



ANNUAL REPORT

2018-19

Email: admin@nt.swimming.org.au

Website: nt.swimming.org.au

Tel: (08) 8945 3578

Address: PO Box 1960

Darwin NT 0801

PRESIDENTS REPORT

The last 12 months for swimming in the Northern Territory has been eventful, most notably with the successful running of the Arafura games where around 180 swimmers from overseas, nationally and locals competed in a family and harmonious environment. Swimming Northern Territory Incorporated (SNTI) is looking forward to hosting an even bigger Arafura games in 2021.

I would like to congratulate the office of the SNTI for helping organise the event, but even more importantly thank the many volunteers that were the backbone of the event.

Swimming relies on the many volunteers that support the clubs and the swimming community. I would like to thank those who provide their valuable time to support, not only their children's clubs, but also support the sport in general.

It is difficult to give your time, expertise and effort to achieve outcomes that benefit the whole community. I therefore strongly urge the swimming community to support these volunteers by also volunteering their time and expertise and by providing positive, constructive feedback, in a considered manner.

SNTI is seeking to engage with the community more to understand issues and improve outcomes. We welcome constructive feedback, but we do not welcome negative criticism and whinging from the sidelines. This has a very negative outcome to the people it is targeted at, and the willingness of others to step forward and help.

In a world where there are never enough volunteers, and everybody expects perfection, we need to have a strong positive culture across the sport, otherwise the sport will not achieve the outcomes we are all seeking. The culture of the community is up to each individual involved.

The only way to ensure the sport moves forward and improves is for the whole community to work as a whole to achieve those outcomes. At the end of the day, while swimming is an individual sport, the successful running of the sport is a team effort.

The last 12 months also represented a turning point in the administration of swimming in the Northern Territory.

SNTI has successfully completed the forensic audit demanded by the swimming community, which revealed many issues of concern. The Board has been actively implementing the many

SNTI 2018-19 Annual Report

recommendations arising from the report and also from the associated auditor's management letter.

Many of the improvements are behind the scenes, and the Board would like to thank the former Executive Officer for his efforts in improving the administration of the office. The Board was sad to see John Mitchell leave swimming, but wish him well.

One of the major recommendations arising from the Forensic report was for the appointment of an independent president.

I would like to welcome Garry Lambert to the Board of SNTI, as our new independent president. In the short time that he has been President, his enthusiasm and drive has been truly impressive. Please make him welcome.

Lastly, please remember that we all have a positive role to play. What will be your role in 2019-20?

President

CORPORATE STAKEHOLDERS AND SPONSORS

This year we continued our partnership with the Northern Territory Government to grow our sport across the Northern Territory. We were also pleased to receive ongoing support from our major corporate sponsors McDonalds, Vorgee and Scriven Exploration (open water). Without the support of our major sponsors many of the events including the Northern Territory Swimming Championships would not have been possible.



PRINCIPAL ACTIVITIES OF SWIMMING NORTHERN TERRITORY

The principal activities of Swimming Northern Territory Incorporated during the last financial year were:

- to promote and encourage participation in swimming
- to administer the sport for the benefit of all members
- to promote unity among SNTI members
- to assist members to reach the highest level of swimming in the Northern Territory
- to protect the good name and well-being of SNTI
- to adopt appropriate policies of SAL in relation to member protection, equal opportunity, equity, drugs in sport, health, safety, junior and senior programs and other such matters
- to promote swimming as a spectator sport
- to stimulate public opinion in favour of providing proper facilities for developing the sport of swimming.

There were no significant changes in the nature of those activities that occurred during the financial year.

SNTI STRATEGIC PLAN

Swimming NT Vision

Creating a community of swimmers, inspiring community passion, pride and commitment.

Our Role

To provide our members and the community with opportunities to swim. We will advocate for swimming across the community whilst promoting the commercial and sport development opportunities of swimming through Organised Participation and Sport Development. This will be enabled by a Strategic Service Delivery model.

Our Commitment

We will have a united direction for the swimming community and make transparent decisions with clear communication.

We will have dynamism through innovative programs that drive beneficial opportunities for our members and the swimming community across the Northern Territory.

We will act with professionalism, continually reviewing our processes to achieve excellence in and out of the water.

We will create an inclusive (includes youth, CALD, Indigenous Australians, people with a disability and Masters) environment to provide opportunities for the NT community to be involved in swimming.

EXECUTIVE OFFICERS REPORT

John worked tirelessly for Swimming NT across 2018-19 and achieved a number of significant and important outcomes. These included successfully assisting in:

- Organising the Arafura games
- Organising a number of Territorian teams, including short course national championships, BIMP Games and Arafura Games
- managing the completion of the forensic audit, and the engagement with clubs on the outcomes of the audits
- improving the financial governance and compliance of SNTI
- improving engagement with clubs and members.

The SNTI Board wish John well in his new endeavours.

2018-19 IN SUMMARY

Arafura Games

During April 2019, Darwin hosted the international Arafura Games, with swimming one of the sports included in the games. The swimming competition was held over 4 days and included 180 participants, with 15 athletes been multiclass swimmers.

It was estimated that there was approximately 750 spectators per session and there was also extensive media exposure.

