



SABAH, MALAYSIA

Warta Kerajaan

Diterbitkan dengan kuasa

Jil. LXII]

KOTA KINABALU, KHAMIS, 27 DISEMBER 2007

[No. 49

Kenyataan-kenyataan berikut adalah diterbitkan atas perintah Tuan Yang Terutama Yang di-Pertua Negeri untuk Makluman Umum.

DATUK HAJI SUKARTI BIN WAKIMAN,
Setiausaha Kerajaan Negeri.

No. 675

[No. KKT&P: 400-7/3/(70)

**SIJIL KETUA AUDIT NEGARA MENGENAI PENYATA KEWANGAN
LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
BAGI TAHUN BERAKHIR 31 DISEMBER 2005**

Penyata Kewangan Lembaga Pembangunan Perumahan dan Bandar bagi tahun berakhir 31 Disember 2005 telah diaudit oleh wakil saya. Pihak pengurusan bertanggungjawab terhadap Penyata Kewangan ini. Tanggungjawab saya adalah mengaudit dan memberi pendapat terhadap Penyata Kewangan tersebut.

2. Pengauditan telah dilaksanakan mengikut Akta Audit 1957 dan berpandukan piawaian pengauditan yang diluluskan. Piawaian tersebut menghendaki pengauditan dirancang dan dilaksanakan untuk mendapat kepastian yang munasabah sama ada Penyata Kewangan adalah bebas daripada kesilapan atau ketinggalan yang ketara. Pengauditan itu termasuk memeriksa rekod secara semak uji, menyemak bukti yang menyokong angka dan memastikan pendedahan yang mencukupi dalam Penyata Kewangan. Penilaian juga dibuat terhadap prinsip perakaunan yang digunakan dan penyampaian Penyata Kewangan secara keseluruhan.

3. Kecuali apa yang dinyatakan di perenggan 2.1 dalam Laporan Ketua Audit Negara, pada pendapat saya, Penyata Kewangan ini memberi gambaran yang benar dan saksama

terhadap kedudukan kewangan Lembaga Pembangunan Perumahan dan Bandar pada 31 Disember 2005, hasil operasi dan aliran tunainya untuk tahun tersebut berdasarkan piawaian perakaunan yang diluluskan.

LIM SOK KIANG,
b.p. Ketua Audit Negara,
Malaysia.

Kota Kinabalu.

Bertarikh: 20 Disember 2006.

LAPORAN KETUA AUDIT NEGARA MENGENAI PENYATA KEWANGAN
LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
BAGI TAHUN BERAKHIR 31 DISEMBER 2005

Laporan Ketua Audit Negara ini hendaklah dibaca bersama-sama dengan Sijil Ketua Audit Negara bagi menyokong pendapat Audit terhadap Penyata Kewangan tersebut.

2. Pemerhatian Audit terhadap Penyata Kewangan adalah seperti berikut:

2.1 *Penyata Kewangan Disatukan*

Pada tahun 2005, Lembaga tidak menyediakan penyata kewangan Kumpulan yang menyatukan penyata kewangan Lembaga dengan penyata kewangan 4 subsidiarinya. Tindakan ini adalah tidak konsisten dengan amalan tahun lepas dan tidak mematuhi piawaian perakaunan yang diluluskan iaitu Lembaga Piawaian Perakaunan Malaysia (MASB) 11 mengenai Penyata Kewangan Disatukan dan Pelaburan Dalam Subsidiari.

3. Langkah-langkah pembetulan yang sewajarnya hendaklah diambil oleh pihak pengurusan Lembaga Pembangunan Perumahan dan Bandar untuk meningkatkan lagi akauntabiliti awam.

LIM SOK KIANG,
b.p. Ketua Audit Negara,
Malaysia.

Kota Kinabalu.

Bertarikh: 20 Disember 2006.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

STATEMENT BY THE CHAIRMAN AND GENERAL MANAGER

In our opinion, the financial statements set out on pages 2,180 to 2,202 are drawn up so as to give a true and fair view of the state of affairs of the Authority as at 31st December, 2005 and of the results of its operations and cash flows for the year ended on that date.

On behalf of the Board,

YB DATUK RUBIN BALANG
(Chairman)

KWAN PEK SIN
(General Manager)

Kota Kinabalu.

