

**AUSTRALIAN SALESIAN MISSION  
OVERSEAS AID FUND**

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**December 31, 2012**



**Our Mission is to support the vocational teaching of  
underprivileged young people in developing countries,  
in order that they find employment  
and become self-sufficient, contributing members of their nation.**



Carpentry students at Don Bosco Alafua, Samoa.

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# SALESIAN MISSIONS

(Salesians of Don Bosco)

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## STATEMENT FROM THE GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund (ASMOAF) commends the Director and Office personnel on their work in 2012.

ASMOAF works in a very complete environment. It is pleasing to note, however, that over the past four years there has been no substantial decline in funds raised.

The Board is very appreciative of the work of ASMOAF in supporting a range of education projects, enabling many economically poor young people to acquire employable skills.

The Annual Report is in the pages following.

Rev Fr Gregory Chambers, SDB

Chairman

May 17, 2013

## **REPORT BY GOVERNING BOARD**

The Governing Board of the Australian Salesian Mission Overseas Aid Fund (ASMOAF) is pleased to present its report on the activities of the Fund, together with the Financial Report of the Fund, for the year ended December 31, 2012.

### **GOVERNING BOARD**

Rev Fr Greg Chambers B Theol (MCD), BA (Monash) - Chairman  
Rev Fr Bernard Graham MA (ACU), M Ed (ACU), Deputy Chairman  
Rev Fr Peter Monaghan B Theol (MCD), Grad Dip of Spec. Ed (Vic College)  
Rev Fr Anthony Quang B Theol (MCD), M Ed (ACU)  
Rev Fr Mosese Tui B Theol (MCD)  
Rev Fr Peter Rankin B Theol (MCD)

### **FINANCIAL PERFORMANCE**

The operating result of ASMOAF for the year ended December 31, 2012 was an excess of revenue over receipts of \$337,290.

### **PRINCIPAL ACTIVITIES**

The principal activities of the Fund during the year were:

- the provision of financial assistance for ongoing projects in developing countries for the benefit of the underprivileged, especially the young; and
- the provision of aid directly to people in need of relief.

### **SIGNIFICANT CHANGES**

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

In the opinion of the Governing Board, the accompanying financial report presents fairly, in accordance with Australian Accounting Standards and other mandatory professional reporting standards, the financial position of ASMOAF as at December 31, 2012 and its performance for the year ended on that date.

At the date of this statement, the Governing Board is of the opinion that there are reasonable grounds to believe that the ASMOAF will be able to pay its debts as and when they fall due.

Signed this seventeenth day of May 2012, in accordance with a resolution of the Governing Board.



Rev Fr Gregory Chambers  
Chairman



Rev Fr Anthony Quang  
Provincial Economist

## **OVERVIEW**

ASMOAF's mission is to support the vocational teaching of underprivileged young people in developing countries, in order that they find employment and become self-sufficient, contributing members of their nation.

The Salesians are working in 131 countries with a large contingent of 30,000 committed religious men, women, volunteers and others.

Salesian works include schools (academic, technical, agricultural), school luncheon programs, orphanages, workshops for unemployed youth, emergency programs and accommodation for street children, drilling for water, running dispensaries and providing assistance to the disadvantaged.

Aid and services are also provided directly to people in need of benevolent relief from human poverty, sickness or helplessness as a result of natural disasters such as earthquakes, droughts and floods.

For the purpose of fundraising and financial accountability, donations are paid into a registered fund known as the AUSTRALIAN SALESIAN MISSION OVERSEAS AID FUND. This fund is owned by the Salesian Society (Vic) Inc. It has Australian Taxation Office approval for tax deductibility for donations given for the relief of poverty in developing countries.

The Provincial Council of the Salesian Society in Australia is the Governing Board of ASMOAF and is responsible for the administration of ASMOAF.

The ASMOAF Office is located at:

Salesian Province Centre  
3 Middle Street  
P O Box 264  
ASCOT VALE Vic 3032

## **FINANCIAL SUMMARY**

In 2012, ASMOAF raised \$2,324,180 for its overseas development work, an increase of nearly \$265,000 (or 13 per cent) when compared with the previous year when total revenue raised, was \$2,059,466.

Total expenditure was \$1,986,890. This consists of transfers to overseas partners and various administrative costs, a rise of more than \$29,000 (or 1.5 per cent) when compared to the previous year.

\$1,213,602 was available at the end of the financial year for distribution in 2013.

A more comprehensive report is contained in pages 15-23 of this Annual Report.

## THE GOVERNING BOARD

The Board met monthly during 2012. Board members serve in a voluntary capacity. They are:

**Rev Fr Greg Chambers, B Theol (MCD), BA (Monash)**  
**- Chairman**

Fr Greg Chambers, Chairman, is an experienced secondary school administrator. He is a former Principal of the Salesian Colleges in Chadstone and Sunbury, Vic. and Dominic College Glenorchy Tas. He has a good understanding of projects in Samoa and Fiji which he visits on a regular basis.



**Rev Fr Bernard Graham, M.A. (ACU), M.Ed. (ACU)**  
**- Deputy Chairman**

Fr Bernard Graham, Deputy Chairman, is Rector of the Salesian Province Centre, Ascot Vale, Vic and Youth Ministry Delegate for the Australian Pacific Province. He is a former Principal of St John Bosco College, Engadine NSW, Dominic College Glenorchy Tas and Nagle College Bairnsdale.