By all measures, participation, media attention and opportunities for development, this event was a success. Not only did it provide an opportunity for our local swimmers to compete in an international event, it also provided an opportunity our officials to gain expertise and accreditation.

Vorgee Open and Age Championships, Short Course, Open Water and Club Invitational

The Open and Age Championship was held during March 2019, attracting around 160 swimmers (10 and over).

The Short Course Championship was held during August 2018 and attracted around 149 swimmers.

The Open Water Championships was held during July 2018 and attracted around 67 swimmers. SNTI would like to thank Neil Scriven for his sponsorship of the event, providing 1600 dollars in prize money over the season.

We also have invitational events held by Casuarina, Darwin, Katherine and Palmerston.

BIMP Games

The 2018 BIMP Friendly games were held in Brunei from the 5th December to the 7th December 2018. The Northern Territory was represented by 16 Swimmers, 2 Team Managers and 2 Coaches.

Our NT representatives did an amazing job and came home with a huge amount of personal bests along with new experiences which they will remember for life.

Development of Technical Officials

Two Alice Springs based technical officials travelled to Darwin to attend the Vorgee Open and Age Championships, which followed their attendance at the National short course championships in Canberra last year.

In relation to the Arafura Games, our technical officials, worked with 6 interstate and two overseas high level professional technical officials both on pool deck and within the control room throughout the 4 days. We brought two technical officials up from Alice Springs and one from Katherine to join the local Darwin technical officials, improving their knowledge and skill levels.

During the Arafura games one technical official was accredited as a Referee Starter level 2. All others were provided with high level advice and learnings. We also attracted 3 new volunteers along with attracting back to SNTI a number of Master's members.

Development of Coaches

There were two Coaching Development sessions arranged with Chris Twomey, a high level Coach from WA who travelled to Darwin to put several local coaches through their paces. A Coach from Alice Springs attended and was accredited with her bronze level along with 7 other coaches receiving accreditation.

Four coaches have attended the Australian Swimming Coaches and teachers Association (ACSTA) conference in Brisbane.

JX Awards

SNTI provided Junior Excellence (JX) awards and certificates to the Palmerston, Darwin Swimming, Alice Springs and Gove Swimming Clubs were forwarded JX awards.

The Junior Excellence Program was established in 2007 to recognise, reward and incentivise junior swimmers who are on a key part of their swimming journey, learning and refining as they develop into senior swimmers. Each year Swimming Australia releases the JX criteria and standards for the forthcoming season which swimmers, parents and coaches can use to as

targets throughout the year.

Swimmers aged from 9 to 13 years, who accomplish times set by Swimming Australia, qualify at gold, silver, bronze or blue standard, depending on their best performance/s during the season.

All 'approved' swim meet results used as results towards an overall award for each individual swimmer. At the end of the qualification period, Swimming Australia publish the JX results on its website.

Web Page

The SNTI Web page and all Member Clubs web pages were upgraded, and a lot of work and resources were undertaken to move from Club Lane to Swim Central, which is expected to occur in 2019-20. The SNTI staff attended a 1.5-day training session in Adelaide and provided club's with training in preparation of the change-over in systems.

Forensic Report

The Board's top priority during 2017-18 was to undertake a Forensic Audit Report, which was completed in October 2019, and was confidentially provided to clubs in November 2019. The Board also provided a summary of the report to clubs.

The Forensic audit set out a number of recommendations including many improvements in corporate and financial governance and the appointment of an Independent President.

Across the remainder of the 2018-19 year the Board has been working to implement the recommendation arising from this report.

The forensic report arose from our Annual General Meeting held in April 2017. At this meeting the member clubs requested a Forensic Audit be undertaken on SNTI. In June 2018, SNTI appointed Lowrys Accountants to undertake a forensic audit. Lowrys completed the Forensic Audit of Swimming NT Incorporated (SNTI) on 29 October 2018. Additionally our auditors Vita Gustafson and Associates (VG) gave a qualified audit report for 2017-18. VG found a lack of governance and internal controls exercised by the Board for the period July 2017 to December 2017. VG wrote to the Board, stating that no reliance on the 2016-17 auditors report should be held.

Lowrys noted that the new Executive Officer appears to have made strong, valuable progress in addressing most of the issues identified in the annual audit.

The Forensic Report notes that due to the lack of documentation and records the association should be cautious in comparing financial year outcomes. Indeed the Board has been actively “cleaning up” prior year transactions, with some historical issues and transactions been recognised in 2017-18 and 2018-19.

Lowrys recommended a total spill of Board positions at the next AGM (subsequently held in February 2019 and March 2019). Lowrys further recommended that the Board could benefit from the appointment of one or two independent members (as allowed by the Constitution) to assist in oversight of ongoing governance issues in particular. Lowrys states that an independent and experienced Chair person could be a valuable option in that regard.

The Board, in July 2019, appointed Garry Lambert to the Board as our new President.

