deficiency at 30 June 2022 of \$4.56M. We note of the current employee provisions of \$8.02M it is estimated in line with the average of the last two years that approximately \$5.25-\$5.75M of this amount will be paid in FY23. The Association has the ability to obtain financial support from a related party up to \$3.0 million to meet its obligations should this be required.

The Association has forecast an operating surplus and net cash inflows for the 2023 financial year.

The above items support the going concern basis of preparation.

Comparative Figures

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

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 Group.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 3: Trade & Other Receivables

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
3a				
Trade Debtors	946	3,313	946	3,313
Expected Credit Losses	(167)	(4)	(167)	(4)
	<u>779</u>	<u>3,309</u>	<u>779</u>	<u>3,309</u>
Sundry Debtors	2,710	215	2,841	254
Deposits	73	-	73	-
Prepayments	224	571	224	571
	<u>3,786</u>	<u>4,095</u>	<u>3,917</u>	<u>4,134</u>

3b

Trade & Sundry Debtors (Gross) are Aged as Follows:

Not Overdue	1,293	2,821	1,424	2,862
Overdue by				
- 30 to 60 days	573	285	573	285
- 61 to 90 days	342	260	342	260
- more than 90 days	1,448	162	1,448	162
	<u>2,363</u>	<u>707</u>	<u>2,363</u>	<u>707</u>
	<u>3,656</u>	<u>3,528</u>	<u>3,787</u>	<u>3,569</u>

Expected Credit Loss including Fee for Service Income in Advance is Aged as follows:

Not Overdue	-	1,067	-	1,067
Overdue by				
- Less than 30 days	-	-	-	-
- 30 to 60 days	-	-	-	-
- 61 to 90 days	11	-	11	-
- more than 90 days	156	4	156	4
	<u>167</u>	<u>1,071</u>	<u>167</u>	<u>1,071</u>

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 3: Trade & Other Receivables (Continued)

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Reconciliation of Expected Credit Loss:				
Opening Balance	1,071	1,085	1,071	1,085
Amounts Written Off	(1,071)	(1,085)	(1,071)	(1,085)
Amounts Recovered of Reversed	-	-	-	-
Increase recognised in Net Surplus	167	1,071	167	1,071
Closing Balance	167	1,071	167	1,071

Note 4: Inventories

Consumable Stores	900	1,131	901	1,132
	900	1,131	901	1,132

During the current year, the Group wrote off inventory worth \$91,165 (\$7,964 in 2021).

Note 5a: Property, Plant & Equipment

Land & Buildings				
At Cost	3,371	3,389	9,506	10,082
Accumulated Depreciation	(523)	(457)	(4,805)	(5,161)
	2,848	2,932	4,701	4,921
Ambulance Fleet & Equipment				
At Cost	11,157	13,334	11,159	13,334
Accumulated Depreciation	(8,109)	(10,110)	(8,109)	(10,110)
	3,048	3,224	3,050	3,224
Plant and Equipment				
At Cost	4,879	5,969	4,879	5,969
Accumulated Depreciation	(3,147)	(4,745)	(3,147)	(4,745)
	1,732	1,224	1,732	1,224
Right-of-use Assets				
At Cost	6,358	6,289	2,660	1,973
Accumulated Depreciation	(2,819)	(2,382)	(1,237)	(1,183)
	3,539	3,907	1,423	790
Work-in-progress				
At Cost	849	851	849	851
Total Property, Plant and Equipment	12,016	12,138	11,755	11,010

As at 30 June 2022, the Company derecognised fully depreciated assets with total cost of \$5.5M that were no longer in use. The net carrying amount of the derecognised assets was nil.

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 5b: Property, Plant & Equipment