**Rev Fr Peter Monaghan, B Theol (MCD) Grad Dip of Ed (Vic)**

Fr Peter Monaghan is an experienced educator. Currently teaching at Salesian College Chadstone, Vic., he is a former Principal of Salesian College, Brooklyn Park, SA and former Rector of "Boys' Town" Engadine, NSW and Salesian College, Sunbury, Vic.



**Rev Fr Anthony Quang, B Theol (MCD), M Ed (ACU)**

Fr Anthony Quang is Provincial Economer (Executive Officer of the Salesian Society in Australia). He is Parish Priest of St Margaret Mary's Brunswick North, Vic and Editor of *Dan Chau* Magazine. He has made regular visits to ASMOAF-sponsored projects in Vietnam over the past ten years.



**Rev Fr Mosese Tui, B Theol (MCD)**

Fr Mosese Tui is the foundation Principal of the Don Bosco High School and Vocational Centre in Salelologa, Savai'i, Samoa. He is a former Principal of Don Bosco Technical Centre Alafua, Samoa and the Rector of the Salesian House of Studies in Suva, Fiji.



### **Rev Fr Peter Rankin, B Theol (MCD)**

Fr Peter Rankin is Rector of the Salesian Theological College, Clifton Hill, Vic. He has extensive experience in both formal and non-formal education and community development and formation of Salesian personnel. He is a former Director of Don Bosco Youth Centre, Brunswick Vic. and a former Parish Priest of St John Bosco Parish Engadine NSW.



## **MEMBERS OF STAFF**

### **Rev Br Michael Lynch, B Ec (Monash), M Ed (Harvard)**

Br Michael Lynch is Director of ASMOAF. A former Principal of a University College and Secondary Colleges, he has been directly involved in overseas relief and development projects for the past 16 years.

### **Mrs Olga Elliott**

Mrs Olga Elliott who has worked with ASMOAF for 33 years, has made a tremendous contribution to the efficient and smooth running of the office. Olga has been the Office Manager the past 14 years.

### **Mrs Tina Newton, B.Bus (Victoria University), Assoc. Dip Bus (Footscray IT)**

Mrs Tina Newton is an Administrative Assistant who is now in her third year at ASMOAF. Her background and experience in both the corporate and voluntary sectors, has made her a valued member of the team.



From left: Mrs Olga Elliott, Br Michael Lynch and Mrs Tina Newton.



## PROGRAM FUNDING

ASMOAF is a Trust Fund owned and operated by Salesian Society (Vic) Inc.

The Fund attracts the support of many donors in Australia. Total revenue for 2012 was \$2,324,180, an increase of \$264,714 on donations received in the previous year - which is a 12.8 per cent increase.

### ASMOAF Fundraising 2009 - 2012

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Donors on database as at Dec, 31st</b>	10,547	10,567	9,903	10,014
<b>Receipts Issued</b>	7,765	8,181	6,812	7,257
<b>Funds Raised</b>	\$2,077,566	\$2,547,428	\$2,059,466	\$2,324,179

Efforts have been made to increase the ASMOAF donor base, as many of our supporters are elderly. As the above figures illustrate, we have had limited success in this regard. Nevertheless, it is pleasing that total funds raised have remained reasonably stable over the past four years.

Funds are raised by requests via;

- The annual *Salesian Missions Newsletter*.
- Direct mail to supporters of specific countries e.g. Samoa, Solomon Islands, Timor-Leste, Ethiopia, Sudan.
- Appeals organised by supporters for a specific project.
- Appeals organised in schools.
- Special collections in parishes.
- Articles in the Salesian Bulletin and Catholic Press.

ASMOAF's Fundraising Policy specifies that fundraising activities;

- are carried out in an ethical manner; and
- comply with relevant laws.

A copy of the ASMOAF Fundraising Policy is available on request from the Salesian Missions Office.

## **SPECIAL APPEALS**

In 2012, Special appeals were conducted for:

- The educational work at Don Bosco Technical Centre Alafua, Apia, and Don Bosco High School and Vocational Centre in Salelologa, Savai'i, Samoa.
- The continuation of Salesian work in Timor-Leste: schools, orphanages, agriculture, self-help projects and School Luncheon Programs in Comoro, Fatumaca, Fuiloro and Laga.
- Sustaining the work of orphanages, the education of boys and young women and homes for the disabled in Vietnam.
- The vocational education program at Don Bosco Technical Centre, Lahore, Pakistan.
- Support programs in South Sudan and Sudan for orphans and displaced persons.

## **DONORS' WISHES**

More than 90 per cent of the donations received by ASMOAF are earmarked for destinations specified by the donor.

Most donations are for the reduction of poverty through development via education in schools and vocational training centres, the provision of technical services and resources etc.

Donations are received from some donors for non-development activity, which, in our context is for religious purposes, viz. the religious education and training of clergy and/or the building of churches.

There is a clear distinction on donor forms enabling the intention of the donation to be specified.

All donations are receipted. Donations for development qualify for tax deductibility; donations for religious purposes are not tax deductible.

Monies received and transferred for religious purposes are clearly delineated in ASMOAF's Financial Documents.

