

## TABLE OF CONTENTS

	Page
<b>PART I - AUDITED FINANCIAL STATEMENTS</b>	
Independent Auditor's Report	1
Statement of Management's Responsibility for Financial Statements	4
Statements of Financial Position	5
Statements of Income	6
Statements of Changes in Equity	7
Statements of Cash Flows	8
Notes to the Financial Statements	9
<b>PART II - OBSERVATIONS AND RECOMMENDATIONS</b>	29
<b>PART III - STATUS OF IMPLEMENTATION OF PRIOR YEARS' AUDIT RECOMMENDATIONS</b>	41