

**AUSTRALIAN SALESIAN MISSION
OVERSEAS AID FUND**

ANNUAL REPORT

FOR THE YEAR ENDED

December 31, 2016



**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.**



Don Bosco Technical High School student acquiring workshop skills Salelologa, Samoa (March 2017).

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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 2016.

The Board is very appreciative of the work of ASMOAF in supporting a range of education projects in developing countries, 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 19, 2017

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, 2016.

GOVERNING BOARD

Fr Greg Chambers, B Theol (MCD), BA (Monash) - Chairman
Fr Bernard Graham, MA (ACU), M Ed (ACU), Deputy Chairman
Fr Anthony Nguyen, B Theol (MCD), M Ed (ACU) – Provincial Economist
Fr Phillip Gleeson, D Theol (MCD), B Ed (Tas), B Letters (Monash)
Br Michael Harris, Dip Art & Design (Swinburne and Prahran)
Fr Petelo Vito – Pau, B Theol (MCD), Delegate for the Pacific

FINANCIAL PERFORMANCE

The operating result of ASMOAF for the year ended December 31, 2016 was in excess of receipts over payments of \$221,766.

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, 2016 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 ASMOAF will be able to pay its debts as and when they fall due.

Signed this nineteenth day of May 2017, in accordance with a resolution of the Governing Board.



Rev Fr Gregory Chambers
Chairman



Rev Fr Anthony Nguyen
Provincial Economist

STATEMENT FROM THE DIRECTOR

As followers of St John Bosco we are committed to helping youth build a better future, through education and training. It is a key objective.

The young learn by doing and discovering. Through education, they acquire basic skills and techniques and can be encouraged to be flexible, curious, independent and self-reliant.

While education provides students with employable skills it also helps prepares them for the uncertainties of the future. Education, put simply, is central to the real development of each individual to achieve their full potential.

The primary function of ASMOAF is to assist Salesians in developing countries in their work for the alleviation of poverty, provide assistance following natural disasters and the promotion of development. Most of these undertakings are facilitated through the Don Bosco schools that are well regarded in their local communities. Our aim is to enable our partners to be more effective in schools, orphanages and other centres, such as medical clinics and agricultural support services.

ASMOAF donors, through supporting the education of young people in developing nations, are contributing to something really worthwhile. They are indeed helping youth build a better future for themselves, their families and their nation.

As a small agency we have a close affiliation with our donors and partners in the field. This helps build mutual understanding of expectations and outcomes.

In addition to their regular support, our donors responded to two natural disasters in 2016, Cyclone Winston that tore through Fiji in February 2016 and the Earthquake that devastated Ecuador in April 2016.

We are also currently reviewing our Child Protection Policy that was drawn up in 2010. We anticipate the review to be completed by mid 2017.

I am most appreciative of the support I receive from my two colleagues, Olga Elliott and Tina Newton. A more detailed account of our activities is provided in the pages following.



Br Michael Lynch
Director, 19 May 2017



OVERVIEW

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

The Salesians are working in 132 countries with a large contingent of about 28,000 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 typhoons, 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 2016, ASMOAF raised \$3,022,535 for its overseas development work.

Total expenditure was \$2,800,769 which consisted of transfers to overseas partners and various administrative costs.

There was \$1,193,170 available for distribution in 2017.

A more comprehensive report is contained in pages 17-25 of this Annual Report.

THE GOVERNING BOARD

The Board met monthly during 2016. Board members serve in a voluntary capacity. They are:

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.



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. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Fr Anthony Nguyen, 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.



Fr Phillip Gleeson, D Theol (MCD), M Ed (ACU) B Letters (Monash).

Fr Phillip Gleeson is Rector and Dean of Studies of Don Bosco House, Clifton Hill, Vic and International Centre of Salesian Studies. He is a former Principal of Dominic College, Glenorchy, Tas. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Br Michael Harris, Dip Art & Design (Swinburne)

Br Michael Harris is Bursar of the Salesian Community Lysterfield and a teacher at St Joseph's College Ferntree Gully, Vic. A former Director of Don Bosco Youth Hostel Brooklyn Park, SA, he has had extensive experience in the educational programs for of maladjusted adolescents and the supervision of staff. He has visited ASMOAF sponsored projects in Fiji and Samoa.