## PROGRAM ACTIVITIES IN 2012

The overwhelming majority of the projects supported by ASMOAF in 2012 were continuing projects. ASMOAF's partners are, in the main, Salesians or Salesian Sisters in the respective developing country. It is they who initiate projects in response to a specific local need or request and then organise the administration with local personnel.

The projects are largely, schools, education centres for training in employment skills, orphanages, refuges for street children, medical clinics, health and nutrition centres.

Salesians responsible for these works request assistance from ASMOAF for help with the running costs and the provision of equipment and materials. ASMOAF has a very close relationship with its partners.

1. Donors continued to support various Salesian projects in Cambodia, Ecuador, Ethiopia, Fiji, Guatemala, India, Indonesia, Kenya, Mongolia, Mozambique, Myanmar, Pakistan, the Philippines, Samoa, Solomon Islands, Sri Lanka, Sudan, Swaziland, Timor-Leste, Thailand, Vietnam and Uganda.
2. ASMOAF supported programs conducted by the Salesian Sisters for the education of girls and the promotion of women in Samoa, Timor-Leste, India, the Solomon Islands and the Philippines.
3. Fr Greg Chambers (Chairman) and Fr Bernard Graham (Deputy Chairman) visited projects in both Samoa and Fiji. During these visits they received feedback on the projects and they offered advice in matters related to human relations skill development and educational administration.
4. Br Michael Lynch (Director) made field visits to several projects in 2012, viz;
  - Ethiopia (January).
  - Timor Leste (July and September).
  - Myanmar (December).

During these visits he met those in charge of the projects, discussed their achievements to date and challenges that could be foreseen. He also made suggestions on technical and procedural matters.

5. Overseas shipments in the year ended December 31 2012:
  - Six containers loaded with agricultural equipment, school furniture and classroom materials were freighted to Timor-Leste.
6. The Don Bosco Brunswick Opportunity Shop continued to provide school materials for Timor-Leste. The Opportunity Shop was set up by the Don Bosco Brunswick Foundation and ASMOAF and is staffed by 53 volunteers.

7. ASMOAF relies on the services of volunteers, viz. one person provides valuable help with research and advice on policy matters; some run fundraising activities; others help with the collection, packing and loading of school materials and other goods in containers for Timor Leste. To date there has not been an attempt to estimate the value of these services in monetary terms and to include the imputed figure in financial statements. However, over the next year procedures will be developed to obtain an estimate for annual reporting of these contributed services.

8. Visitors:

Thirteen overseas partners visited our office during 2012. They were:

- Fr Domingos Cataeno, Principal, St Peter's High School, Comoro, Timor Leste.
- Fr David Savio, Deputy Principal, St Anthony's High School, Baucau, Timor Leste.
- Br Marcal Lopes, Principal, Don Bosco Technical School Maliana, Timor Leste.
- Fr Mosese Tui, Principal, Don Bosco High School and Vocational Centre, Salelologa, Samoa.
- Fr Julian Sanchez, Don Bosco Technical Institute, Alafua, Samoa.
- Fr Nick Castelyns, Rector, Don Bosco Technical Institute, Alafua, Samoa.
- Fr Chris Ford, Salesian Community, Leavuva'a, Samoa.
- Fr Taisali Leuluai, Rector, Salesian House of Studies, Suva, Fiji.
- Fr George Payyamthadathil, Rector Bosco Kendra, Bangalore, India.
- Fr Ernie DeGaspari, Rector, St Joseph's Technical School, Khartoum, Sudan.
- Bishop Santo Lako Pio (Juba), Mgr Roko Taban Moses (Malakai) and Fr Samuel Akoch Ber (Bentiu), South Sudan.

Whilst in Australia they sought information on matters pertaining to their local situation. They returned with a range of educational materials.

## **PROGRAM ACCOUNTABILITY**

ASMOAF has high standards of accountability both in its domestic organisation and for overseas partners.

ASMOAF insists that overseas partners be accountable for funds they receive from its office. When money is transferred, an acknowledgment of receipt is required. Project reports are then requested at appropriate intervals, documenting project expenditure and identifying project outcomes.

## **CHILD PROTECTION**

ASMOAF's Child Protection Policy has been approved by the Board. It has been implemented locally, viz each member of staff has a copy and the mandatory police checks have been completed satisfactorily.

All our overseas partners have been advised of the ASMOAF Child Protection Policy and its requirements for the safety and best interests of children, viz

- the rights of the child are paramount;
- compliance is mandatory; and
- the local Provincials of the Salesians and the Salesian Sisters will oversee its administration.

From 31 January 2012, all ASMOAF's overseas partners were required to "sign off" on the Child Protection Policy as a condition of receiving ASMOAF funds.

Br Michael Lynch (Director) addressed the following on the Child Protection Policy;

- An international conference of Salesian Provinces in Hyderabad (India) on November 6 – 11, 2011. Participants included partners from India, Sri Lanka, Myanmar, Vietnam, the Philippines, Indonesia, Timor Leste, South Sudan, Sudan, Ethiopia and Kenya.
- The Timorese Leadership Team – Dili (Timor Leste) on July 23, 2012.
- Salesian Rectors of all Houses in Anisakan (Myanmar) on December 3, 2012.