2018-19 Financial Outcome

The financial outcome for 2018-19 was poor, with a loss of around \$102,720 with the inclusion of non-cash items in depreciation expenses and the end of year provision of staff entitlements totalled \$35.6K. Excluding these two non-cash items, SNTI’s operating loss is approximately \$67,120. This level of loss follows a profit in 2017-18 of around \$69,000. There were a combination of factors that contributed to the large loss recorded. Major factors included the timing of revenue recognition and prior year adjustment, one-off expenses relating to the forensic audit, repayment of unexpended grant revenue and additional rental expenses relating to prior years, additional unplanned expenses associated with the Arafura Games and investment spend on technical officials and coaching development (refer table 1 for full detail). The Board acknowledged whilst the large loss recorded in 2018-19 are mainly due to one-off issues and expenditures, some relating to prior year concerns and one-off circumstances, losses of this level are unacceptable and unsustainable.

The financial circumstances of SNTI has changed dramatically over the last two years, and the Board has been working hard to ensure the 2019-20 budget reflects the current realities.

Table 1: Key factors contributed to the 2018-19 operating loss:

Revenue recognition and prior year adjustment: (\$25K)

- \$20K 2018-19 affiliation fees and insurance on charged was recognised as income in the 2017-18 financial year. This is due to timing as historically billing for the new

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financial year is done in June of the previous financial year. The 2019-20 affiliation fees and insurance on charged revenue was not recognised in 2018-19 as the billing was delayed until August 2019. SNTI did not take up an end of year accrual to recognise the revenue in 2018-19 as the income is more accurately reflected in 2019-20 with matching expenditure. Going forward, this timing issue is rectified.

- \$5K adjustment in McDonalds Sponsorship relating to revenue recognised in prior year (cash of \$11K received in 2018-19).

One-off expenditure in 2018-19 only: (\$54.3K)

- \$15.2K in additional audit and accounting services expenses relating to the forensic audit.
- \$10K in airfares and accommodation costs funding all intra-club representatives to attend the cancelled AGM in Katherine, the Forensic forum in Darwin and the initial AGM followed by the completed AGM during the NT Open and Age Championship in Darwin.
- \$5.6K in repayment of unexpended grants relating to prior year.
- \$3K additional rental expenses relating to prior year.
 - \$5K investment in Technical Official (TO) Development – 2 TOs from Alice Springs attended Canberra Short Course, Open and Age and Arafura games to address a critical shortage in certain centres with the focus on Alice Springs.
 - \$5K investment in coaching development to address a critical lack of development in this area.
 - \$8.5K out of pocket expenses associated with the Arafura games (\$3K for the purchase of a strobe light, high-speed printer and associated stationery, \$3.5K additional personnel costs and \$2K team uniforms)
 - \$2K to address the Swim Central introduction training with SNTI Admin. Coordinator travelling to Adelaide to attend a formal training session critical in ensuring SNTI can provide the necessary levels of assistance to our member clubs.

OFFICE BEARERS AND STAFF

Patron

His Honour the Honourable John Hardy OAM, former Administrator of the Northern Territory.

Board Members

The following people were board members during 2018-19:

Kathleen Rochford	Term as President commenced April 2018 and ceased on 8 March 2019)
Justin Martyn	Term commenced April 2018 and ceased 8 March 2019 New term commenced 8 March 2019 (2 years) Interim president from 18 March 2019
Mel Lei	Term commenced April 2018 and ceased 8 March 2019 New term commenced 8 March 2019 (1 Year) Term commenced April 2018 and ceased 8 March 2019
Michele Oliphant-Hand	New term commenced 8 March 2019 (1 Year) Interim Vice President 18 March 2019
Marg Chamberlain	Term commenced April 2018 and ceased 8 March 2019 New term commenced 8 March 2019 (1 Year)
Ursula Sulatycki-Holloway	Term commenced April 2018 and ceased 8 March 2019 New term commenced 8 March 2019 (1 Year)
George Koulakis	Term Commenced 8 March 2019 (2 years) Public Officer from 18 March 2019
Mitch Pomfret	Term Commenced 8 March 2019. Ceased 7 June 2019 (2 Years)

Staff Members during 2018-19

Executive Officer	John Mitchell	Commenced January 2018
Development Officer	Thomas Noblett	Commenced July, Ceased March 2019
Administration Officer	Lee-Ann Reader	Commenced June 2018

SNTI Sub Committee Members

Selection Committee

Robyn On	Casuarina Swimming Club
Mel Lei	Casuarina Swimming Club
Tim Few	Darwin Swimming Club
Amanda Bagley	Nightcliff Swimming Club

Competition Committee

Rosie Selvey	Casuarina Swimming Club
Paul Carter	Casuarina Swimming Club
Tim Few	Darwin Swimming Club
Megan Gallagher	Darwin Swimming Club
Justyn Martin	Darwin Swimming Club

Coach and Athlete Development Committee

Daniel Gerlach	Palmerston Swimming Club
Ursula Sulatycki-Holloway	Nightcliff Swimming Club
Damian Whyte	Casuarina Swimming Club
Jacinta Stirrat	Casuarina Swimming Club

Technical Officials Committee

Marg Chamberlain	Katherine Swimming Club
Alex Goldney	Casuarina Swimming Club
Daniel Gerlach	Palmerston Swimming Club
Paul Carter	Casuarina Swimming Club