Date: 9th October, 2006.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

STATUTORY DECLARATION

I, CHIN SU ME, the officer primarily responsible for the financial management of Lembaga Pembangunan Perumahan dan Bandar (Housing and Town Development Authority), do solemnly and sincerely declare that the financial statements set out on pages 2,180 to 2,202 are, to the best of my knowledge and belief, correct, and I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1960.

Subscribed and solemnly declared by
the above-named CHIN SU ME at
Kota Kinabalu in the State of Sabah
on 9th October, 2006.

} CHIN SU ME

Before me,

DATUK CLAUDIUS ROMAN, J.P.,
Pesuruhjaya Sumpah,
Malaysia.

Kota Kinabalu.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

BALANCE SHEET AT 31ST DECEMBER, 2005

	<i>Note</i>	2005 RM	2004 RM
PROPERTY, PLANT AND EQUIPMENT	3	11,115,119	11,745,490
INVESTMENTS IN SUBSIDIARIES ...	4	9,520,425	9,520,425
HOUSING DEBTORS	5	25,290,214	35,049,545
		45,925,758	56,315,460
CURRENT ASSETS			
Housing debtors	5	30,335,283	38,687,928
Inventories of unsold houses ...	6	8,665,774	24,395,808
Development properties	7	19,073,101	12,583,322
Other receivables, deposits and prepayments... ..	8	10,057,694	16,326,574
Amount due from subsidiaries ...	9	744,519	924,082
Tax recoverable		103,656	-
Fixed deposits	10	17,291,590	17,232,896
Cash and bank balances		13,869,897	6,302,843
		100,141,514	116,453,453
CURRENT LIABILITIES			
Trade payables	11	6,545,120	11,654,384
Other payables and accruals ...		30,556,332	38,381,488
Provision	12	4,652,325	5,009,708
Amount due to a subsidiary ...	9	-	-
Housing deposits		2,872,248	3,480,116
Bank overdrafts	13	4,048,981	5,808,394
State Government loans	14	18,301,677	17,598,371
Federal Government loans... ..	15	5,834,252	7,098,198
Government trust funds	16	34,276	34,276
Taxation		-	207,478
		72,845,211	89,272,413

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

BALANCE SHEET AT 31ST DECEMBER, 2005 - (cont.)

			<i>Note</i>	2005 RM	2004 RM
NET CURRENT ASSETS	...	...		27,296,303	27,181,040
				<u>73,222,061</u>	<u>83,496,500</u>
FINANCED BY:					
ACCUMULATED FUNDS	...	...		36,170,377	33,725,785
				<u>36,170,377</u>	<u>33,725,785</u>
LONG TERM AND DEFERRED LIABILITIES					
State Government loans	...	...	14	4,317,744	9,187,586
Federal Government loans...	...	...	15	29,894,110	37,960,725
Government grants	...	...	17	2,839,830	2,622,404
				<u>37,051,684</u>	<u>49,770,715</u>
				<u>73,222,061</u>	<u>83,496,500</u>

The financial statements were approved and authorised for issue by the Board Members.

The notes set out on pages 2,186 to 2,202 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

INCOME STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2005

	<i>Note</i>	2005 RM	2004 RM
REVENUE	18	8,479,276	12,783,911
Cost of sales		-	-
GROSS PROFIT		8,479,276	12,783,911
Other operating income		4,117,394	6,781,867
Administrative expenses		(13,814,676)	(16,716,506)
OPERATING PROFIT/(LOSS)	19	(1,218,006)	2,849,272
Interest income		5,383,505	2,045,995
Interest expense		(1,518,707)	(2,862,250)
PROFIT BEFORE TAXATION		2,646,792	2,033,017
Tax expense	20	(202,200)	(150,000)
PROFIT AFTER TAXATION		2,444,592	1,883,017
NET PROFIT OF THE YEAR		2,444,592	1,883,017

The notes set out on pages 2,186 to 2,202 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

STATEMENTS OF CHANGES IN EQUITY FOR THE YEAR ENDED
31ST DECEMBER, 2005

	<i>Accumulated funds</i>
	RM
At 1st January 2004	31,842,768
Net profit for the year	1,883,017
At 31st December 2004	<u>33,725,785</u>
Net Profit for the year	2,444,592
At 31st December 2005	<u><u>36,170,377</u></u>

The notes set out on pages 2,186 to 2,202 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