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
<i>Reconciliations</i>				
Land & Buildings				
Carrying Amount at Beginning	2,932	3,016	4,921	4,779
Additions	-	-	79	443
Depreciation Expense	(84)	(84)	(299)	(301)
	<u>2,848</u>	<u>2,932</u>	<u>4,701</u>	<u>4,921</u>
Ambulance Fleet & Equipment				
Carrying Amount at Beginning	3,224	2,936	3,224	2,936
Additions	253	415	255	415
Transfer-in	958	1,519	958	1,519
Disposals	-	(50)	-	(50)
Depreciation Expense	(1,387)	(1,596)	(1,387)	(1,596)
	<u>3,048</u>	<u>3,224</u>	<u>3,050</u>	<u>3,224</u>
Plant and Equipment				
Carrying Amount at Beginning	1,224	1,182	1,224	1,182
Additions	956	405	956	405
Depreciation Expense	(448)	(363)	(448)	(363)
	<u>1,732</u>	<u>1,224</u>	<u>1,732</u>	<u>1,224</u>
Right-of-use Assets				
Carrying Amount at Beginning	3,907	5,392	790	2,496
Remeasurement	(52)	(294)	348	(1,195)
Additions	891	120	891	120
Depreciation Expense	(1,207)	(1,311)	(606)	(631)
	<u>3,539</u>	<u>3,907</u>	<u>1,423</u>	<u>790</u>
Work-in-progress				
Carrying Amount at Beginning	851	991	851	991
Additions	956	1,379	956	1,379
Transfer-out	(958)	(1,519)	(958)	(1,519)
	<u>849</u>	<u>851</u>	<u>849</u>	<u>851</u>
Total Property, Plant & Equipment	<u>12,016</u>	<u>12,138</u>	<u>11,755</u>	<u>11,010</u>

Proceeds from the sale of fixed assets for the year amounted to \$205,773 in 2022 (\$221,690 in 2021). Profit on sale of fixed assets for the year amounted to \$205,773 in 2022 (\$171,437 in 2021).

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Note 6: Trade & Other Payables				
Trade Creditors	2,567	1,231	2,726	1,271
Other Creditor & Accruals	2,310	2,712	2,437	2,744
Goods & Services Tax	-	-	1	12
	<u>4,877</u>	<u>3,943</u>	<u>5,164</u>	<u>4,027</u>
Note 7: Provisions				
Current				
Annual Leave Entitlements	4,336	3,654	4,336	3,654
Sick Leave Entitlements	1,186	991	1,186	991
Long Service leave Entitlements	2,539	2,495	2,539	2,495
Total Current Employee Provisions	<u>8,061</u>	<u>7,140</u>	<u>8,061</u>	<u>7,140</u>
Non-Current				
Long Service Leave Entitlements	693	946	693	946
Total Non-Current Employee Provisions	<u>693</u>	<u>946</u>	<u>693</u>	<u>946</u>

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

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.

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 8: Other Liabilities

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Fee for Service Funds in Advance	-	1,067	-	1,067
Subscriptions in Advance	364	487	364	487
	<u>364</u>	<u>1,554</u>	<u>364</u>	<u>1,554</u>

Note 9: Ambulance Transport Fees

Amounts Raised at Standard Rate - Compensable	4,559	3,032	4,559	3,032
Debts Recovered	32	7	32	7
NTG Accounts Allocated	13,108	13,519	13,108	13,519
DoH Accounts Allocated	3,148	3,134	3,148	3,134
Subscriber Accounts Allocated	523	366	523	366
	<u>21,370</u>	<u>20,058</u>	<u>21,370</u>	<u>20,058</u>

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.

Right-of-use assets

	St John NT		
	Land & Buildings	Equipment	Total
	\$000's	\$000's	\$000's
Carrying Amount at Beginning	3,845	62	3,907
Additions to right-of-use assets	885	6	891
Remeasurements	(52)	-	(52)
Depreciation charge for the year	(1,160)	(47)	(1,207)
Balance at 30 June 2022	<u>3,518</u>	<u>21</u>	<u>3,539</u>

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 10: Leases (continued)

	St John NT Group		
	Land & Buildings	Equipment	Total
	\$000's	\$000's	\$000's
Carrying Amount at Beginning	728	62	790
Additions to right-of-use assets	885	6	891
Remeasurements	348	-	348
Depreciation charge for the year	(559)	(47)	(606)
Balance at 30 June 2022	1,402	21	1,423

Amounts recognised in profit or loss

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Interest on lease liabilities	439	170	275	94
Expense relating to short-term leases	18	-	18	-

Amounts recognised in statement of cashflows

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Total cash outflow for leases	1,543	1,420	911	788

Note 11: Related Party Disclosures

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 \$658,641 in 2022 (\$632,742 in 2021).

St John Ambulance Australia (NT) Inc., in the normal course of business, is owed by St John Ambulance NT Holdings Pty Limited \$130,285 at 30 June 2022 (\$40,219 at 30 June 2021).

