

TABLE OF CONTENTS

	Page No.
PART I AUDITED FINANCIAL STATEMENTS	
Independent Auditor's Report	1
Statement of Management's Responsibility for Financial Statements	5
Statement of Financial Position	6
Statement of Financial Performance	7
Statement of Changes in Net Assets/Equity	8
Statement of Cash Flows	9
Statement of Comparison of Budget and Actual Amounts	11
Notes to Financial Statements	12
 PART II OBSERVATIONS AND RECOMMENDATIONS	
Financial Audit	68
Compliance Audit	80
 PART III STATUS OF IMPLEMENTATION OF PRIOR YEARS' AUDIT RECOMMENDATIONS	
Status of Implementation of Prior Years' Audit Recommendations	94
 PART IV ANNEXES	
Annex A – Detailed Statement of Financial Position (Per Fund)	102
Annex B – Detailed Statement of Financial Performance (Per Fund)	131
Annex C – Detailed Statement of Changes in Net Assets (Per Fund)	152
Annex D – Detailed Statement of Cash Flows (Per Fund)	158
Annex E – Detailed SCBAA	174