GOVERNANCE OF OUR SPORT

Attendance Records for the Board of Directors during 2018-19

Name	Date						
	15 Aug 2018	17 Oct 2018	3 Nov 2018	27 Nov 2018	7 Feb 2019	18 Mar 2019	10 Apr 2019
Kathleen Rochford	*	*	*	*	*	n/a	n/a
Justin Martyn	*	*	*	*	*	*	*
Mel Lei	*	*	*	*	*	*	a
Michele Oliphant	*	*	*	*	*	*	*
Marg Chamberlain	*	*	*	*	*	*	*
Ursula Sulatycki-Holloway	a	*	*	*	a	a	*
George Koulakis	n/a	n/a	n/a	n/a	n/a	*	a
Mitch Pomfret	n/a	n/a	n/a	n/a	n/a	*	*

a - apologise

RESULTS

Dana Carroll awarded a Carbine Club award, Dana will attend the World organ transplant games in August 2019, staged in London, UK.

Performances - National

2019 Australian Open Water Championships

Giorgio Romano 5km (didn't compete but qualified)

Megan Gallagher 5km (didn't Compete but qualified)

Henry Callander 5km & 10km (only competed in the 5km)

Lauren McSkimming 5km & 10km

2019 Australian Age Championships

Tamsyn Walo - 100m & 200m Breaststroke

Sienna Walo - 50m Freestyle

SNTI

2019 NT Open and Age Long Course Championships:

JIM Gayton Trophy

- Sienna Walo

Paul Kinter Trophy

- Martin Kranz

Champion Male

- Damian Culgan

Champion Female

- Rosanna Materazzo

Champion Distance Male

- Flynn White

Champion Distance Female

- Rosanna Materazzo

Judith Green Trophy

- Dana Carroll

Swimmer of the Meet

- Isla Martin

Keith Gabel Trophy

- Casuarina Swimming Club

Relay Trophy

- Casuarina Swimming Club

Vorgee NT Open and Age Trophy

- Casuarina Swimming Club

Overall Club Champion Trophy

- Casuarina Swimming Club

2018 NT Open water Championships:

Meet 1 - Saturday 30 June 2018

Event	Winner
800 M	Joshua Staples
1.2 KM	Flynn white
2.4 KM	Gorgio Romano
3.2 KM	Megan Gallagher

Meet 2 - Saturday 21 July 2018

Event	Winner
800 M	Hamish Bjornskov McDonald
1.2 KM	Flynn White
2.4 KM	Damian Culgan
3.2 KM	Giorgio Romano

Meet 3 - Saturday 11 August 2018

Event	Winner
1.2 KM	Flynn White
2.4 KM	Rosanna Materazzo
3.2 KM	Lauren McSkimming
5 KM	Giorgio Romano

Meet 4 - Saturday 25 August 2018

Event	Winner
1.2 KM	Rosanna Materazzo
2.4 KM	Henry Callander
3.2 KM	Giorgio Romano

2018 short course championships

Swimmer of the meet – Flynn White

PARTICIPATION REPORT

Club Membership Report

Membership by Types 2018-19

Membership Categories	31/05/2017	31/05/2018	31/05/2019
Total Swimmer	450	532	520
Junior Dolphin - 7 & under	128	171	121
Junior Dolphin - 8-year-old	0	0	0
Competitive Swimmer	322	361	399
Recreational Swimmer	0	0	0
Learn to Swim	0	0	0
Retention Rate - Swimmers	43%	61%	
Total Non-Swimmer	317	396	433
Non-Swimmer	31	23	21
Coach	11	12	6
Official	4	9	45
Parent	261	342	349
Life Member	10	10	12
Retention Rate - Non-Swimmers	56%	69%	
Other Non-Member Categories			
Casual Swimmer	97	200	107
Total Financial Members	679	928	966

2018-19 Meet / Participants

Meet Title	Date	Venue
NT Open Water Championships	01/09/2018	Darwin Waterfront
Palmerston School Carnival	07/09/2018	Palmerston Pool
LC Improvement Meet #1	08/09/2018	Casuarina Pool

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12 & Under & Multiclass McDonalds Encouragement Meet	22/09/2018	Parap Pool
12 & Under & Open Multiclass McDonalds LC Encouragement Meet	13/10/2018	Palmerston Pool
Darwin Primary School Cluster Carnival	26/10/2018	Parap Pool
Katherine Birthday Carnival	27/10/2018-28/10/2018	Katherine Pool
Darwin Middle & Senior School Cluster Carnival	31/10/2018	Parap Pool
12 & Under & Open Multiclass McDonalds LC Encouragement Meet	02/11/2018	Casuarina Pool
SNTI LC QT Meet	10/11/2018	Parap Pool
12 & Under & Open Multiclass McDonalds LC Encouragement Meet	16/11/2018	Nightcliff Pool
Casuarina Strom Invitational	30/11/2018-01/12/2018	Casuarina Pool
BIMP Games	05/12/2018-07/12/2018	Brunei
LC Improvement Meet #2	15/12/2018	Casuarina Pool
SNTI LC QT Meet	08/02/2019	Parap Pool
Palmerston Invitational	23/02/2019	Palmerston Pool
NT Open & Age Championships	07/03/2019-10/03/2019	Parap Pool
12 & Under & Open Multiclass McDonalds LC Encouragement Meet	09/03/2019	Parap Pool
LC Improvement Meet #3	23/03/2019	Parap Pool
Arafura Games	27/04/2019-30/04/2019	Parap Pool
Darwin Invitational	25/05/2019	Parap Pool
SNTI SC QT Meet	15/06/2019	Parap Pool
Open Water 1	22/06/2019	Darwin Waterfront