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

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 11: Related Party Disclosures (continued)

The directors in office of St John Ambulance Australia NT Holdings Pty Limited at 30 June 2022 are:

Mr Roland Chin AM FCA FCPA KStJ

Mr Peter Carew AM FAICD MStJ

Mr Robert Kendrick GAICD MStJ

St John Ambulance Australia (NT) Inc., in the normal course of business, owes The St John Ambulance (NT) Endowment Trust \$5,359 at 30 June 2022 (\$9,189 at 30 June 2021).

St John Ambulance Australia (NT) Inc. received grant funding of \$29,259 from The St John Ambulance (NT) Endowment Trust to support Volunteer First Aid Services during the financial year (\$10,570 in 2021).

The directors in office of The St John Ambulance (NT) Endowment Trust at 30 June 2022 are:

Mr Roland Chin AM FCA FCPA KStJ

Mr Peter Carew AM FAICD MStJ

Ms Terri-Ann Maney GAICD MStJ

Key management personnel remuneration expenses amounted to:

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Short-term benefits	1,353	1,273	1,353	1,273
Post-employment benefits	182	127	182	127
Other long-term benefits	27	36	27	36
Termination benefits	69	-	69	-
	<u>1,631</u>	<u>1,436</u>	<u>1,631</u>	<u>1,436</u>

Note 12: 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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 12: Reconciliation of Cash (continued)

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 Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Cash	3,014	2,456	8,170	7,220
Deposits	1,948	1,942	1,946	1,941
	4,962	4,398	10,116	9,161

Note 13: 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 2021-2022 totalled \$45,217,115 excluding GST (2020-2021 \$36,430,345).

Note 14: Reconciliation of Net Cash used in Operating Activities to Net Surplus / (Deficit)

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
Net Surplus / (Deficit)	(262)	360	(2)	740
Depreciation	3,126	3,355	2,734	2,892
Profit on Sale of Plant & Equipment	(206)	(171)	(206)	(171)
Changes in Assets & Liabilities				
Increase/(Decrease) - Trade Creditors	1,334	(186)	1,440	(186)
Increase/(Decrease) - Other Creditors & Accruals	(402)	(254)	(307)	(259)
Increase/(Decrease) - Fee for Service - Advance	(1,067)	(14)	(1,067)	(14)
Increase/(Decrease) - Subscriptions - Advance	(123)	19	(123)	19
Decrease/(Increase) - Trade Debtors	2,367	185	2,367	185
Decrease/(Increase) - Inventories	231	(130)	231	(131)
Increase/(Decrease) - Employee Provisions	668	545	668	545
Increase/(Decrease) - Provision for Doubtful Debts	163	-	163	-
Decrease/(Increase) - Prepayments & Other Debtors	(2,221)	118	(2,313)	151
Net Cash provided by Operating Activities	3,608	3,827	3,585	3,771

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 15: Segment Information

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

Note 16: Auditors Remuneration

Amounts received or due and receivable for:

	St John NT		St John NT Group	
	2022	2021	2022	2021
	\$000's	\$000's	\$000's	\$000's
An audit of the financial report	36	35	48	44
Other accounting and assurance services	22	19	22	20
	58	54	70	64

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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 17: Financial Risk Management Objectives & Policies (continued)

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 3 - 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 3 - 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
30 JUNE 2022

Note 17: Financial Risk Management Objectives & Policies (continued)

	Within 1 Year			
	St John NT		St John NT Group	
	2022 \$000's	2021 \$000's	2022 \$000's	2021 \$000's
Financial Liabilities Due for Payment				
Trade & Other Payables	4,877	3,943	5,164	4,014
Total Contracted Outflows	4,877	3,943	5,164	4,014
Total Expected Outflows	4,877	3,943	5,164	4,014
Financial Assets – Cash Flows Realisable				
Cash & Cash Equivalents	4,962	4,398	10,116	9,161
Trade & Other Receivables (Excluding Prepayments)	3,562	3,524	3,693	3,563
Total Anticipated Inflows	8,524	7,922	13,809	12,724
Net Inflow on Financial Instruments	3,647	3,979	8,645	8,710

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 of fixed 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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 17: Financial Risk Management Objectives & Policies (continued)

St John NT \$000's

	Carrying Amount \$ 000's	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$ 000's	Equity \$ 000's	Result \$ 000's	Equity \$ 000's
30 June 2022					
Financial Assets					
Cash & Cash Equivalents	4,962	(49)	(49)	99	99
Total Increase / (Decrease)		(49)	(49)	99	99