CASH FLOW STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2005

	2005 RM	2004 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	2,646,792	2,033,017
Adjustments for:		
Depreciation	648,819	707,045
Dividend income	(95,001)	(285,003)
Gain on disposal of property, plant and equipment	(36,279)	(94,996)
Interest expense	1,518,707	2,862,250
Interest income	(5,383,505)	(2,045,995)
	(700,467)	3,176,318
Operating (Loss)/profit before working capital changes (Increase)/Decrease in working capital:		
Housing debtors	3,397,268	(21,217,304)
Inventories of unsold houses	15,730,034	2,006,775
Development properties	(6,489,779)	(757,809)
Trade and other receivables	6,490,915	3,377,539
Amount due from subsidiaries	179,563	(491,348)
Trade and other payables	(13,899,671)	8,713,767
	4,707,863	(5,192,062)
Cash generated from/used in operations	(387,642)	(421,385)
Interest paid	(513,334)	(560,000)
	3,806,887	(6,173,447)
NET CASH GENERATED FROM/USED IN OPERATING ACTIVITIES		
CASH FLOWS FROM INVESTING ACTIVITIES		
Dividend received	95,001	285,003
Increase in pledged deposits placed with licensed banks	(303)	(295)
Interest received	5,430,324	2,009,085
Proceeds from disposal of property, plant and equipment	36,280	104,500
Purchase of property, plant and equipment ...	(287,303)	(783,643)
	5,273,999	1,614,650
NET CASH GENERATED FROM INVESTING ACTIVITIES		

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

CASH FLOW STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2005 - (cont.)

	2005 RM	2004 RM
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of Federal Government loans ...	4,268,000	-
Drawdown of State Government loans ...	514,394	-
Drawdown of Government grants	217,426	803,058
Repayment of Federal Government loans ...	(4,493,001)	-
Repayment of State Government loans ...	(202,847)	-
NET CASH GENERATED FROM FINANCING ACTIVITIES	303,972	803,058
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	9,384,858	(3,755,739)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	11,716,339	15,472,078
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	21,101,197	11,716,339
CASH AND CASH EQUIVALENTS COMPRISE:		
Cash and bank balances	13,869,897	6,302,843
Fixed deposits	17,291,590	17,232,896
Less: Deposits pledged	(6,011,309)	(6,011,006)
	11,280,281	11,221,890
Bank overdrafts	(4,048,981)	(5,808,394)
	21,101,197	11,716,339

The notes set out on pages 2,186 to 2,202 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005

1. PRINCIPAL ACTIVITIES

The Authority is a State-owned agency and is governed by the Housing and Town Development Authority Enactment, 1981. The principal activities of the Authority are to develop low cost housing and township projects. There has been no significant change in the nature of these activities during the financial year.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies are adopted by the Authority and are consistent with those adopted in the previous years.

(a) *Basis of accounting*

The financial statements of the Authority are prepared on the historical cost basis and in compliance with applicable approved accounting standards in Malaysia.

(b) *Property, plant and equipment*

Property, plant and equipment are stated at cost or valuation less accumulated depreciation.

(c) *Depreciation*

The straight line method is used to write-off the cost of the following assets over the term of their estimated useful lives at the following principal annual rates:

Long term leasehold land	over 50 years
Buildings	2%
Motor vehicles	20%
Office furniture, fittings and equipment	10% - 20%
Renovation	10%
Computer Software	20%

The depreciation rate of computer software decreased from 50% in 2004 to 20% in 2005.

(d) *Impairment*

The carrying amounts of the Authority's assets, other than inventories and financial assets (other than investments in subsidiaries), are reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognised whenever the carrying amount of an asset or the cash-generating unit to which it belongs exceeds its recoverable amount. Impairment losses are recognised in the income statement, unless the asset is carried at a revalued amount, in which case the impairment loss is charged to equity.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

The recoverable amount is the greater of the asset's net selling price and its value in use. In assessing value in use, estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

An impairment loss in respect of goodwill is not reversed unless the loss was caused by a specific external event of an exceptional nature that is not expected to recur and subsequent external events have occurred that reverse the effect of that event.

In respect of other assets, an impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount.

An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised. The reversal is recognised in the income statement, unless it reverses an impairment loss on a revalued asset, in which case it is taken to equity.

(e) *Development properties*

Land and development expenditure whereby significant development work has been undertaken and is expected to be completed within the normal operating cycle are classified as development properties. Development properties are stated at cost plus attributable profits less foreseeable losses, net of progress billings. Cost includes cost of land, all direct building cost, and other related development expenditure incurred during the period of development.