Fr Petelo Vito – Pau, B Theol (MCD)

Fr Petelo Vito - Pau is Provincial Councillor, Delegate for the Pacific and Rector Salesian Community Alafua, Samoa, and he is a former Principal of Don Bosco Technical Centre, Alafua, Samoa.



MEMBERS OF STAFF

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 21 years.

Mrs Olga Elliott

Mrs Olga Elliott who has worked with ASMOAF for 38 years, has made a tremendous contribution to the efficient and smooth running of the office. Olga has been the Office Manager for the past 18 years.

Ms Tina Newton, B.Bus (VUT), Assoc. Dip Bus (Footscray IT)

Ms Tina Newton is an Administrative Assistant who is now in her seventh 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 Ms Tina Newton.

FINANCIAL OVERVIEW

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

ASMOAF attracts support from donors in all Australian States and Territories. Total revenue for 2016 was \$3,022,535, an increase of \$988,734 on donations received in the previous year. This is mainly due to an increase in bequests of \$724,094 from the previous year.

With regard to expenditure: There has been little variation over the years in the funds allocated for (i) development and education, (ii) relief and rehabilitation and (iii) religious purposes. Every effort is made to keep administration costs low.

	2013	2014	2015	2016
Donors on database	9,807	9,643	9,487	9,425
Receipts Issued	7,081	6,360	7,021	6,588
Funds Raised	\$1,914,521	\$2,834,965	\$2,033,801	\$3,022,535
Funds Transferred -				
Development & Education	\$848,884	\$1,314,100	\$862,130	\$1,254,804
Relief & Rehabilitation	\$797,735	\$885,588	\$898,159	\$839,383
Religious	\$188,356	\$146,892	\$160,488	\$373,130
Administration Expenditure	\$286,890	\$306,991	\$329,271	\$333,452
Total Expenditure	\$2,121,865	\$2,653,571	\$2,250,049	\$2,800,769

Many of our supporters are elderly. As the above figures illustrate, we have had limited success in increasing our donor database.

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, Ecuador and Fiji.
- Fundraisers organised by supporters for a specific project.
- Fundraising activities in schools.
- Special collections in parishes.
- Articles in the *Salesian Bulletin* and Catholic Press.

FUNDRAISING

ASMOAF's Fundraising Policy specifies that fundraising activities;

- are carried out in an ethical manner; and
- comply with relevant Federal and State Law.

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

In 2016, donors on our database were provided with an update on:

- The educational work at Don Bosco Technical Centre Alafua, Apia, and Don Bosco High School and Vocational Centre in Salelologa, Savai'i, Samoa.
- Salesian work in Timor-Leste: schools, orphanages, agriculture, self-help projects and School Luncheon Programs in Comoro, Fatumaca, Fuiloro and Laga.
- Salesian works in Vietnam: Orphanages, the education of boys and young women, homes for the underprivileged ethnic minority in Kontum, and emergency relief to the flood effected in the Thanh Hoa Province.
- Programs in South Sudan, Sudan and Ethiopia for orphans and displaced persons.
- Devastation caused by the earthquake in Ecuador and the cyclone in Fiji and the relief work undertaken.
- An update on the Emergency Relief work carried out in Nepal after the earthquake.

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, such as the education and training of clergy and/or the building of churches.

ASMOAF has formalised its long standing practice regarding donations and has drawn up specific guidelines, which, in summary are:

- All donations are receipted.
- Donations for humanitarian relief and development are tax deductible.
- Funds received for religious purposes are clearly delineated, do not qualify for tax deductibility and are clearly delineated in ASMOAF financial documents and communications.
- ASMOAF will not accept donations for political purposes.
- Donor forms have a "box" to be ticked to indicate the intention of the donation.

PROGRAM ACTIVITIES IN 2016

The overwhelming majority of the projects supported by ASMOAF in 2016 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 mostly 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 to help with the running costs and the provision of equipment and materials.