	Carrying Amount \$ 000's	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$ 000's	Equity \$ 000's	Result \$ 000's	Equity \$ 000's
30 June 2021					
Financial Assets					
Cash & Cash Equivalents	4,398	(44)	(44)	88	88
Total Increase / (Decrease)		(44)	(44)	88	88

St John NT Group \$000's

	Carrying Amount \$ 000's	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$ 000's	Equity \$ 000's	Result \$ 000's	Equity \$ 000's
30 June 2022					
Financial Assets					
Cash & Cash Equivalents	10,116	(101)	(101)	202	202
Total Increase / (Decrease)		(101)	(101)	202	202

	Carrying Amount \$ 000's	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$ 000's	Equity \$ 000's	Result \$ 000's	Equity \$ 000's
30 June 2021					
Financial Assets					
Cash & Cash Equivalents	9,161	(92)	(92)	184	184
Total Increase / (Decrease)		(92)	(92)	184	184

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 18: Capital Commitments and Contingent Liabilities

The Group did not have capital commitments and contingent liabilities at 30 June 2022 and 30 June 2021.

Note 19: Information Relating to Subsidiaries

The consolidated financial statements of the Group includes:

Name	Principal 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

St John Ambulance Australia (NT) Inc. does not have an equity interest in its subsidiaries but does have majority representation on each entity's board, and is in a position to influence all major operational decisions. Based on these facts and circumstances, the Management Board determined that, St John Ambulance Australia (NT) Inc. has control over St John Ambulance Australia NT Holdings Pty Ltd and The St John Ambulance (NT) Endowment Trust. There are no cross guarantees or any form of profit distribution between the Group of entities.

Note 20: Association Details

The registered office and principal place of business of the Association is:
St John Ambulance Australia (NT) Inc.
50 Dripstone Road, Casuarina NT 0810.

Note 21: 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.

HONORARY TREASURER'S REPORT

Mr Roland Chin

FOR THE YEAR ENDED 30 JUNE 2022

The Audited Financial Statements of St John Ambulance Australia (NT) Inc. (St John NT) and its controlled entities, for the year ended 30 June 2022, 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 2022 financial year totalled \$45.22M. After applying concessional discounts applicable under the contract and other transport debts not recoverable of \$16.26M (Note 9 – NTG & DOH Accounts Allocated), NTG fee for service of \$28.07M has been recognised as revenue.

Transport Revenue

Transport revenue totalled \$21.37M 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 up 7% up on last year.

Volunteer First Aid Services and Commercial Operations

The Volunteer operating deficit totalled \$510K, an improvement of 35% on last year's \$789K deficit. In the absence of Covid-19 restrictions in the NT there was an increased demand for Event Health Services to support the numerous events that took place during the year resulting in higher activity with improved results compared to last year.

After being heavily impacted by the closure of training courses due to Covid-19 restrictions, First Aid Training operations performed strongly with revenue totalling \$1.86M. Demand for training courses remain strong being booked well into the 2022/23 financial year.

First Aid Sales performed well with revenue totalling \$2.27M in the year, demand remains strong and steady.

Retail Workshop operations had a solid year with demand for public servicing remaining strong and experienced a steady flow of ambulance builds for remote health clinics, reporting \$1.49M revenue for the year.

Expenditure

Personnel costs increased by 17% year on year to a total of \$41.65M. Contributing to this was a 2.5% increase given to staff, Ambulance's new EBA resulting on a sign on bonus of \$1.7M reflecting three years of pay rate increase and additional crewing requirements in line with Covid-19 response. 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 on-going operational costs.

Administration costs have increased by 18% year on year to total \$3.55M. Major increases include additional IT related costs of \$272K, increased in travel and accommodation costs by \$247K.

Statement of Financial Position and Cash Flows

A reduction in purchases of plant and equipment and a decrease in lease payments contributed to an increase in net cash inflow of \$564K.

Statement of Changes in Equity

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

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

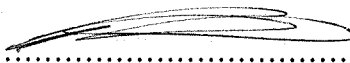
The Association is appreciative of the Northern Territory Government for their continuing support for St John Ambulance Australia (NT) Inc. to conduct the Ambulance service for all Territorians. The strong support from service clubs, companies and individuals is acknowledged by the Association and is 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 Ms Judith Barker, the Executive Leadership Team and the hardworking corporate services team in 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 2022.