LIFE MEMBERS AND SERVICE AWARDS

Life Members and Service Awards

LIFE MEMBERS

NAME	CLUB	DATE OF AWARD
Carol Bolton	SNTI	2015
Rose Gerlach	Palmerston & Rural	2013
Paul Carter	Casuarina	2008
Joan Curtain	Darwin	Pre 2004
Alex Cutts	Darwin	Pre 2004
John Dove	Darwin	Pre 2004
Trish Dove	Darwin	Pre 2004
Peter Fanning	Nightcliff	Pre 2004
Lyn Hull	Darwin	2006
Gwen Gabel	Darwin	Pre 2004
Clare Labowitch	Darwin	Pre 2004
Max O'Callaghan	Alice Springs	Pre 2004

SERVICE AWARDS – GOLD

MEMBER	CLUB	AWARD DATE
Carol Bolton	Darwin	2009
Paul Carter	Technical Committee	2006
Rose Gerlach	Palmerston & Rural	2008
Lyn Hull	Palmerston & Rural	2004
Tracey Netherway	Top End Storm	2009
Josie Parry	Nightcliff	2009 (Bronze 2008)
John Pollock	Darwin	2009
Ken Reid	Top End Storm	2008 (Bronze 2008)

SERVICE AWARDS SILVER

MEMBER	CLUB	AWARD DATE
Jim Burrow	Darwin	2009
Kathy Cantrell	Darwin	2003
Ric Innes	Top End Storm	2009
Judith Reid	Top End Storm	2009
Mez Ryan	Top End Storm	2009
Jenny Verrall	Casuarina	2004-2005
Phil Verrall	Casuarina	2004-2005

SERVICE AWARDS BRONZE

MEMBER	CLUB	AWARD DATE
David Chalker	Alice Springs	2009
Kevin Glover	Darwin	2004
Tanya Hazel	Top End Storm	2009
Norm Jarvis	Nhulunbuy	2004
Kathleen Rochford	Casuarina	2009
Sue Ward	Darwin	2009

**SWIMMING NORTHERN TERRITORY
INCORPORATED**

ABN 89 213 114 885

Special Purpose Financial Statements

30 June 2019

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

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Committee members' report
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Statement of financial position
Notes to the financial statements
Depreciation Schedule
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Certificate by Member of the Committee

General information

The financial report covers Swimming Northern Territory Incorporated (the Association) an individual entity. The financial report is presented in Australian dollars, which is the Association's functional and presentation currency.

The financial report consists of the financial statements, notes to the financial statements and the committee members' declaration.

The financial report was authorised for issue on 22 October 2019. The committee members have the power to amend and reissue the financial report.

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

Committee's report

The committee members present their report, together with the financial statements, on the Association for the year ended 30 June 2019.

Committee Members

The following persons were members of the committee of the Association during the whole of the financial year and up to the date of this report, unless otherwise stated:

Justin Martyn	(Term as Acting President commenced 8 March 2019)
Melanie Lei	
Michele Oliphant-Hand	
Marg Chamberlain	
Ursula Sulatycki-Holloway	
George Koulakis	(Commenced 8 March 2019)
Kathleen Rochford	(Term Completed 8 March 2019)
Mitch Pomfret	(Commenced 8 March 2019 and resigned 7 June 2019)

Principal activities

The principal activities of the Association during the financial year were to:

- a) Promote and encourage participation in swimming in the Northern Territory

Significant Changes

No significant changes in the state of affairs of the Association occurred during the financial year.

Operating Result

The deficit of the Association for the financial year amounted to \$102,719.48 (2018 : surplus \$69,130.32).

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 Association, the results of those operations, or the state of affairs of the Association in future financial years.

On behalf of the Members of the Committee

Justin Martyn
Acting President

Melanie Lei
Director

12 October 2019

Casuarina NT 0812

SWIMMING NORTHERN TERRITORY INCORPORATED**Special Purpose Financial Report****For the year ended 30 June 2019**

