

TABLE OF CONTENTS

	Page	
PART I	AUDITED FINANCIAL STATEMENTS	
	Independent Auditor's Report	1
	Statement of Management Responsibility for Financial Statements	3
	Statement of Financial Position	5
	Statement of Comprehensive Income	6
	Statement of Changes in Equity	7
	Statement of Cash Flows	8
	Notes to Financial Statements	9
PART II	AUDIT OBSERVATIONS AND RECOMMENDATIONS	23
PART III	STATUS OF IMPLEMENTATION OF PRIOR YEAR'S AUDIT RECOMMENDATIONS	33