TABLE OF CONTENTS

		Page
PARTI -	AUDITED FINANCIAL STATEMENTS	
	Independent Auditor's Report	1
	Statement of Management's Responsibility for Financial Statements	3
	Statements of Financial Position	4
	Statements of Comprehensive Income	5
	Statements of Changes in Capital Funds	6
	Statements of Cash Flows	8
	Notes to Financial Statements	10
PART II –	OBSERVATIONS AND RECOMMENDATIONS	79
PART III –	STATUS OF IMPLEMENTATION OF PRIOR YEARS' AUDIT RECOMMENDATIONS	140
PART IV	ANNEXES	1 - 4