(f) *Inventories of unsold houses*

Inventories of unsold houses are stated at the lower of cost and net realisable value. Costs include apportioned land cost and development expenditure incurred.

(g) *Revenue*

(i) *Property development*

Profit from property development is recognised using the percentage of completion method. Where foreseeable losses are anticipated, full provision for these losses is made in the financial statements.

(ii) *Developed properties*

Profit on developed properties is recognised when transfer of risks and rewards has been completed.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

(iii) *Privatised projects*

Profit on privatised projects is recognised on an accrual basis based on stipulated fixed schedule.

(iv) *Rental income*

Rental income is recognised on an accrual basis.

(v) *Interest income*

Interest income is recognised in the income statement as it accrues, taking into account the effective yield on the asset.

It also includes recognition of interests accrued on 5 projects (Ph. 1 & 2 Landong Ayang Kudat, Ph. 3 Stg 1 Tenom, Ph. 2B Bal Estate Tawau and Ph. 1 Pasir Putih Keningau) previously accounted for as part of the advance deposits (under the 'rental of purchase' low cost housing schemes) upon transfer of loan portfolios to Sabah Credit Corporation.

(vi) *Dividend Income*

Dividend income is recognised when the right to receive payment is established.

(h) *Interest on borrowings*

Interest on borrowings is charged against income and no part of the interest is treated as an inherent part of the total cost of property development.

(i) *Provisions*

A provision is recognised when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation (legal or constructive) as a result of a past event and a reliable estimate can be made of the amount.

(i) *Provision for repairs and maintenance on completed projects*

Provision for repairs and maintenance is made at 5% of cost for low cost housing projects and 3% for all other projects upon their completion.

(j) *Employee benefits*

Defined contribution plans

Obligations for contributions to defined contribution plans are recognised as an expense in the income statement as incurred. Other retirement benefits are charged against income as and when paid.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

(k) *Government grants*

Grants have been received from the Federal and State Governments for the development of specific properties and are utilized to meet the cost of developing those properties.

(l) *Government trust funds*

Funds received from the Federal and State Governments for the development of specific projects are utilized to meet the cost of developing those projects. At the completion of the project, any excess is refundable to the respective governments, while shortfalls are to be recovered and shown as a debit balance in the respective fund.

(m) *Investments*

Long term investments in subsidiaries are stated at cost in the Authority, less impairment loss where applicable.

(n) *Income tax*

Tax on the profit or loss for the year comprises current and deferred tax. Income tax is recognised in the income statement except to the extent that it relates to items recognised directly in equity, in which case it is recognised in equity.

Current tax expense is the expected tax payable on the taxable income for the year, using tax rates enacted or substantially enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

Deferred tax is provided, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. The amount of deferred tax provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantially enacted at the balance sheet date.

A deferred tax asset is recognised only to the extent that it is probable that future taxable profits will be available against which the asset can be utilised.

(o) *Cash and cash equivalents*

Cash and cash equivalents consist of cash on hand, balances and deposits with banks. For the purpose of the cash flow statement, cash and cash equivalents are presented net of bank overdrafts and pledged deposits.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

3. PROPERTY, PLANT AND EQUIPMENT	Land term leasehold land		Buildings		Motor vehicles		Office furniture, fittings and equipment, and renovation		Total
	RM	RM	RM	RM	RM	RM	RM	RM	
<i>Cost</i>									
At 1st January, 2005	2,042,046	10,449,102	1,822,921	3,420,232	17,734,301				
Additions	-	2	177,086	110,215	287,303				
Disposals	-	-	(273,918)	-	(273,918)				
Transfers	(199,272)	(69,582)	-	-	(268,854)				
At 31st December, 2005	1,842,774	10,379,522	1,726,089	3,530,447	17,478,832				
<i>Depreciation</i>									
At 1st January, 2005	370,834	1,794,736	1,189,274	2,633,967	5,988,811				
Charge for the year	36,856	207,591	204,075	250,869	699,391				
Disposals	-	-	(273,917)	-	(273,917)				
Transfers	(44,350)	(6,222)	-	-	(50,572)				
At 31st December, 2005	363,340	1,996,105	1,119,432	2,884,836	6,363,713				
<i>Net Book Value</i>									
At 31st December, 2005	1,479,434	8,383,417	606,657	645,611	11,115,119				
At 31st December, 2004	1,671,212	8,654,366	633,647	786,265	11,745,490				