## **PRIVACY**

ASMOAF is committed to protecting the privacy of donors and correspondents. Any information provided to us remains private and confidential. Our contact list is not rented, sold or exchanged.

## **GENDER EQUITY**

ASMOAF is committed to a policy of equal opportunity in employment, and accepts that it has a responsibility to create an environment free of discrimination, victimisation, sexual harassment and vilification - in accord with the articles of the Victorian Equal Opportunity Act (1995) regarding staff appointments and management. This is in accord with the Salesian Society (Vic) Inc. Code of Conduct, Sex Discrimination and Harassment policies.

The principle of gender equity is also underlined in ASMOAF's Working Agreement with overseas partners with regard to the distribution of funds. (Our partners abroad are mostly Salesians [priests and brothers], Salesian Sisters and other Catholic Women's Congregations.)

Many of our projects, some of which are exclusively for women, are delivered by women with the assistance and participation of women in recipient communities.

## DISTRIBUTION OF THE ANNUAL REPORT

A 'hard' copy of this report is sent to communities of Salesians and Salesian Sisters, Salesian schools, parishes, youth centres and hostels in Victoria, New South Wales, South Australia and Tasmania.

The report will also be available for download on the website

**<http://www.salesians.org.au/missions>**. A summary of the Annual Report will be published in the Missions Office Newsletter, 2013 which is mailed to all donors with a note indicating that, upon request, a full copy of the Report is available either by electronic mail or as a 'hard' copy.

## ACFID

ASMOAF is a member of the Australian Council for International Development (ACFID), an association of non-government organisations in Australia working in the field of international aid and development.



ASMOAF is a signatory to the ACFID Code of Conduct which specifies standards in organisational integrity, governance, communication with the public, finances, personnel and management practice. Our financial reports comply with the standards set by the ACFID Code of Conduct. For further information the *ACFID Code* can be found at [www.acfid.asn.au](http://www.acfid.asn.au)

ASMOAF reviews annually its compliance to the ACFID Code of Conduct principles and procedures.

## COMPLAINTS

To date ASMOAF has not received any complaints on its aid and development program or in other aspects of its work. In accord with ACFID's Code of Conduct, ASMOAF has a Complaints Policy.

- Donors or others who wish to complain about any aspect of ASMOAF's management and procedures, should lodge the complaint in writing and forward it to the Chairman of ASMOAF's Governing Board, viz

The Chairman  
ASMOAF Governing Board  
Salesian Province Centre  
P O Box 264  
ASCOT VALE Vic 3032

- Complaints about perceived Code of Conduct breaches should directed to:

The Chairman  
ACFID Code of Conduct  
Locked Bag 3  
DEAKIN ACT 2600

## EXTRACTS FROM REPORTS RECEIVED

The following extracts have been taken from reports received from overseas partners in 2012

### Samoa

*"We are grateful to ASMOAF donors who have financially supported the Don Bosco School, Salelologa on the island of Savai'i. Our students, mostly sons and daughters of subsistence farmers, will be well prepared to secure employment in a variety of occupations."*

***Fr Mosese Tui, Principal, Don Bosco High School and Vocational Centre Salelologa.***

*Don Bosco Technical Centre Alafua gives initial training in a range of building trades (carpentry, welding, plumbing) and motor mechanics to students who have had limited success in the school system. Upon graduation most are securing work promptly. Fr Chris Ford, the Principal, has established the website [www.donboscosamoa.org](http://www.donboscosamoa.org).*

### Timor Leste

*"Our sincere gratitude to ASMOAF for the help provided. The funds were used for scholarships, equipment for the workshops and the provision of internet access to the school. A large number of our graduates, working in teams, are employed in community housing projects."*

***Br Adriano de Jesus, Principal, Don Bosco Technical School, Fatumaca***

*"The assistance from ASMOAF has enabled us to get urgent equipment and school materials for the orphanage as well as cover medical costs."*

***Sr Evangelina Xavier, Salesian Sisters' Orphanage, Laga.***

*"Thank you for continuing to sustain the Medical Clinic. The funds are used to pay staff, purchase medication and cover the cost of fuel for visiting the villages."*

***Sr Carolina Maria Correia, Salesian Sisters Medical Clinic, Venilale.***

## **Solomon Islands**

*"The Don Bosco Rural Training Centre Tetere has courses in farming - the planting and care of crops, basic fish farming and forestry, basic mechanics, carpentry, electrical, dressmaking and computer skills. The 120 young men and women enrolled, learn skills for life as well as how to change their life. We thank ASMOAF for their help - especially in the recent renovations to the student boarding houses."*

***Fr Joseph Cong Than, Rector, Don Bosco Rural Training Centre, Tetere.***

## **Ethiopia**

*"We are grateful to Australian Salesian Missions for enabling us to resurface the playgrounds of our school and youth centre which were covered with stones. The area is used for both formal and informal education. It is the playground for the children and a venue of weekend Youth Centre activities."*

***Fr Joseph Larcher, Don Bosco School, Soddo.***

## **India**

*"The financial assistance from Australia has been used for our work in the villages - especially for the education of children and the setting up of Self Help Groups. It is pleasing to see successful initiatives in one village that are now replicated in other villages. This includes especially the Watershed methods of agricultural cultivation that have led to much greater community participation as well as an increase in food production."*