1. ASMOAF has a very close relationship with its partners. Donors continued to support various Salesian projects in:
 - Samoa – Don Bosco Technical High School in Salelologa and the Don Bosco Technical Centre in Alafua, which offers vocational education and trade training programs to prepare students for employment.
 - Solomon Islands – Don Bosco Technical Institute and The Salesian Sisters Hostel and Training Centre for young women in Henderson, also the Don Bosco Rural Training Centre in Tetere.
 - India – Support is given to '*Youth on the Streets*' programs, as well as to schools, technical institutes, training courses, orphanages, boys homes/hostels, women support groups, medical/rehabilitation centres and Child Assistance Centres in Bangalore, Mumbai, New Delhi, Chennai and Guwahati.
 - Timor Leste – Technical Schools in Comoro, Fatumaca, Maliana, Agricultural School at Fuloro, High Schools in Comoro, Baucau and Venilale, Orphanages in Lospalos, Laga and Venilale. Maria Auxiliadora Medical Clinic Venilale, delivers medical services to the eight surrounding villages and runs education programs in family health.
 - Vietnam – Emergency Food Relief is provided along with support for various schools and the building of new homes for families belonging to minority tribal groups.
 - Ethiopia – Co-ordinated program of schools and emergency relief services from Addis Abeba. Don Bosco Youth Centre, Soddo in Ethiopia runs school holiday programs. Schools and communities continue to be supported with food/relief, medicine and training programs.
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, Mongolia and Vietnam.

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 a field visit to Timor Leste in November 2016.
5. Overseas shipments in the year ended December 31 2016:
 - Six containers loaded with agricultural equipment, donated 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 47 volunteers.
7. ASMOAF relies on the services of volunteers; some organise 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 been no attempt to estimate the value of these services in monetary terms nor to include the imputed figure in our financial statements.
8. Visitors:

Visitors to our office during 2016, included:

- Fr Vaclav Klement, Salesian Regional for East Asia and Oceania.
- Fr Petelo Vito Pau, Rector, Alafua Samoa.
- Fr Mosese Tui, Principal, Don Bosco High School and Vocational Centre, Salelologa, Samoa.
- Fr Taisali Leuluai, Rector, Suva, Fiji.
- Fr Maria Arokiam Kanaga, Regional Councillor for South Asia.
- Fr Bosco Lourdusamy, Rector, St Bede's High School and Orphanage, Chennai, India.
- Sr Virgilia Freitas FMA, Principal, Mazzarello High School, Venilale, Timor Leste.
- Sr Floriana Guterres FMA, Venilale, Timor Leste.

Whilst in Australia they sought information on matters pertaining to their local situation. They were provided with an update on the ACFID Code of Conduct requirements and ASMOAF policies (including Child Protection).

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 was drawn up in 2010. It has been implemented locally; 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;

- 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.

All ASMOAF's overseas partners are required to "sign off" on the Child Protection Policy as a condition of receiving ASMOAF funds.

The review of the policy, commenced in 2016, will be completed mid; 2017.

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.

HUMAN RIGHTS

ASMOAF is committed to the preservation and protection of all Human Rights for all people. To enable people to realise their rights and assist those responsible for upholding such rights as equality, freedom from discrimination and access to education, in line with the United Nations Charter on Human Rights, 1948.

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, and 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] and Salesian Sisters.

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

An 'electronic' 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 is also available for download on the website **www.salesianmissionsaustralia.org.au**. A summary of the Annual Report will be published in the Missions Office Newsletter, which is mailed to all donors with a note indicating that, upon request, a full copy of the 2016 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

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

We are committed to full adherence of the ACFID Code of Conduct.

COMPLAINTS

We welcome complaints to improve the way we work and help us to achieve better outcomes in the communities in which we work. In accordance with ACFID's Code of Conduct, ASMOAF has a Complaints Policy.

- Donors, partners or any beneficiary of ASMOAF projects 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;

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

- Our Complaints Policy is on our website. Complaints about 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 2016.