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

3. PROPERTY, PLANT AND EQUIPMENT - (*cont.*)

	<i>Land term leasehold land</i>	<i>Buildings</i>	<i>Motor vehicles</i>	<i>Office furniture, fittings and equipment, and renovation</i>	<i>Total</i>
	RM	RM	RM	RM	RM
<i>Depreciation</i>					
Charge for the year ended 31 December,					
2004	40,841	208,982	121,117	501,469	872,409

(a) Title to certain buildings of the Authority with cost of RM8,841,230 (2004 : RM8,841,230) has yet to be issued.

(b) Certain long term leasehold land of the Authority are charged to financial institution as securities for banking facilities granted to contractors costing RM133,531 (2004 : RM72,091).

4. INVESTMENTS IN SUBSIDIARIES

	2005	2004
	RM	RM
Unquoted shares at cost	10,006,031	10,006,031
Less: Allowance for diminution in value	(485,606)	(485,606)
	<u>RM9,520,425</u>	<u>RM9,520,425</u>

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

5. HOUSING DEBTORS

	2005	2004
	RM	RM
<i>Non-Current</i>		
Low cost housing ...	156,237	4,822,942
Low cost shophouses ...	1,683,139	1,433,407
Commercial housing ...	13,665,096	16,070,839
Commercial shophouses ...	3,161,638	4,383,305
Condominium/flats...	6,624,104	8,339,052
	<u>25,290,214</u>	<u>35,049,545</u>
<i>Current</i>		
Low cost housing ...	30,335,283	38,687,928
	<u>RM55,625,497</u>	<u>RM73,737,473</u>

6. INVENTORIES OF UNSOLD HOUSES

Inventories of unsold houses of RM265,999 (2004 : RM4,442,154) are carried at net realisable value.

7. DEVELOPMENT PROPERTIES

	2005	2004
	RM	RM
Land and development cost ...	19,073,101	13,098,490
Attributable profits...	-	53,794
	<u>19,073,101</u>	<u>13,152,284</u>
<i>Less: Progress billings</i> ...	-	(568,962)
	<u>RM19,073,101</u>	<u>RM12,583,322</u>

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

8. OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS

	2005	2004
	RM	RM
Other receivables, deposits and prepayments	20,265,285	26,534,165
Less: Allowance for doubtful debts	(10,207,591)	(10,207,591)
	<u>RM10,057,694</u>	<u>RM16,326,574</u>

Included in other receivables, deposits and prepayments of the Authority are loans to employees amounting to RM64,117 (2004: RM45,659).

9. AMOUNT DUE FROM/TO SUBSIDIARIES

The amount due from/to subsidiaries is unsecured, interest free and has no fixed terms of repayment.

10. FIXED DEPOSITS

	2005	2004
	RM	RM
Deposits are placed with Licensed banks	<u>17,291,590</u>	<u>17,232,896</u>

Included in the fixed deposits are:

(a) an amount of RM6,011,309 (2004 : RM6,011,006) of the Authority held on lien by a licensed bank for the overdraft facilities of the Authority (see Note 13).

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

11. TRADE PAYABLES

Included in trade payables of the Authority is retention sum of RM5,550,589 (2004 : RM6,213,548).

12. PROVISION

	<i>Repair and maintenance</i> RM
Balance at 1st January, 2005...	5,009,708
Provision made during the year	653,226
Provision used during the year	(8,524)
Provision reversed during the year ...	(1,002,085)
Balance at 31st December, 2005	RM4,652,325

13. BANK OVERDRAFTS

The bank overdrafts of the Authority are secured by way of fixed deposits of RM6,011,309 (2004 : RM6,011,006) held on lien by the licensed banks respectively (see Note 10).