***Fr Edwin D'Souza, Don Bosco Matunga, Mumbai.***

*"The Bangalore Salesian Society has many projects for children and youth. In 2012 we have a special programme at Deodurga (and other centres) on issues related to child labour. Seven child rights clubs' were set up involving more than 500 children to enable them to learn about their rights and to provide education and training and to help them to be agents of change in the future. Thanks to Australian Salesian Missions for the support."*

***Fr Antony Vailatt, Salesians of Don Bosco, Bangalore.***

*"We have constructed a much-needed water tank in the orphanage and bought school materials for the children with the money transferred from ASMOAF. Thank you very much"*

***Sr Mary Alexander, Ashalaya Children's Home, Guwahati.***



## **Pakistan**

*"The on-going support from Salesian Missions Australia for the Don Bosco Technical School is much appreciated. Our students are from economically poor backgrounds. The funds were used to help cover the cost of workshop materials for courses in metal fabrication and welding, electrical including refrigeration mechanics, and carpentry. I am pleased to report that our students secure employment soon after graduation."*

***Fr Miguel Angel Ruiz, Rector, Don Bosco Technical School, Lahore.***

## **Myanmar**

*"With the funds we received desks and benches were purchased for the weekly human development courses that we run, in conjunction with World Vision, for street children. We also bought tools for the courses we are providing in basic electronics."*

***Fr Peter Myo Khin, Rector, Don Bosco Youth Centre, Mandalay.***

## **Vietnam**

*"Thanks to Salesian Missions in Australia for supporting our efforts to assist students and others from economically poor backgrounds to*  
*(i) attend school, and*  
*(ii) obtain urgently needed medication.*  
*Some of the funds were used to purchase blankets as the nights are often very cold in many rural villages."*

***Fr Paul Va Chi Hy, Ho Chi Minh, Vietnam.***

## **Sudan**

*"St Joseph's Vocational Training Centre Khartoum provides technical training in carpentry, motor mechanics, air conditioning and welding for internally displaced youth as well as juvenile 'young offenders' from the local prison. The cost of this training is very expensive. Funds transferred from ASMOAF were used to pay teacher salaries, purchase workshop materials and to buy First Aid medical items. We thank all who help us."*

***Fr Ernie De Gaspari, Rector, St Joseph's Vocational Training Centre, Khartoum.***

## INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2012

		2012	2011
		\$	\$
<b>Notes</b>	<b>Revenue</b>		
<b>i</b>	Donations and Gifts		
	-Monetary	<b>1,927,724</b>	1,881,220
	-Non-Monetary	<b>0</b>	0
<b>ii</b>	Bequests and Legacies	<b>301,555</b>	95,587
		<b>2,229,279</b>	1,976,807
<b>iii</b>	Grants		
	- AusAID	<b>0</b>	0
	- Other Australian	<b>0</b>	0
	- Other Overseas	<b>0</b>	0
<b>iv</b>	Investment Income	<b>45,052</b>	53,723
	Other Income	<b>0</b>	0
<b>v</b>	Revenue for International, Political or Religious Adherence Promotion Programs	<b>49,849</b>	28,936
	<b>Total Revenue</b>	<b>2,324,180</b>	2,059,466
	<b>Expenditure</b>		
	International Aid and Development Programs Expenditure		
<b>vi</b>	International Programs		
	- Funds to overseas projects	<b>1,573,486</b>	1,541,504
<b>vii</b>	- Program support costs	<b>19,424</b>	53,010
<b>viii</b>	Community Education	<b>74,900</b>	68,222
<b>ix</b>	Fund raising costs		
	- Public	<b>41,060</b>	40,018
	- Government, multilateral and private	<b>0</b>	0
<b>x</b>	Accountability and Administration	<b>134,265</b>	123,204
	Non-monetary Expenditure	<b>0</b>	0
	Total International Aid and Development Programs Expenditure	<b>1,843,135</b>	1,825,958
<b>xi</b>	International, Political or Religious Promotion Programs	<b>143,755</b>	131,742
<b>xii</b>	Domestic Program Expenditure	<b>0</b>	0
	<b>Total Expenditure</b>	<b>1,986,890</b>	1,957,700
	Excess/(Shortfall) of revenue over expenditure	<b>337,290</b>	101,766
<b>xiii</b>	Provision for Long Service Leave	<b>0</b>	0
		<b>337,290</b>	101,766
	Extraordinary Items		
	Funds available for future use at the beginning of the financial year	<b>876,312</b>	774,546
<b>xiv</b>	Funds available at the end of the financial year for future use	<b>1,213,602</b>	876,312

## BALANCE SHEET AS AT DECEMBER 31, 2012

	2012	2011
	\$	\$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	1,213,602	367,756
Trade and other receivables	0	12,002
Inventories	0	0
Assets held for sale	0	0
Other financial assets	0	508,556
<b>Total Current Assets</b>	<b>1,213,602</b>	<b>888,314</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	0	0
Other financial assets	0	0
Property, plant and equipment	0	0
Investment property	0	0
Intangibles	0	0
Other non-current assets	0	0
<b>Total Non Current Assets</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>1,213,602</b>	<b>888,314</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and other payables	0	413
Borrowings	0	0
Current tax liabilities	0	0
Other financial liabilities	0	0
Provisions	0	11,589
Other	0	0
<b>Total Current Liabilities</b>	<b>0</b>	<b>12,002</b>
<b>Non Current Liabilities</b>		
Borrowings	0	0
Other financial liabilities	0	0
Provisions	0	0
Other	0	0
<b>Total Non Current Liabilities</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>12,002</b>
<b>NET ASSETS</b>	<b>1,213,602</b>	<b>876,312</b>
<b>EQUITY</b>		
xv Reserves	876,312	774,546
Retained Earnings	337,290	101,766
<b>TOTAL EQUITY</b>	<b>1,213,602</b>	<b>876,312</b>