Samoa



Don Bosco Technical Centre offers a second chance to young Samoan and Tokelauan men, many of whom have struggled to successfully complete or continue in mainstream schooling. Courses are offered in technical education and life skills. The basic trades course provides an introduction to carpentry and joinery, welding and metal fabrication, plumbing, electrical and electronics and motor mechanics.

Most of the 180 young men enrolled are from poor or socially disadvantaged backgrounds. An overwhelming majority of graduates secure employment indicating the success of the courses

offered. In addition, the Centre is involved in a wide range of community and sporting activities, which encourages social interaction.

Fr Chris Ford, Principal, Don Bosco Training Centre, Alafua.

Don Bosco Technical High School in Salelologa, now in its sixth year, is developing into an important centre of education in Savai'i. Enrolments now exceed 300. Outside school-hours, the facilities are used for meetings, conferences, on-going education, youth gatherings and sport.



A major "project" for 2016 has been the installation of 8 large water tanks, each with a capacity of 10,000 litres. After the heavy rains, water will be available for drinking, washing and toiletry facilities.

Our building skills students participated in the project by laying the concrete foundations for the tanks, thus reducing the overall cost of the project by more than 20 per cent. Hopefully never again will we have to close the school because of no water!

Fr Mosese Tui, Principal, Don Bosco Technical School, Salelologa.

Vietnam, Fr Anthony Quang Nguyen

Over the past year, several minority poverty stricken groups in Vietnam have been assisted. These projects include: The provision of scholarships to enable 50 students from economically deprived backgrounds to attend High School. After-school coaching classes in basic literacy and numeracy are run for indigenous children from 25 villages



in central Vietnam. Promotion of a co-operative, which funds a calf rearing scheme in 10 villages. Supports a co-operative house building program in 12 villages in Central Vietnam. Aid for two orphanages: one on the outskirts of Ho Chi Minh City and the other in Ban Me Thuat Province. Home Economics Program for young women in the Phan Rang Province organized by the Salesian Sisters.

EXTRACTS FROM REPORTS RECEIVED - CONTINUED

Timor Leste

Don Bosco Agricultural School Fuiloro is co-educational and has over 200 students. All of the students are boarders. There is a farm attached to the school which has livestock including a piggery, a small buffalo and dairy herd, poultry section, corn crops and a vegetable garden.

Students are taught how to improve traditional farming methods and ways of increasing the yield from crops through practical experience. The food produced on the farm is consumed by the students in the boarding house, thus helping to reduce the overall running costs. Donations over the past year covered salaries, renovation of classrooms, repair and maintenance of vehicles, communications, logistics and subsidised the cost of running the boarding house.

Fr Antonio Trans Pinto, Rector, Don Bosco Agricultural School, Fuiloro.



The Madalena Morano Centre for women offers courses in life skills, computing, basic office management, dressmaking and sewing. Most of the 55 students are from poverty-stricken families. Of those who learn computing and office management, a high proportion secures employment in Dili or Baucau.

The graduating students in dressmaking are given a sewing machine to take home, enabling them to use their skills in the village. We are hoping to obtain some updated computers for

training the students and to continue providing the sewing 'graduates' with a sewing machine of their own.

Sr Sebastiana Soares, Salesian Sisters, Fuiloro.

"Our aim is to make St Anthony's High School Baucau a genuine centre of learning. Steady progress on renovating the classrooms, laboratory and library, repairing the roof and renewing the electrical wiring is being achieved. While there is more work to be done in all these areas, we provide a better study environment for students. The Luncheon Program is progressing well with financial help from our friends in Bairnsdale, Victoria. Having lunch provided is much appreciated by the students who have walked relatively long distances to school without breakfast. Once again our students did very well in the national examinations last year."

Fr David Savio, Rector and Principal St Anthony's High School Baucau.



EXTRACTS FROM REPORTS RECEIVED - CONTINUED

India

The Bosco Gramin Vikas Kendra – Aurangabad, under the guidance of the Don Bosco Development Society Mumbai has initiated a 'Livelihood Project' in local centres aimed at assisting 60 villages in the region.