The bank overdrafts of the Authority are subject to interest at 1.5% (2004 : 1.5%) per annum above the bank's base lending rate respectively.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

14. STATE GOVERNMENT LOANS

	2005 RM	2004 RM
State Government loans - unsecured		
Current...	18,301,677	17,598,371
Non-current	4,317,744	9,187,586
	<u>RM22,619,421</u>	<u>RM26,785,957</u>

Terms and debis repayment schedule

2005

	Total RM	Under 1 year RM	1 to 2 years RM	2 to 5 years RM	Over 5 years RM
Unsecured State Government loans - fixed at 4%	<u>RM22,619,421</u>	<u>RM18,301,677</u>	<u>RM698,349</u>	<u>RM1,578,233</u>	<u>RM2,041,162</u>

2004

Unsecured State Government loans - fixed at 4%	<u>RM17,598,371</u>	<u>RM823,639</u>	<u>RM2,780,209</u>	<u>RM5,583,738</u>
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LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

15. FEDERAL GOVERNMENT LOANS

	2005 RM	2004 RM
Federal Government loans - unsecured		
Current	5,834,252	7,098,198
Non-current	29,894,110	37,960,725
	RM35,728,362	RM45,058,923

Terms and debts repayment schedule

The loans interest is payable as follows:

Loans for condominiums	...	...	...	4.0 to 7.5% per annum
Loans for all other housing projects	...	...	...	4.0% per annum

	Total RM	Under 1 year RM	1 to 2 years RM	2 to 5 years RM	Over 5 years RM
2005					
Unsecured Federal Government loans	RM35,728,362	RM5,834,252	RM2,892,819	RM9,446,491	RM17,554,800
2004					
Unsecured Federal Government loans	RM45,058,923	RM7,098,198	RM2,774,157	RM9,518,270	RM25,668,298

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

16. GOVERNMENT TRUST FUNDS		2005 RM	2004 RM
State Government Housing Fund	...	RM34,276	RM34,276
<hr/>			
17. GOVERNMENT GRANTS		2005 RM	2004 RM
<i>State Government Grants</i>			
State Fund for New Township...	...	1,080,877	1,080,877
State Government Subsidies Fund	...	1,758,953	1,541,527
		RM2,839,830	RM2,622,404
<hr/>			
Revenue grants	...	RM2,839,830	RM2,622,404
<hr/>			
18. REVENUE		2005 RM	2004 RM
Profit from privatised projects	...	5,227,381	5,271,959
Profit from sales of completed properties	...	3,251,895	7,511,952
		RM8,479,276	RM12,783,911
<hr/>			

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

19. OPERATING PROFIT

Operating profit is arrived at after crediting:

	2005 RM	2004 RM
Dividend income from unquoted share of a subsidiary	95,001	285,003
Gain on disposal of property, plant and equipment	36,279	94,996
Management fees	449,211	885,704
Rental income	3,034,237	2,341,935

and after charging:

	2005 RM	2004 RM
Auditors' remuneration	13,310	14,702
Board members' remuneration		
- other emoluments	163,190	238,093
Depreciation	648,819	707,045
Inventories written down	-	124,352

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

	2005 RM	2004 RM
20. TAX EXPENSE		
Current Tax Expense	202,200	150,000
<i>Reconciliation of effective tax rate:</i>		
Profit before taxation	2,646,792	2,033,017
Income tax using Malaysia tax rate	741,101	569,245
Non-deductible expenses		
- others	(538,901)	(419,245)
Tax expense...	202,200	150,000
21. EMPLOYEES INFORMATION		
Staff Costs	7,549,715	7,339,971

Included in staff costs of the Authority is Employees Provident Fund and other retirement benefits of RM722,242 (2004 : RM706,805).
The number of employees of the Authority (excluding directors) at the end of the year was 170 (2004 : 171) respectively.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

22. CONTINGENT LIABILITIES

The Authority has executed a third party charge over its development properties in favour of the financial institutions for banking facilities granted to contractors amounting to RM179,097,867 (2004 : RM156,107,867).

23. FINANCIAL INSTRUMENTS

Financial risk management objectives and policies

Exposure to credit and interest rate risk arises in the normal course of the Authority's business. The Board reviews and agrees policies for managing each of these risks and they are summarised below.

Credit risk

Management has a credit policy in place and the exposure to credit risk is monitored on an ongoing basis. Credit evaluations are performed on all customers requiring credit over a certain amount. Fixed deposits of the Authority are placed with licensed banks and finance companies.

At balance sheet date, there were no significant concentrations of credit risk. The maximum exposure to credit risk for the Authority are represented by the carrying amount of each financial asset exposed to credit risk.

Interest rate risk

The Authority uses a mixture of variable rates bank overdrafts and fixed rate Federal and State Government loans for its operations.