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2012

	Retained Earnings	Reserves	Other	Total
Balance at January 1, 2012	876,312	0	0	876,312
Adjustments to equity due to adoption of new accounting Standards	0	0	0	0
Excess of Expenditure over Revenue	337,290	0	0	337,290
Other amounts transferred from Reserves	0	0	0	0
Balance at December 31, 2012	<u>1,213,602</u>	<u>0</u>	<u>0</u>	<u>1,213,602</u>

## CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2012

Bank Balance January 1, 2012	876,312
Debtors	0
Income for the year ended December 31, 2012	<u>2,324,180</u>
	3,200,492
Expenditure for the year ended December 31, 2012	<u>1,986,890</u>
Bank Balance December 31, 2012	1,213,602

## TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE YEAR ENDED DECEMBER 31, 2012

	Cash available beginning of financial year	Cash raised during financial year	Cash disbursed during financial year	Cash available at end of financial year
<b>Asia</b>				
India	60,047	422,405	402,396	80,056
Timor Leste	303,319	592,808	532,096	364,031
Vietnam	45,840	125,430	108,825	62,445
Philippines	4,616	76,112	6,592	74,136
Pakistan	13,324	9,111	18,987	3,448
Myanmar	28,668	77,189	60,104	45,753
Indonesia	85	0	0	85
Sri Lanka	0	5,600	700	4,900
Thailand/Cambodia	2,707	2,888	3,970	1,625
Hong Kong	0	3,500	3,021	479
Mongolia	16,393	14,365	15,673	15,085
<b>Africa</b>				
Ethiopia	59,864	79,020	95,630	43,254
Mozambique	11	6,827	6,036	802
Tanzania/Zambia	50	2,808	2,835	23
Sudan	6,501	110,458	65,349	51,610
Swaziland	2,888	40,000	42,010	878
Kenya & Matercare	5,216	5,970	8,570	2,616
Madagascar	1	0	0	1
<b>Central America</b>				
Guatemala	3,278	6,605	7,439	2,444
Haiti Earthquake	1,972	155	1,900	227
<b>South America</b>				
Ecuador	5,882	7,475	7,987	5,370
<b>Pacific</b>				
Samoa	45,295	231,388	150,695	125,988
Papua New Guinea	3,095	97,631	37,372	63,354
Solomon Islands	11,799	23,340	30,282	4,857
Fiji	132	680	526	286
<b>North of the Sahara</b>				
Egypt	258	1,070	1,321	7
Emergency Fund	2,370	0	1,235	1,135
General Account	26,049	14,302	9,725	30,626
Development Assist Fund	1,225	10,000	1,260	9,965
Opportunity Shop	3	0	0	3
Bequests	113,520	301,555	279,514	135,561
Cagliero	2,327	10,436	869	11,894
Interest	74,973	45,052	80,041	39,984
Other Income	34,604	0	3,930	30,674
	<b>876,312</b>	<b>2,324,180</b>	<b>1,986,890</b>	<b>1,213,602</b>

# CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2012

Bank Balance January 1, 2012

876,312

Income for the year ended 31 December 2012

Breakdown in accordance with donations received and earmarked for Projects in various countries

**Asia**

India	422,405
Timor leste	592,808
Vietnam	125,430
Philippines	76,112
Hong Kong	3,500
Pakistan	9,111
Myanmar	77,189
Indonesia	0
Sri Lanka	5,600
Thailand/Cambodia	2,888
Mongolia	14,365

**Africa**

Ethiopia	79,020
Mozambique	6,827
Kenya & Materncare	5,970
Sudan	110,458
Swaziland	40,000
Tanzania/Zambia	2,808

**Central America**

Guatemala	6,605
Haiti	155

**South America**

Ecuador	7,475
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**Pacific**

Samoa	231,388
Papua New Guinea	97,631
Solomon Islands	23,340
Fiji	680

**North of the Sahara**

Egypt	1,070
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Development Fund	10,000
General Account	14,302
Opportunity Shop	0
Bequests	301,555
Cagliari	10,436
Interest	45,052
Other Income	0