Statement of profit or loss and other comprehensive income
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Retail Sales		8,407.27	72.76
NT Government Grants		209,975.27	108,090.90
NT Institute of Sport Funding		25,037.00	-
DCTIA-Indigenous Sport Grant		-	192,932.25
Affiliation & Capitation Fees		19,281.08	22,448.19
Competition Entry Fees		24,162.48	27,271.59
Hire Income		-	186.65
Donations		-	29,415.64
Insurance On-charged		-	11,837.13
Interest received		163.52	358.18
Government Income _ Parenting Payment		-	12,510.00
SAL Funding		14,026.83	44,224.73
Swimming Australia Participation funding		61,250.36	26,181.81
Sponsorship		7,000.00	7,000.00
Profit on sale of property, plant, equip		-	8,509.36
Pool Maintenance Income		-	37,500.00
Swimmers Contribution		13,181.90	-
Sponsorship	—	<u>19,565.00</u>	<u>1,454.55</u>
Total Income	—	<u>402,050.71</u>	<u>529,993.74</u>
Expenses			
Accountancy		9,174.00	5,383.00
Advertising & promotion		2,142.74	544.25
Audit fees		15,434.54	4,014.00
Bank fees & charges		363.30	912.30
Capitation & Affiliation – SAL		4,201.70	3,436.37
Consumables/Stock Purchases		5,824.23	559.85
Contractors		21,219.09	66,320.86
Course Fee		-	3,315.45
Depreciation – Other		22,832.49	15,192.00
Entertainment		-	272.73
Event & Meeting Cost		9,515.98	5,435.90
Honorarium to Volunteers		443.64	490.91
Hire/Rent of plant & equipment		10,995.80	6,959.04
Insurance		3,575.32	11,761.41
Interest – Australia		-	551.63
Meet Entry Fees		1,812.04	8,559.99
MV Expenses		6,230.83	10,496.32
Postage		514.96	887.49
Pool Hire		3,934.53	8,388.43
Printing, Stationery & Office Expense		12,456.77	6,207.41
Rent on land & buildings		12,011.17	8,388.52
Recruitment and Training		190.00	1,236.00
Equipment		7,677.64	6,363.01
Staff & Member Expenses		-	387.00
Staff Training		2,224.38	332.12
Subscriptions		615.08	1,964.29
Superannuation		15,994.37	15,421.11

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

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

Statement of profit or loss and other comprehensive income
For the year ended 30 June 2019

	2019	2018
	\$	\$
Telephone	4,530.89	3,858.77
Trophies, Prize & medal	11,567.95	6,896.28
Travel, accommodation & conference	112,173.77	43,444.90
Uniforms & Bathers	12,265.48	9,658.19
Unexpended Grants Re-paid	6,706.15	14,898.00
Wages	<u>188,168.35</u>	<u>188,325.89</u>
Total Expenses	<u>504,770.19</u>	<u>460,863.42</u>
Surplus/(Deficit) from ordinary activities	<u>(102,719.48)</u>	<u>69,130.32</u>
Surplus from extraordinary items	-	2,647.72
 Opening retained surplus	 223,723.78	 151,945.74
Net surplus / (deficit) attributable to the association	<u>(102,719.48))</u>	<u>71,778.04</u>
Closing retained surplus	<u>121,004.30</u>	<u>223,723.78</u>

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

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

Statement of financial position
As at 30 June 2019

	Note	2019	2018
		\$	\$
Current Assets			
Cash Assets			
CBA Cheque A/c 7335		35,775.24	138,551.11
CB Term Deposit 3664		11,883.59	11,883.59
Cash on hand		94.97	94.97
		<u>47,753.80</u>	<u>150,529.67</u>
Receivables			
Trade debtors		5,839.43	39,552.70
GST Accounts		22,989.53	-
Credit Card Fraud		-	871.94
		<u>28,828.96</u>	<u>40,424.64</u>
Inventories			
Inventories at Cost		<u>11,323.98</u>	<u>7,256.00</u>
		<u>11,323.98</u>	<u>7,256.00</u>
Total Current Assets		<u>87,906.74</u>	<u>198,210.31</u>
Non-Current Assets			
Property, Plant and Equipment			
Buildings – At Cost		61,215.00	61,215.00
Less: Accumulated depreciation		(34,303.60)	(31,855.00)
Plant & Equipment – At Cost		211,283.73	211,283.73
Less: Accumulated depreciation		(209,803.87)	(206,378.00)
Motor Vehicles – At Cost		60,564.36	61,928.00
Less: Accumulated depreciation		<u>(18,478.02)</u>	<u>(1,520.00)</u>
		<u>70,477.60</u>	<u>94,673.73</u>
Total Non-Current Assets		<u>70,477.60</u>	<u>94,673.73</u>
Total Assets		<u>158,384.34</u>	<u>292,884.04</u>

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

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

Statement of financial position
As at 30 June 2019

	Note	2019 \$	2018 \$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		20,179.90	34,116.53
Prepaid Insurance On-charged		-	9,277.94
		<u>20,179.90</u>	<u>43,394.47</u>
Current Tax Liabilities			
GST Accounts		-	14,869.20
Amounts withheld from salary & wages		4,429.54	7,164.77
		<u>4,429.54</u>	<u>22,033.97</u>
Provisions			
Employee entitlements		12,770.60	3,731.82
		<u>12,770.60</u>	<u>3,731.82</u>
Total Current Liabilities		<u>37,380.04</u>	<u>69,160.26</u>
Total Liabilities		<u>37,380.04</u>	<u>69,160.26</u>
Net Assets		<u>121,004.30</u>	<u>223,732.78</u>
Members' Funds			
Accumulated surplus		121,004.30	223,723.78
Total Members' Funds		<u>121,004.30</u>	<u>223,723.78</u>

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

Notes to the financial statements
30 June 2019

Note 1. Significant accounting policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act of the Northern Territory. The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

(b) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

(c) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

(d) Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reasonably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(e) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Notes to the financial statements
30 June 2019

(f) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

All revenue is stated net of the amount of goods and services tax (GST).