Effective interest rates and repricing analysis

In respect of interest-earning financial assets and interest-bearing financial liabilities, the following table indicates their effective interest rates at the balance sheet date and the periods in which they repriced or mature, whichever is earlier.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (cont.)

2005	Effective interest rate %	Total RM	Within 1 year RM	1 - 5 years RM	After 5 years RM
<i>Financial assets</i>					
Fixed deposits	2.86%	17,291,590	17,291,590	-	-
<i>Financial liabilities</i>					
Bank overdrafts	7.50%	4,048,981	4,048,981	-	-
State Government loans - fixed at 4%	4.00%	22,619,421	18,301,677	2,276,582	2,041,162
Federal Government loans - fixed at 4% to 7.5%	4.00% to 7.50%	35,728,362	5,834,252	12,339,310	17,554,800
<i>2004</i>					
<i>Financial assets</i>					
Fixed deposits	2.87%	17,232,896	17,232,896	-	-
<i>Financial liabilities</i>					
Bank overdrafts	7.50%	5,808,394	5,808,394	-	-
State Government loans - fixed at 4%	4.00%	26,785,957	17,598,371	3,603,848	5,583,738
Federal Government loans - fixed at 4% to 7.5%... ..	4.00% to 7.50%	45,058,923	7,098,198	12,292,427	25,668,298

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(*Housing and Town Development Authority*)

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2005 - (*cont.*)

Fair values

Recognised financial instruments

In respect of cash and cash equivalents, trade and other receivables, trade and other payables, the carrying amounts approximate fair value due to the relatively short term nature of these financial instruments.

It is not practical to estimate the fair values of amounts due to/from related corporations due principally to a lack of fixed repayment term entered by the parties involved and without incurring excessive costs.

The aggregate fair values of financial assets and liabilities carried on the balance sheet as at 31st December are represented in the following table.

	2005		2004	
	<i>Carrying amount</i>	<i>Fair value</i>	<i>Carrying amount</i>	<i>Fair value</i>
	RM	RM	RM	RM
<i>Financial assets</i>				
Fixed deposits	17,291,590	17,291,590	17,232,896	17,232,896
<i>Financial liabilities</i>				
Bank overdraft	4,048,981	4,048,981	5,808,394	5,808,394
State Government loans - fixed at 4%	22,619,421	20,609,235	26,785,957	23,472,298
Federal Government loans - fixed at 4% to 7.5%	35,728,362	27,933,270	45,058,923	34,796,143

Lampiran A

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER, 2005

	2005 RM	2004 RM
INCOME		
<i>Revenue</i>		
Profit from privatised projects	5,227,381	5,271,959
Profit from developed properties	3,251,895	7,511,952
	8,479,276	12,783,911
<i>Other Operating Income</i>		
Dividend income	95,001	285,003
Gain on disposal of property, plant and equipment	36,279	94,996
Management fees	449,211	885,704
Other income	502,666	3,174,229
Rental income	3,034,237	2,341,935
	4,117,394	6,781,867
<i>Interest Income</i>		
Interest charged to housing debtors	4,678,537	1,325,635
Interest on advances/loans to contractors	80,724	80,480
Interest on fixed deposits and current accounts ...	624,244	639,880
	5,383,505	2,045,995
	17,980,175	21,611,773
LESS: EXPENDITURE		
<i>Administrative Expenses</i>		
<i>Staff Costs</i>		
Education	31,410	13,615
Employees' Provident Fund contributions	460,699	461,034
Medical expenses	192,735	175,820
Others	9,781	6,000
Pension	261,543	245,771
Salaries, allowance, overtime and bonus	6,544,452	6,412,154
SOCSSO contributions	16,448	15,594
Welfare and recreation	32,647	9,983
	7,549,715	7,339,971

Lampiran A

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER, 2005 - (cont.)