**2,324,180**

Expenditure

1,986,890

Bank Balance 31 December 2012

1,213,602

## EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2012

	Payments to Overseas Partners	Administration	Development & Education	Relief & Rehabilitation	Religious Purposes	Total
<b>Asia</b>						
India		0	172,377	167,408	10,889	350,674
Timor Leste		0	158,862	289,390	15,148	463,400
Vietnam		0	0	93,146	0	93,146
Philippines		0	1,610	1	1,580	3,191
Honk Kong		0	2,741	0	0	2,741
Pakistan		0	15,046	2,802	0	17,848
Myanmar		0	50,456	0	0	50,456
Indonesia		0	0	0	0	0
Sri Lanka		0	0	0	0	0
Thailand		0	0	0	0	0
Cambodia		0	3,734	0	0	3,734
Mongolia		0	13,878	0	0	13,878
<b>Africa</b>						
Ethiopia		0	650	85,103	0	85,753
Mozambique		0	6,036	0	0	6,036
Kenya & Materncare		0	7,811	0	28	7,839
Sudan		0	31,528	23,224	0	54,752
Swaziland		0	37,004	7	0	37,011
Madagascar		0	0	0	0	0
Egypt		0	962	225	0	1,187
Tanzania/Zambia		0	0	0	0	0
Zambia		0	2,611	0	0	2,611
<b>Central America</b>						
Guatemala		0	6,613	0	0	6,613
Haiti		0	0	1,880	0	1,880
<b>South America</b>						
Ecuador		0	7,032	0	20	7,052
<b>Pacific</b>						
Samoa		0	121,596	0	175	121,771
Papua New Guinea		0	31,511	0	0	31,511
Solomon Islands		0	26,670	0	695	27,365
Fiji		0	356	0	85	441
Total Payments to Overseas Partners			<b>699,084</b>	<b>663,186</b>	<b>28,620</b>	<b>1,390,890</b>
(xvi)	Emergency Fund	0	0	0	1,235	1,235
(xvii)	General Account	3,930	660	6,584	674	11,848
(xviii)	Bequests	0	199,998	0	43,329	243,327
(xix)	Special Events	0	0	0	0	0
(xx)	Opportunity Shop	0	0	0	0	0
(xxi)	Cagliero	0	34	0	0	34
(xxii)	Interest	0	0	0	69,897	69,897
(xxiii)	Development Assistance	0	10	0	0	10
(vii)	Project Support Costs	19,424	0	0	0	19,424
(x)	Administration	134,265	0	0	0	134,265
(viii)	Community Education	74,900	0	0	0	74,900
(ix)	Fundraising	41,060	0	0	0	41,060
<b>Total Payments for the year ended 31 December 2012</b>			<b>273,579</b>	<b>899,786</b>	<b>143,755</b>	<b>1,986,890</b>

## NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2012

<b>i</b>	<b>Donations - \$1,927,725</b>	Funds amounting to \$1,903,807 were used for projects in Asia, Africa, Central & South America and the Pacific. \$23,917 was in the form of general donations.
<b>ii</b>	<b>Bequests and Legacies</b>	\$301,555 was received in bequests for development purposes.
<b>iii</b>	<b>Grants</b>	No Government or other grants were received by ASMOAF during 2012.
<b>iv</b>	<b>Investment Income</b>	\$45,052 was received by ASMOAF during the year as interest on funds held.
<b>v</b>	<b>Revenue for International Political or Religious Adherence Promotion Programs</b>	\$49,849 was received for religious purposes - specifically for the education and training of clergy and the building of churches.
<b>vi</b>	<b>International Programs</b>	\$ 1,573,486 were allocated for development projects in the following regions: Africa, Asia, Central and South America, the Pacific.
<b>vii</b>	<b>Program Support Costs - \$19,424</b>	\$19,424 was spent on costs associated with the monitoring of projects:
	Salaries	8,233
	Computer, Internet	2,695
	Printing	431
	Travel	8,065
		<b>19,424</b>
<b>viii</b>	<b>Community Education - \$74,900</b>	Costs were incurred for :
	Stipends	44,514
	Salesian Bulletin	20,000
	Newsletter	10,386
		<b>74,900</b>
<b>ix</b>	<b>Fund raising costs - \$41,060</b>	All advertising in 2012 was public. The money was spent on fundraising material and advertisements aimed at securing support for development projects abroad. Costs were incurred for:
	Salaries	24,699
	Newsletter Advertising	10,386
	Printing	1,292
	Postage	4,683
		<b>41,060</b>



**x      Accountability & Administration- \$134,265**

Costs were incurred for:

Salaries	49,398
Stipends	9,625
Bank charges	2,508
Rental	31,600
Vehicle (inc. petrol)	5,405
Utilities	2,000
Printing	2,583
Postage	1,171
ACFID Subscription	8,606
Audit	4,760
Telephone	3,461
Stationery & Subscriptions	4,814
Computer, Internet	6,288
Professional Development	2,046
	<b>134,265</b>

**xi      Expenditure on International Political or Religious Adherence Promotion Programs**

\$143,755 was transferred for religious purposes, the education and training of clergy and the building of churches.

**xii      Domestic Program Expenditure**

ASMOAF did not fund any domestic projects in 2012.

**xiii      Long Service Leave**

Nil.

**xiv      Funds available for future use - \$1,213,602**

\$1,213,602 is available for allocation during 2013.

**xv      Reserves**

Other than the funds available for future use, no other reserves were created in 2012.