.....
Mr Roland Chin AM FCA FCPA KStJ
Treasurer



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 2022, 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 2022
- 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 a summary of significant accounting policies
- Statement by the Management Board
- Honorary Treasurer's Report

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.

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.

KPMG

Luke Snowdon

Partner

Darwin

29 November 2022



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

**General Purpose Financial Report
For the year ended 30 June 2022**



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Directors' Report

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 2022 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
Mr Robert Kendrick GAICD 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 net amount of the operating profit of the Company for the year ended 30 June 2022 was \$152,465 (2021: \$229,470).

Significant Changes in State of Affairs

No significant changes in the Company's state of affairs occurred during the financial year.

After Reporting Date Events

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Company, the results of those operations, or the state of affairs of the Company in subsequent financial years.

Future Developments

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

Environmental regulation

The Company's operations are not subject to any significant environmental regulations under either Commonwealth or Territory legislation. However, the Directors believe that the Company 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 Company.

Dividend

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.

Place of Incorporation

St John Ambulance Australia NT Holdings Pty Limited is a company limited by shares that is incorporated and domiciled in Australia.

Employees

The Company had no employees at 30 June 2022 (2021: nil).

Directors' Benefits

Except as disclosed in Note 9, during or since the financial year no director of the Company has received or become entitled to receive a benefit, by reason 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 of 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 in respect of a contract insuring against a liability incurred by an officer.



Directors' Report

Directors' Insurance

During the financial year a premium of \$51,445 (2021: \$39,403) 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.

Signed in accordance with a resolution of the directors.

A stylized signature in black ink, consisting of several overlapping loops and a long horizontal stroke.

Roland Chin AM FCA FCPA KStJ
Director

Darwin

Date: 28 November 2022

A stylized signature in blue ink, featuring a large initial 'P' followed by several loops and a long horizontal stroke.

Peter Carew AM FAICD MStJ
Director

Darwin

Date: 28 November 2022



Independent Auditor's Report

To the Directors of St John Ambulance (NT) Holdings Pty Ltd

Opinion

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

In our opinion, the accompanying Financial Report presents fairly, in all material respects, the financial position of St John Ambulance (NT) Holdings Pty Ltd as at 30 June 2022, and of its financial performance for the year then ended, in accordance with *Australian Accounting Standards*.

The **Financial Report** comprises:

- Statement of financial position as at 30 June 2022
- 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 a summary of significant accounting policies
- Directors' Report
- 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 NT Holdings Pty Ltd and should not be used by parties other than the St John Ambulance Australia NT Holdings Pty Ltd. 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 Ltd or for any other purpose than that for which it was prepared.

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.

Those charged with governance are responsible for overseeing the Company'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.



KPMG



Luke Snowdon

Partner

Darwin

29 November 2022



Directors' Declaration

The directors of St John Ambulance Australia NT Holdings Pty Limited declare that:

1. The financial statements and notes, as set out on pages 8 to 23 presents fairly the Company's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with Australian Accounting Standards and other mandatory professional reporting requirements; and
2. In the director's opinion there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of directors.

Roland Chin AM FCA FCPA KStJ
Director

Darwin

Date: 28 November 2022

Peter Carew AM FAICD MStJ
Director

Darwin

Date: 28 November 2022



STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
Revenue			
Rental Fee	9(d)	658,641	632,742
Investment Interest		2,194	2,439
Sundry Income		-	127,053
		-----	-----
Total Revenue		660,835	762,234
		-----	-----
Expenses			
Depreciation Expense	5	214,475	217,205
Audit Fees	10	5,500	5,150
Property Maintenance		231,915	270,783
Insurance		51,445	39,403
Other Expenses		5,035	223
		-----	-----
Total Expenses		508,370	532,764
		-----	-----
Profit for the Year		152,465	229,470
		-----	-----
Other Comprehensive Income		-	-
		-----	-----
Total Comprehensive Income for the Year		152,465	229,470
		=====	=====