(g) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the assets and liabilities statement are shown inclusive of GST.

(h) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

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Depreciation Schedule 2019

Current year

30/06/2019

Description	Acquisition Date	Cost				Accumulated Depreciation					Closing WDV	
		Original Cost	Opening Balance	Additions	Disposals	Closing Balance	Opening Accumulated Depreciation	Disposals	Depn. Rate % SL	YTD Depn		Closing accumulated depreciation
BUILDINGS												
Officials room and extensions	01/07/2004	52,715.00	52,715.00			52,715.00	(27,432.00)		4.0%	(2,108.60)	(29,540.60)	23,174.40
Storage Shed at Valuation	01/07/2004	8,500.00	8,500.00			8,500.00	(4,423.00)		4.0%	(340.00)	(4,763.00)	3,737.00
		61,215.00	61,215.00	0.00	0.00	61,215.00	(31,855.00)	0.00		(2,448.60)	(34,303.60)	26,911.40
PLANT AND EQUIPMENT												
Marshalling Board	01/07/2004	2,656.00	2,656.00			2,656.00	(2,656.00)		20.0%	0.00	(2,656.00)	0.00
AOD & Computer Equipment	01/07/2004	98,548.00	98,548.00			98,548.00	(98,548.00)		20.0%	0.00	(98,548.00)	0.00
Lane Ropes	01/07/2004	4,068.00	4,068.00			4,068.00	(4,068.00)		20.0%	0.00	(4,068.00)	0.00
Timing Equipment	01/07/2004	9,564.00	9,564.00			9,564.00	(9,564.00)		20.0%	0.00	(9,564.00)	0.00
6' Cupdoard	09/07/2005	282.00	282.00			282.00	(282.00)		20.0%	0.00	(282.00)	0.00
Toshiba Data Projector	07/04/2006	1,908.00	1,908.00			1,908.00	(1,908.00)		20.0%	0.00	(1,908.00)	0.00
Teleconferencing Soundstation	08/06/2006	1,415.00	1,415.00			1,415.00	(1,415.00)		20.0%	0.00	(1,415.00)	0.00
Start Time Unit	01/06/2007	2,060.00	2,060.00			2,060.00	(2,060.00)		20.0%	0.00	(2,060.00)	0.00
Speakers	01/06/2007	760.00	760.00			760.00	(760.00)		20.0%	0.00	(760.00)	0.00
Pool Test Kit	15/06/2007	799.00	799.00			799.00	(799.00)		20.0%	0.00	(799.00)	0.00
DOLPHIN Synchromstart / Stop System 8L	11/06/2008	7,710.00	7,710.00			7,710.00	(7,710.00)		20.0%	0.00	(7,710.00)	0.00
Swatch group timing equip	02/02/2009	25,677.00	25,677.00			25,677.00	(25,677.00)		20.0%	0.00	(25,677.00)	0.00
8 Regatta Buoys	26/05/2009	1,818.00	1,818.00			1,818.00	(1,818.00)		20.0%	0.00	(1,818.00)	0.00
MYOB Premier Software	02/01/2009	1,063.00	1,063.00			1,063.00	(1,063.00)		20.0%	0.00	(1,063.00)	0.00
Acqua Chlor Self clean chlorinator	30/06/2009	891.00	891.00			891.00	(891.00)		20.0%	0.00	(891.00)	0.00
Toshiba Satellite Notebook	11/05/2010	1,545.00	1,545.00			1,545.00	(1,545.00)		20.0%	0.00	(1,545.00)	0.00
3 Drawer Filing cabinet	28/04/2010	217.00	217.00			217.00	(90.00)	5.0%	(99.58)	(189.58)	27.42	
Leading Edge Computer	13/04/2010	1,000.00	1,000.00			1,000.00	(1,000.00)		20.0%	0.00	(1,000.00)	0.00
Toshiba Satellite Computer L500/049	13/04/2010	726.00	726.00			726.00	(726.00)		20.0%	0.00	(726.00)	0.00
HP Desktop Computer	16/01/2010	817.00	817.00			817.00	(817.00)		20.0%	0.00	(817.00)	0.00
3 Drawer Filing cabinet	24/11/2009	226.00	226.00			226.00	(95.00)	5.0%	(108.51)	(203.51)	22.49	
Brother MFC 8460N Laser	14/08/2009	590.00	590.00			590.00	(590.00)		20.0%	0.00	(590.00)	0.00
Seiko printing stopwatch x2	01/07/2009	1,177.00	1,177.00			1,177.00	(1,177.00)		20.0%	0.00	(1,177.00)	0.00
2-Way radios	03/08/2010	1,520.00	1,520.00			1,520.00	(1,520.00)		20.0%	0.00	(1,520.00)	0.00
USB hub + 500GB Drive	28/01/2011	240.00	240.00			240.00	(240.00)		20.0%	0.00	(240.00)	0.00
Toshiba Satellite Computer	04/10/2011	1,179.00	1,179.00			1,179.00	(1,179.00)		20.0%	0.00	(1,179.00)	0.00
Infinity Start System	05/04/2012	1,895.00	1,895.00			1,895.00	(1,895.00)		20.0%	0.00	(1,895.00)	0.00
Multifunction System	04/10/2011	2,500.00	2,500.00			2,500.00	(2,500.00)		20.0%	0.00	(2,500.00)	0.00
Toshiba Satellite Computer	30/03/2012	1,453.00	1,453.00			1,453.00	(1,453.00)		20.0%	0.00	(1,453.00)	0.00
Omega Quantum Timing Equipment	20/06/2013	27,443.00	27,443.00			27,443.00	(27,443.00)		20.0%	0.00	(27,443.00)	0.00
Toshiba Satellite Notebook	30/06/2013	1,724.00	1,724.00			1,724.00	(1,724.00)		20.0%	0.00	(1,724.00)	0.00
Long Span Shelving units	15/11/2013	1,473.00	1,473.00			1,473.00	(681.00)	10.0%	(792.00)	(1,473.00)	0.00	
Slotted strips, brackets, shelving, carpet	09/04/2014	996.00	996.00			996.00	(423.00)	10.0%	(520.65)	(943.65)	52.35	
Carpet & Underlay in office	11/11/2013	627.00	627.00			627.00	(363.00)	12.5%	(264.00)	(627.00)	0.00	
Laptop Computer	13/10/2014	1,253.00	1,253.00			1,253.00	(1,164.00)	25.0%	(89.00)	(1,253.00)	0.00	
Laptop (for Mark)	07/05/2017	1,337.37	1,337.37			1,337.37	(513.37)	33.3%	(824.00)	(1,337.37)	0.00	
Lenovo Think Pad Laptop	20/06/2018	2,126.36	2,126.36			2,126.36	(21.36)	33.3%	(728.13)	(749.49)	1,376.87	
		211,283.73	211,283.73	0.00	0.00	211,283.73	(206,378.73)	0.00		(3,425.87)	(209,804.60)	1,479.13