**xvi      Emergency Fund \$1,235**

Falkland Islands	235
Ecuador	1,000
	<b>1,235</b>

**xvii      General Account - \$11,848**

Donations to General Missions were allocated in the following manner:

	Education & Development	Relief & Rehabilitation	Religious	Admin	Total
Brazil	310	0	0	0	310
Ethiopia	0	5,301	0	0	5,301
Egypt	25	0	0	0	25
Falkland Islands	0	0	300	0	300
Fiji	0	0	202	0	202
India	198	873	172	0	1,243
Kenya	127	200	0	0	327
Uganda	0	210	0	0	210
Administration	0	0	0	3,930	3,930
	<b>660</b>	<b>6,584</b>	<b>674</b>	<b>3,930</b>	<b>11,848</b>

**xviii Bequests - \$243,327**

Bequests were distributed to the following countries in accordance with the directions of the bequest donors:

	Development	Religious	Total
India	80,070	0	80,070
Fiji	0	28,000	28,000
Timor Leste	109,338	15,329	124,667
Guatemala	175	0	175
Myanmar	10,415	0	10,415
	<b>199,998</b>	<b>43,329</b>	<b>243,327</b>

**xix Special Events**

There were no special fund-raising events held during 2012.

**xx Opportunity Shop - \$10,000**

No funds raised from the Opportunity Shop were allocated to ASMOAF in 2012.

**xxi Cagliari \$34**

Funds raised for Cagliari assisted with the placement, transport and associated costs for the Cagliari Volunteer Overseas Project.

**xxii Interest - \$69,897**

Interest was allocated to the following expenses as follows:

	Development	Admin	Total
Sudan	21,807	0	21,807
Fiji	11,010	0	11,010
India	4,000	0	4,000
Timor Leste	4,506	0	4,506
PNG	15,010	0	15,010
Myanmar	13,564	0	13,564
	<b>69,897</b>	<b>0</b>	<b>69,897</b>

**xxvi Development Assistance Fund**

Funds were allocated in the following manner:

Sri Lanka	10
	<b>10</b>

**Auditor**

Mr Kevin F. Jones FCA, Chartered Accountant, of Tecoma Victoria, 3160 has been re-appointed auditor of the Australian Salesian Mission Overseas Fund for the year ending December 31, 2013.



# SALESIAN MISSIONS

(Salesians of Don Bosco)

Correspondence: P.O. BOX 264, ASCOT VALE, VIC. 3032 AUSTRALIA

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Telephone: +61 3 9377 6060 or +61 3 9377 6000

Facsimile: +61 3 9377 6066 Email: salmiss@salesians.org.au

## STATEMENT BY THE GOVERNING BOARD

The Governing Board of the Australian Salesian Mission Overseas Aid Fund confirms that:

1. The Financial Statements, together with the notes to the statements, as detailed on pages 15-23.
  - (a) have been prepared in accordance with the Corporations Act 2001;
  - (b) comply with Australian Accounting Standards, the Corporations Regulations
  - (c) give a true and fair view of the Fund's financial position as at December 31 2012 and of the Fund's performance as represented by the results of the fund's operations and its cash flows for the year ended December 31 2012.
2. In the opinion of the Governing Board:
  - (a) the Operating Statement for the year ended December 31 2012 gives a true and fair view of the income and expenditure of the Fund with respect to fundraising appeals;
  - (b) the Statement of Financial Position as at December 31 2012 gives a true and fair view of the Fund's assets and liabilities as at that date; and
  - (c) there are reasonable grounds to believe that the Fund will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Governing Board at its Annual General Meeting held at Ascot Vale, Victoria on 17 May 2012.

Fr Gregory Chambers SDB  
Chairman

Fr Anthony Quang SDB  
Provincial Economist

**KEVIN F. JONES** FCA  
CHARTERED ACCOUNTANT  
A.B.N. 83 658 169 488

SUITE 5, 1579 BURWOOD HIGHWAY, TECOMA, 3160  
P.O. BOX 104, BELGRAVE, 3160  
TELEPHONE: (03) 9754 5455  
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EMAIL: kevin@kevinjones.com.au

Rev. Fr. A Quang SDB  
Provincial Economist  
Australian Salesian Mission Overseas Aid Fund  
3 Middle Street,  
ASCOT VALE VICTORIA 3032

23rd April 2013

Dear Father,

#### 2012 Audit Report

I, Kevin Francis Jones, Chartered Accountant of Suite 5, 1579 Burwood Highway, Tecoma, Victoria, have audited the Financial Report of the Australian Salesian Mission Overseas Aid Fund for the year ended 31st December 2012. That Report shows Total Equity of \$1,213,602

The Salesian Society Inc is responsible for the preparation and presentation of the Financial Report and the information contained therein.

I have conducted an independent audit of the Financial Report in order to express an opinion on it to the Salesian Society Inc and to Government Bodies requiring such an opinion.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the Financial Report is free of material misstatement.

My procedures included examination on a test basis of evidence supporting the amounts and other disclosures in the Financial Report and the evaluation of accounting policies.

These procedures have been undertaken to form an opinion as to whether, in all material respects the Financial Report is presented fairly in accordance with Australian Accounting Standards so as to present a view which is consistent with our understanding of the Fund's financial position and the results of its operations.

.../2

Audit Opinion

In my opinion the Financial Report represents a true and fair view of the financial position of the Australian Salesian Mission Overseas Aid Fund as at the 31 December 2012 and complies with the format required by the ACFID Code of Conduct.

Yours faithfully

A handwritten signature in blue ink that reads "Kevin F Jones FCA". The signature is written in a cursive style.

Kevin F Jones, FCA  
CHARTERED ACCOUNTANT



Information Technology students at Don Bosco Comoro, Timor Leste.