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 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash and cash equivalents	3(a)	3,852,036	3,459,297
<i>Total Current Assets</i>		3,852,036	3,459,297
Non Current Assets			
Investment Properties	4	1,853,773	1,989,077
<i>Total Non Current Assets</i>		1,853,773	1,989,077
Total Assets		5,705,809	5,448,374
Current Liabilities			
Trade & Other Payables	5	156,789	51,819
<i>Total Current Liabilities</i>		156,789	51,819
Net Assets		5,549,020	5,396,555
Equity			
Contributed Equity	6	2	2
Capital Reserve	7	1,719,520	1,719,520
Retained Profits		3,829,498	3,677,033
Total Shareholders' Equity		5,549,020	5,396,555

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

STATEMENT OF CHANGES IN EQUITY

YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
Contributed Equity			
Opening Balance		2	2
Balance At 30 June	6	2	2
Capital Reserve			
Opening Balance		1,719,520	1,719,520
Transfer to / (from) Reserves		-	-
Balance At 30 June	7	1,719,520	1,719,520
Retained Profits			
Opening Balance		3,677,033	3,447,563
Profit for the Year		152,465	229,470
Balance at 30 June		3,829,498	3,677,033
Balance at End of the Year		5,549,020	5,396,555

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



STATEMENT OF CASH FLOWS

YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
Cash Flows from Operating Activities			
Receipts - Rent		658,641	675,310
Receipts – Government subsidies		-	127,053
Payments - to Suppliers		(188,925)	(317,158)
		-----	-----
Net Cash Flows provided by Operating Activities 3(b)		469,716	485,205
		-----	-----
Cash Flows from Investing Activities			
Purchase of Investment Property		(79,171)	(444,075)
Interest Received		2,194	2,439
		-----	-----
Net Cash Flows provided by Investing Activities		(76,977)	(441,636)
		-----	-----
Net Increase in Cash Held		392,739	43,569
Cash at the Beginning of the Year		3,459,297	3,415,728
		-----	-----
Cash at the End of the Year 3(a)		3,852,036	3,459,297
		=====	=====

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 2022

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NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2022

Note 1: Corporate Information

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

Note 2: Significant 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 has adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board (the AASB) that are relevant to its operations and effective for the current annual reporting period.

Future Australian Accounting Standard Requirements

New standards, revised standards, interpretations or amending standards issued by the Australian Accounting Standards Board prior to the signing of the Directors' Report, that are applicable to future reporting periods are not expected to have a future material financial impact on the Company.

NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2022

Note 2: Significant Accounting Policies (continued)

(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.

(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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 2: Significant Accounting Policies (continued)

(f) Property, Plant & Equipment

(i) Cost

Property, plant and equipment is 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:	2022	2021
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.

(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'.

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 2: Significant Accounting Policies (continued)

(h) Revenue Recognition (continued)

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.

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 2: Significant 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.



NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

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 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:

	2022	2021
	\$	\$
Cash	3,852,036	3,459,297
	-----	-----
	3,852,036	3,459,297
	=====	=====

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

	2022	2021
	\$	\$
Profit for the Year	152,465	229,470
Depreciation	214,475	217,205
Investment Interest	(2,194)	(2,439)
Increase/(Decrease) in Trade & Other Payables	104,970	(1,599)
Decrease in Trade & Other Receivables	-	42,568
	-----	-----
Net Cash Flows from Operating Activities	469,716	485,205
	=====	=====

Note 4: Investment Properties

	2022	2021
	\$	\$
Land & Freehold Buildings		
Cost	6,135,549	6,692,745
Less: Accumulated Depreciation	(4,281,776)	(4,703,668)
	-----	-----
	1,853,773	1,989,077
	=====	=====



NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Reconciliation – Investment Properties

Opening Balance – Written Down Value	1,989,077	1,762,207
Additions	79,171	444,075
Depreciation Expense	(214,475)	(217,205)
	-----	-----
	1,853,773	1,989,077
	=====	=====

As at 30 June 2022, the Company disposed fully depreciated assets with total cost of \$636,367. Net carrying amount of disposed assets is nil.

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 June 2022. The independent valuation specialist used direct comparison approach where prices of comparable properties are adequate for specific market factors such as location and condition of the property.

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: Trade & Other Payables

	2022	2021
	\$	\$
Creditors & Accruals	156,275	40,219
Sundry Creditors & GST Payable	514	11,600
	-----	-----
	156,789	51,819
	=====	=====



NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2022

Note 6: 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: 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
Mr Robert Kendrick GAICD MStJ	-

- (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 in a position to influence all major 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 normal 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 – 2022: \$658,641 (2021: \$632,742).
- (e) St John Ambulance Australia NT Holdings Pty Limited, in the normal course of business, owes St John Ambulance Australia (NT) Incorporated \$130,284 (2021: \$40,219).
- (f) The Company has provided the ability for St John Ambulance Australia (NT) Inc. to loan up to \$3.0M should such funding be required to meet its operational needs.

NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2022

Note 9: Auditors Remuneration

In 2022, auditors' remuneration was \$5,500 (2021: \$5,150).

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 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 Directors.

Risk Exposures & Responses

Credit Risk

The maximum exposure to credit risk, excluding the value of any collateral or other security, at 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 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.

Interest Rate Risk

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

The Company'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.

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.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

Note 10: Financial Instruments (continued)

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

At 30 June 2022, 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 2022					
Financial Assets					
Cash & Cash Equivalents	3,852,036	(38,520)	(38,520)	77,040	77,040
Total Increase / (Decrease)		(38,520)	(38,520)	77,040	77,040

	Carrying Amount \$	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$	Equity \$	Result \$	Equity \$
30 June 2021					
Financial Assets					
Cash & Cash Equivalents	3,459,297	(34,593)	(34,593)	69,186	69,186
Total Increase / (Decrease)		(34,593)	(34,593)	69,186	69,186

Liquidity Risk

The Company 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 so as to meet the liquidity needs of the Company.

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 financial liabilities are disclosed in the Statement of Financial Position and in the notes to the financial statements.

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



NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 11: Events occurring after the balance sheet date

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



Financial Report 2022



The St John Ambulance (NT) Endowment Trust

General Purpose Financial Report For the year ended 30 June 2022



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CHAIRPERSON'S REPORT

In its sixteenth year, the Endowment Trust received income of \$37,710 (2021: \$42,672) and has total funds on hand of \$1,302,578 (2021: \$1,304,094).

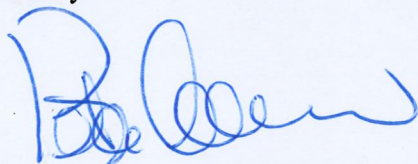
Allocation from the Trust

During the year, funds totalling \$37,435 were distributed as follows:

Recipient	Amount
	\$
Operations Branch Volunteers	37,435

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.



Peter Carew AM FAICD MStJ
Director

Darwin

Date: 28 November 2022



SPONSORS ROLL

Area 9 IT Solutions
Grice Family Trust



Independent Auditor's Report

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

Opinion

We have audited the **Financial Report** of 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 St John Ambulance (NT) Endowment Trust as at 30 June 2022, and of its financial performance 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 2022
- 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 a summary of significant accounting policies
- Chairman's Report.
- Sponsors Roll
- 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 St John Ambulance (NT) Endowment Trust and should not be used by parties other than the Trustee of 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 St John Ambulance



(NT) Endowment Trust or for any other purpose than that for which it was prepared.

Responsibilities of the Trustee for the Financial Report

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.

KPMG

Luke Snowdon

Partner

Darwin

29 November 2022

STATEMENT BY THE TRUSTEE

The Directors of the Trustee declare that:

1. The accompanying financial report presents fairly the Trust's financial position as at 30 June 2022 and its performance, cash flows and changes in trust funds, 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.

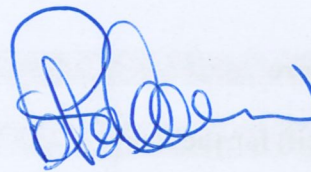
Signed in accordance with a resolution of the Directors of SJA (NT) Endowment Company Pty Ltd (the Trustee).



Roland Chin AM FCA FCPA KStJ
Director

Darwin

Date: 28 November 2022



Peter Carew AM FAICD MStJ
Director

Darwin

Date: 28 November 2022



STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 June 2022

	2022	2021
	\$	\$
Revenue		
Donations - General	37,710	38,182
Sponsorships	-	4,490
	-----	-----
Total Revenue	37,710	42,672
	-----	-----
Expenditure		
Audit Fees	4,500	4,120
Grants	37,435	10,570
Marketing	-	421
Bank Fees	-	55
	-----	-----
Total Expenditure	41,935	15,166
	-----	-----
Surplus / (Deficit) for the Year	(4,225)	27,506
	-----	-----
Other Comprehensive Income	-	-
	-----	-----
Total Comprehensive Income / (Loss) for the Year	(4,225)	27,506
	=====	=====