The primary focus is on the education of children and youth through the training of farmers and agricultural practices which are specifically aimed at improving soil and crops through the implementation of better scientific farming. Also we have focused on the empowerment of women through the formation of self- help groups and bank linkages.

Twenty villages each in Aurangabad, Jalna and Parbhani have been identified as communities that require sustainable solutions.

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



Last year the Indian Government's Ministry of Women and Child Development chose Bangalore Oniyavara Seva Coota (BOSCO) for its annual national award. It was presented by the President of India on November 14, 2015, for Child Welfare in recognition of its decades-long outstanding service for marginalised children, as listed below.

Don Bosco Veedu (Trivandrum) – is a shelter for homeless vulnerable children "at risk" on the streets. Services provided include food, clothing, medical care, basic education, vocational training, counselling, recreation and talent development.

Don Bosco Hospet (Karnataka) – is a centre near the mines in Bellary District that has, for the past decade, provided an education program for more than 1500 socially disadvantaged youngsters including school drop-outs and child labourers. Overall, the children have performed well in their studies, some are now studying at university, others are in skilled employment.

Fr Antony Vailatt, Don Bosco Missions, Bangalore.

Africa, South Sudan, Don Bosco Gumbo

As the civil war continues, Fr David Tulimelli recently wrote: "About 10,000 very frightened individuals, including women and children seek shelter each day in the Salesian Centre at Gumbo, 8 kms from Juba. There are a greater number arriving overnight as they seek a safe place to sleep. These displaced people are refugees in their own country; they require food, water and basic necessities. Though the Salesian resources are limited, the 'refugees' see the Don Bosco House as a safe haven.



INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2016

		2016	2015
		\$	\$
Notes	Revenue		
i	Donations and Gifts		
	-Monetary	2,187,966	1,896,392
	-Non-Monetary	0	0
ii	Bequests and Legacies	766,470	42,376
		2,954,436	1,938,768
iii	Grants		
	- Department of Foreign Affairs and Trade	0	0
	- Other Australian	0	0
	- Other Overseas	0	0
iv	Investment Income	18,382	23,277
	Other Income	0	0
v	Revenue for International, Political or Religious Adherence Promotion Programs	49,717	71,756
	Total Revenue	3,022,535	2,033,801
	Expenditure		
	International Aid and Development Programs Expenditure		
vi	International Programs		
	- Funds to overseas projects	2,094,187	1,760,289
vii	- Program support costs	25,865	25,644
viii	Community Education	88,844	89,995
ix	Fund raising costs		
	- Public	51,541	47,969
	- Government, multilateral and private	0	0
x	Accountability and Administration	167,202	165,664
	Non-monetary Expenditure	0	0
	Total International Aid and Development Programs Expenditure	2,427,639	2,089,561
xi	International, Political or Religious Adherence Promotion Programs Expenditure	373,130	160,488
xii	Domestic Program Expenditure	0	0
	Total Expenditure	2,800,769	2,250,049
	Excess/(Shortfall) of revenue over expenditure	221,766	(216,248)
xiii	Provision for Long Service Leave	0	0
		221,766	(216,248)
	Extraordinary Items		
	Funds available for future use at the beginning of the financial year	971,404	1,187,652
xiv	Funds available at the end of the financial year for future use	1,193,170	971,404

BALANCE SHEET AS AT DECEMBER 31, 2016

	2016	2015	
	\$	\$	
ASSETS			
Current Assets			
Cash and cash equivalents	1,191,956	971,404	
Trade and other receivables	1,214	0	
Inventories	0	0	
Assets held for sale	0	0	
Other financial assets	0	0	
Total Current Assets	1,193,170	971,404	
Non Current Assets			
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	
Total Non Current Assets	0	0	
TOTAL ASSETS	1,193,170	971,404	
LIABILITIES			
Current Liabilities			
Trade and other payables	0	0	
Borrowings	0	0	
Current tax liabilities	0	0	
Other financial liabilities	0	0	
Provisions	0	0	
Other	0	0	
Total Current Liabilities	0	0	
Non Current Liabilities			
Borrowings	0	0	
Other financial liabilities	0	0	
Provisions	0	0	
Other	0	0	
Total Non Current Liabilities	0	0	
TOTAL LIABILITIES	0	0	
NET ASSETS	1,193,170	971,404	
EQUITY			
xv	Reserves	971,404	1,187,652
	Retained Earnings	221,766	(216,248)
	TOTAL EQUITY	1,193,170	971,404