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

MOTOR VEHICLES

Mitsubishi Triton (Engine **6846)	30/05/2018	30,963.99	30,963.99		30,963.99	(759.99)	28.0%	(8,669.92)	(9,429.91)	21,534.08
Mitsubishi Triton 4x4 (Engine **2778)	30/05/2018	30,963.99	30,963.99	(1,363.64)	29,600.35	(759.99)	28.0%	(8,288.10)	(9,048.09)	20,552.26
					0.00		33.3%	0.00	0.00	0.00
		<u>61,927.98</u>	<u>61,927.98</u>	<u>0.00</u>	<u>(1,363.64)</u>	<u>60,564.34</u>		<u>(16,958.02)</u>	<u>(18,478.00)</u>	<u>42,086.34</u>
		<u>334,426.71</u>	<u>334,426.71</u>	<u>0.00</u>	<u>(1,363.64)</u>	<u>333,063.07</u>		<u>(22,832.49)</u>	<u>(262,586.20)</u>	<u>70,476.87</u>

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

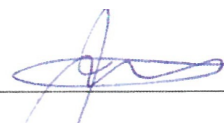
Statement by Members of the Committee
30 June 2019

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements .

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Swimming Northern Territory Incorporated as at 30 June 2019 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

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

Justin Martyn 
Member Name & Signature

Melanie Lei 
Member Name & Signature

The accompanying notes form part of these financial statements .



INDEPENDENT AUDITOR'S REPORT

To the members of Swimming Northern Territory Incorporated

Opinion

We have audited the financial report of Swimming Northern Territory Incorporated (the "Association"), which comprises the statement of financial position as at 30 June 2019, the statement of profit or loss and other comprehensive income, the statement of changes in equity for the year then ended, and notes to the financial report, including a summary of significant accounting policies, and the Statement by Management Committee.

In our opinion the accompanying financial report presents fairly, in all material respects, the financial position of the Association as at 30 June 2019 and of its financial performance for the year then ended in accordance with the basis of accounting described in note 1.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. 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 in accordance with ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of matter - Basis of accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Association to meet the requirements of *Northern Territory Associations Act*. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.



Responsibilities of management and those charged with governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report, and have determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of *Northern Territory Associations Act* and for such internal control as management determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

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

Auditor's responsibilities for the audit of the Financial Report

Our objectives are 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 is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and 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 this 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 (<http://www.auasb.gov.au/Home.aspx>) at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf

This description forms part of our auditor's report.

BDO Audit (NT)

C Taziwa
Audit Partner

Darwin: 22 October 2019

SWIMMING NORTHERN TERRITORY INCORPORATED
Special Purpose Financial Report
For the year ended 30 June 2019

Certificate by Member of the Committee
30 June 2019

I, Justin Martyn of 71 K-e//rjwcoj s +- ,,-' - " ,t r3 (address)

and I, Melanie Lei of t f<.ose <AJuiJd Ct--fl{ anu;-ev fiJ' (address)

certify that:

- a. We will attend the annual general meeting of the association,
- b. The financial statements for the year ended 30 June 2019 will be submitted to the members of the association at its annual general meeting.

Dated 22 October 2019


Justin Martyn
Acting President


Melanie Lei
Director

The accompanying notes form part of these financial statements .