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 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash and cash equivalents	3(a)	1,302,578	1,304,094
Trade & Other Receivables		6,660	9,819
Total Current Assets		1,309,238	1,313,913
Current Liabilities			
Trade & Other Payables	4	-	450
Total Current Liabilities		-	450
Net Assets		1,309,238	1,313,463
Trust Equity			
Retained Surplus		1,309,238	1,313,463
Total Trust Equity		1,309,238	1,313,463

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 2022

	Note	2022 \$	2021 \$
Retained Surplus at the Beginning of the Year		1,313,463	1,285,957
Surplus /(Deficit) for the Year		(4,225)	27,506
Retained Surplus at the End of the Year		1,309,238	1,313,463

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 2022

	Note	2022 \$	2021 \$
Cash Flows from Operating Activities			
Receipts from Donations & Sponsorships		40,869	32,853
Payment made to Suppliers		(4,950)	(8,716)
Distribution to Grant Recipients		(37,435)	(10,570)
		-----	-----
Net Cash Flows from Operating Activities	3(b)	(1,516)	13,567
		-----	-----
Cash Flows from Investing Activity			
Net Cash Flows from Investing Activity		-	-
		-----	-----
Net Increase / (Decrease) in Cash Held		(1,516)	13,567
Cash at the Beginning of the Year		1,304,094	1,290,527
		-----	-----
Cash at the End of the Year	3(a)	1,302,578	1,304,094
		=====	=====

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

NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2022

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 Significant 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 financial report has been prepared on an accrual basis and in accordance with the historical cost basis. It is presented in Australian dollars and all values are rounded to the nearest dollar.

The following is a summary of the material accounting policies adopted by the Trust 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 Trust has adopted all of the new and revised Standards and Interpretations issued by the AASB that are relevant to its operations and effective for the current annual reporting period.

Future Australian Accounting Standard Requirements

New standards, revised standards, interpretations or amending standards issued by the Australian Accounting Standards Board prior to the signing of the Statement by the Trustee, that are applicable to future reporting periods are not expected to have a future material financial impact on the Trust.

(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.

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 2: Summary of Significant 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 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.

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 pass 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.

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

Note 2: Summary of Significant Accounting Policies (continued)

(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 & 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 Trust.

NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

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.

	2022	2021
	\$	\$
Cash Balance comprises:		
Cash at Bank - General Account	1,302,578	1,304,094
	-----	-----
Cash Balance per Statement of Cash Flows	1,302,578	1,304,094
	=====	=====

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

	2022	2021
	\$	\$
Operating Surplus / (Deficit)	(4,225)	27,506
Increase in Trade & Other Receivable	3,159	(9,819)
(Decrease) in Trade & Other Payables	(450)	(4,120)
	-----	-----
Net Cash Flows from Operating Activities	(1,516)	13,567
	=====	=====

Note 4: Trade & Other Payables

	2022	2021
	\$	\$
GST Payable	-	450
	-----	-----
	-	450
	=====	=====

Note 5: Bank Overdraft Facility

The Trust does not have an overdraft facility available.

NOTES TO THE FINANCIAL STATEMENTS

30 JUNE 2022

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 (2021: \$4,120) to St John Ambulance Australia (NT) Inc.
- d. The St John Ambulance (NT) Endowment Trust, in the normal course of business, paid \$37,435 in grants to St John Ambulance Australia (NT) Inc. to support Volunteer First Aid Services during the financial year (2021: \$10,570).
- 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 Divisions 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 2022, auditors' remuneration was \$4,500 (2021 \$4,120).

NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2022

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 are 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 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 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 at balance date.

The Trust'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.

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.

Significant 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 2022

Note 9: Financial Instruments (Continued)

At 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 2022					
Financial Assets					
Cash & Cash Equivalents	1,302,578	(13,026)	(13,026)	26,052	26,052
Total Increase / (Decrease)		(13,062)	(13,062)	(26,052)	(26,052)

	Carrying Amount \$	Interest Rate Risk			
		-1% (100 Basis Points)		+2% (200 Basis Points)	
		Result \$	Equity \$	Result \$	Equity \$
30 June 2021					
Financial Assets					
Cash & Cash Equivalents	1,304,094	(13,041)	(13,041)	26,082	26,082
Total Increase / (Decrease)		(13,041)	(13,041)	26,082	26,082

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 so as 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.



NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2022

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.