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2016

	Retained Earnings	Reserves	Other	Total
Balance at January 1, 2016	971,404	0	0	971,404
Adjustments to equity due to adoption of new accounting Standards	0	0	0	0
Excess of Revenue over Expenditure	221,766	0	0	221,766
Other amounts transferred from Reserves	0	0	0	0
Balance at December 31, 2016	<u>1,193,170</u>	<u>0</u>	<u>0</u>	<u>1,193,170</u>

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2016

Bank Balance January 1, 2016	971,404
Debtors	0
Income for the year ended December 31, 2016	<u>3,022,535</u>
	3,993,939
Expenditure for the year ended December 31, 2016	<u>2,800,769</u>
Bank Balance December 31, 2016	1,193,170

TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE YEAR ENDED DECEMBER 31, 2016

	Cash available beginning of financial year	Cash raised during financial year	Cash disbursed during financial year	Cash available at end of financial year
Asia				
India	51,485	375,168	293,418	133,235
Timor Leste	272,267	926,809	823,089	375,987
Vietnam	31,607	226,331	233,488	24,450
Nepal	69,742	11,425	42,735	38,432
Philippines	21,393	27,165	17,695	30,863
Pakistan	6,273	4,880	8,870	2,283
Myanmar	50,359	38,181	35,190	53,350
Sri Lanka	606	2,885	2,019	1,472
Thailand/Cambodia	3,351	11,057	12,656	1,752
Hong Kong	479	60	5	534
Mongolia	5,896	9,945	11,007	4,834
Africa				
Ethiopia	70,477	50,255	76,433	44,299
Mozambique/Congo	379	26,400	25,422	1,357
Tanzania/Zambia	940	1,934	1,174	1,700
Sudan / South Sudan	60,173	144,339	129,664	74,848
Swaziland	853	19,250	19,639	464
Kenya & Matercare	1,410	3,300	2,855	1,855
Central America				
Guatemala	2,620	2,306	3,866	1,060
Haiti Earthquake	0	1,794	269	1,525
South America				
Ecuador	3,320	63,580	42,057	24,843
Pacific				
Samoa	119,010	145,780	174,471	90,319
Papua New Guinea	23,981	100	20,537	3,544
Solomon Islands	22,794	12,555	26,397	8,952
Fiji	472	32,084	21,654	10,902
North of the Sahara				
Egypt	1,433	4,710	4,166	1,977
Emergency Fund	1,135	0	0	1,135
General Account	25,534	93,693	29,667	89,560
Bequests	116,587	766,470	733,865	149,192
Cagliero	6,521	1,697	7,763	455
Interest	307	18,382	698	17,991
	971,404	3,022,535	2,800,769	1,193,170

CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2016

Bank Balance January 1, 2016 971,404
 Income for the year ended December 31, 2016
 Breakdown in accordance with donations received and earmarked for Projects in various countries

Asia

India	375,168
Timor Leste	926,809
Vietnam	226,331
Nepal	11,425
Philippines	27,165
Hong Kong	60
Pakistan	4,880
Myanmar	38,181
Sri Lanka	2,885
Thailand/Cambodia	11,057
Mongolia	9,945

Africa

Ethiopia	50,255
Mozambique/Congo	26,400
Kenya & Matercare	3,300
Sudan/South Sudan	144,339
Swaziland	19,250
Tanzania/Zambia	1,934

Central America

Guatemala	2,306
Haiti	1,794

South America

Ecuador	63,580
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Pacific

Samoa	145,780
Papua New Guinea	100
Solomon Islands	12,555
Fiji	32,084

North of the Sahara

Egypt	4,710
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General Account	93,693
Bequests	766,470
Cagliero	1,697
Interest	18,382

3,022,535

3,993,939

Expenditure 2,800,769

Bank Balance December 31, 2016 **1,193,170**

EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2016

Payments to Overseas Partners	Administration	Development & Education	Relief & Rehabilitation	Religious Purposes	Total
Asia					
India	0	119,164	104,622	16,785	240,571
Timor Leste	0	433,171	265,845	12,746	711,762
Vietnam	0	0	199,538	0	199,538
Nepal	0	0	41,021	0	41,021
Philippines	0	5,811	10,110	0	15,921
Pakistan	0	8,138	0	0	8,138
Myanmar	0	9,463	20,000	0	29,463
Sri Lanka	0	1,246	460	0	1,706
Thailand	0	20	0	0	20
Cambodia	0	11,711	0	0	11,711
Mongolia	0	9,515	0	0	9,515
Africa					
Ethiopia	0	5,000	63,895	0	68,895
Mozambique/Congo	0	24,630	0	0	24,630
Kenya & Matercare	0	2,360	0	0	2,360
Sudan / South Sudan	0	105,271	8,510	0	113,781
Swaziland	0	16,751	0	0	16,751
Egypt	0	3,008	453	0	3,461
Zambia	0	1,019	0	0	1,019
Central America					
Guatemala	0	3,520	0	0	3,520
South America					
Ecuador	0	5,010	27,510	0	32,520
Pacific					
Samoa	0	151,056	0	1,650	152,706
Papua New Guinea	0	19,870	140	0	20,010
Solomon Islands	0	17,993	6,521	0	24,514
Fiji	0	6,632	9,904	950	17,486
Total Payments to Overseas Partners		960,359	758,529	32,131	1,751,019
(xvi) General Account	0	1,258	25,511	0	26,769
General Administration Offset	0	0	55,343	0	55,343
(xvii) Bequests	0	285,560	0	340,999	626,559
(xviii) Cagliari	0	7,627	0	0	7,627
(vii) Project Support Costs	25,865	0	0	0	25,865
(x) Administration	167,202	0	0	0	167,202
(viii) Community Education	88,844	0	0	0	88,844
(ix) Fundraising	51,541	0	0	0	51,541
Total Payments for the year ended December 31, 2016	333,452	1,254,804	839,383	373,130	2,800,769

Note: Expenditure by countries in Table of Cash Movements and Table for Expenditure by Countries do not correlate, as items (vii), (x), (viii), (ix), (xvi), (xvii), (xviii) and (ix) Administration costs need to be considered.

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2016

- i Donations - \$2,187,966**
Funds amounting to \$2,160,643 were used for projects in Asia, Africa, Central & South America and the Pacific. \$27,323 was in the form of general donations, of this \$27,233 was for Development and \$150 was for Religious (Non Development) purposes.
- ii Bequests and Legacies**
\$766,470 was received in bequests for development purposes.
- iii Grants**
No Government or other grants were received by ASMOAF during 2016.
- iv Investment Income**
\$18,382 was received by ASMOAF during the year as interest on funds held and invested.
- v Revenue for International Political or Religious Adherence Promotion Programs**
\$49,717 was received for religious purposes - specifically for the education and training of clergy and the building of churches.
- vi International Programs**
\$2,094,187 was allocated for development projects in the following regions: Africa, Asia, Central and South America, the Pacific.
- vii Program Support Costs - \$25,865**
\$25,865 was spent on costs associated with the monitoring of projects:
- | | |
|--------------------|---------------|
| Salaries | 11,547 |
| Computer, Internet | 3,570 |
| Printing | 286 |
| Travel | 10,462 |
| | 25,865 |
- viii Community Education - \$88,844**
Costs were incurred for :
- | | |
|-------------------|---------------|
| Stipends | 54,287 |
| Salesian Bulletin | 24,600 |
| Newsletter | 9,957 |
| | 88,844 |
- ix Fund raising costs - \$51,541**
All advertising in 2016 was public. The money was spent on fundraising material and advertisements aimed at securing support for development projects abroad.
Costs were incurred for:
- | | |
|------------------------|---------------|
| Salaries | 34,641 |
| Newsletter Advertising | 9,957 |
| Printing | 858 |
| Postage | 6,085 |
| | 51,541 |

x Accountability & Administration- \$167,202

Costs were incurred for:

Salaries	69,281
Stipends	9,625
Bank charges	5,512
Rental	35,000
Vehicle (inc. petrol)	5,217
Utilities	2,460
Printing	1,716
Postage	1,521
ACFID Subscription	9,461
Audit	7,200
Telephone	3,228
Stationery & Subscriptions	7,580
Computer, Internet	8,330
Professional Development	1,071
	167,202

xi Expenditure on International Political or Religious Adherence Promotion Programs

\$373,130 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 2016.

xiii Long Service Leave

Nil.

xiv Funds available for future use - \$1,193,170

\$1,193,170 is available for allocation during 2017.

xv Reserves

Other than the funds available for future use, no other reserves were created in 2016.

xvi General Account - \$26,769

Donations to General Missions were allocated in the following manner:

	Education & Development	Relief & Rehabilitation	Religious	Total
Brazil	10	0	0	10
Fiji	0	338	0	338
India	65	4,961	0	5,026
Kenya	0	530	0	530
Myanmar	183	0	0	183
Samoa	1,000	5,250	0	6,250
Sri Lanka	0	20	0	20
South Sudan	0	471	0	471
Administration	0	13,941	0	13,941
	1,258	25,511	0	26,769

xvii Bequests - \$626,559

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

	Development	Religious	Total
Bangladesh	2,000	0	2,000
Fiji	5,000	282,300	287,300
Guatemala	15,306	0	15,306
India	57,104	40,486	97,590
Kenya	5,020	0	5,020
Myanmar	5,000	0	5,000
Samoa	140,427	0	140,427
South Sudan	0	950	950
Sri Lanka	4,452	0	4,452
Timor Leste	51,251	10,921	62,172
Administration	0	6,342	6,342
	285,560	340,999	626,559

xviii Cagliero \$7,627

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

Auditor

Mr Kevin F. Jones FCA, Chartered Accountant, of Mulgrave 3170, has been re-appointed auditor of the Australian Salesian Mission Overseas Fund for the year ending December 31, 2017.



SALESIAN MISSIONS

(Salesians of Don Bosco)

Correspondence: P.O. BOX 264, ASCOT VALE, VIC. 3032 AUSTRALIA
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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 17-25.
 - (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, 2016 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, 2016.

2. In the opinion of the Governing Board:
 - (a) the Operating Statement for the year ended December 31, 2016 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, 2016 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 May 19, 2017.

Fr Gregory Chambers SDB
Chairman

Fr Anthony Nguyen SDB
Provincial Economist

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

164 WANDA STREET, MULGRAVE, 3170
P.O. BOX 147, SANDOWN VILLAGE, 3171
TELEPHONE: (03) 9547 4594
FAX: (03) 9546 0300
EMAIL: kevin@kevinjones.com.au

Rev. Bro. Michael Lynch SDB
Australian Salesian Mission Overseas Aid Fund
P O Box 264
ASCOT VALE VICTORIA 3032

19th April 2017

Dear Bro. Michael,

2016 Audit Report

I, Kevin Francis Jones, Chartered Accountant of 164 Wanda Street, Mulgrave, Victoria, have audited the Financial Report of the Australian Salesian Mission Overseas Aid Fund for the year ended 31st December 2016. That Report shows Total Equity of \$1,193,170.

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 2016 and complies with the format required by the ACFID Code of Conduct.

Yours faithfully

Ken Jones FCA

Kevin F Jones, FCA
CHARTERED ACCOUNTANT

Liability limited by a scheme approved under Professional Standards Legislation.



Student at Don Bosco Agricultural School, gaining practical experience in the growing and cultivation of vegetables.
Fuiloro, Timor Leste (Nov 2016).