	2005 RM	2004 RM
<i>Depreciation</i>		
Buildings	201,369	206,431
Long term leasehold land	(7,494)	(121,972)
Motor vehicles	204,075	121,118
Office furniture, fittings, equipment and renovation ...	250,869	501,468
	<u>648,819</u>	<u>707,045</u>
<i>Other Operating Expenses</i>		
Advertising and promotion	8,185	3,773
Auditors' remuneration	13,310	14,702
Bank charges	16,544	7,939
Board members' remuneration		
- other emoluments	163,190	238,093
Electricity and water	70,266	112,520
Insurance	176,107	177,610
Inventories written down	-	124,352
Land premium and other charges	3,231,167	5,254,853
Other administrative and establishment expenses ...	121,436	289,173
Printing and stationery	84,623	91,489
Professional and consultancy fee	174,447	707,816
Repair and maintenance		
- general housing	937,511	800,965
- motor vehicle	37,380	71,134
- office, furniture and equipment	344,676	391,565
Telephone and postage	90,359	214,488
Travelling and accommodation	86,992	115,247
Vehicle running expenses	59,949	53,771
	<u>5,616,142</u>	<u>8,669,490</u>
	<u>13,814,676</u>	<u>16,716,506</u>
<i>Interest Expense</i>		
Interest on State and Federal loan	1,131,065	2,440,865
Interest on bank overdraft	387,642	421,385
	<u>1,518,707</u>	<u>2,862,250</u>

Lampiran A

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR
(Housing and Town Development Authority)STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER, 2005 - (cont.)

	2005 RM	2004 RM
<i>Tax Expense</i>	202,200	150,000
	<u>15,535,583</u>	<u>19,728,756</u>
Net profit for the year...	<u><u>RM2,444,592</u></u>	<u><u>RM1,883,017</u></u>

PUBLIC NOTICES**No. 676**

[No. JIM/SDK/73504/37/2002]

AKTA KEBANKRAPAN, 1967**NOTIS MENGENAI DIVIDEN**

Nama Siberhutang: Awang bin Mahali
No. Kad Pengenalan: 640211-12-5555/H 0633488
Alamat: Kuarters Perguruan, Blok B-4-2,
Jalan Bukit Padang, Kota Kinabalu
Perihal: Penyelia Pendidikan Islam dan Moral,
Jabatan Pelajaran Sabah
Mahkamah: Mahkamah Tinggi, Sandakan
No. Perkara: S(29)-25 tahun 2004
Banyaknya bagi setiap
Satu Ringgit: 25.85 sen
Pertama atau Akhir atau
Selainnya: Terakhir
Bila Kena Bayar: Januari 2008
Di Mana Kena Bayar: Melalui Pos
Alamat:
Jabatan Insolvency Malaysia,
Cawangan Sandakan,
Tingkat 11, Wisma Khoo Siak Chiew,
Peti Surat No. 846, 90709 Sandakan.
Bertarikh: 11 Disember 2007.

HENRY MELLO K.,
*Pegawai Insolvency Kanan, Cawangan Sandakan,
b.p. Ketua Pengarah Insolvency, Malaysia.*

[No. JIM/SDK/73504/37/2002]

BANKRUPTCY ACT, 1967**NOTICE OF DIVIDEND**

Debtor's Name: Awang bin Mahali
NRIC No.: 640211-12-5555/H 0633488
Address: Kuarters Perguruan, Blok B-4-2,
Jalan Bukit Padang, Kota Kinabalu
Description: Penyelia Pendidikan Islam dan Moral,
Jabatan Pelajaran Sabah

Court: High Court, Sandakan
Number of Matter: S(29)-25 of 2004
Amount Per Ringgit: 25.85 cents
First or Final or Otherwise: Final
When Payable: January 2008
Where Payable: By Post
Address:
Department of Insolvency Malaysia,
Sandakan Branch,
11th Floor, Wisma Khoo Siak Chiew,
P. O. Box No. 846, 90709 Sandakan.
Dated: 11th December, 2007.

HENRY MELLO K.,
*Senior Insolvency Officer, Sandakan Branch,
for Director-General of Insolvency, Malaysia.*

No. 677

[No. JKR. JUB. 300-1/20

NOTIS TAWARAN SEBUT HARGA

TAJUK SEBUT HARGA: MEMBELI KENDERAAN TERPAKAI KERAJAAN

1. Dokumen Sebut Harga boleh diperolehi pada waktu pejabat mulai dari 26 November 2007 di Pejabat:-
Cawangan Ukur Bahan,
Ibu Pejabat Jabatan Kerja Raya,
Tingkat 5, Bangunan Jabatan Kerja Raya,
Jalan Sembulan, Kota Kinabalu, Sabah.
2. Bayaran Dokumen Sebut Harga:- RM10.00 senaskhah sahaja.
3. Tarikh terakhir mengeluarkan Dokumen Sebut Harga tidak lewat daripada:-
7 Disember 2007 (Jumaat jam 3.30 petang)
4. Semua sebut harga mestilah dimasukkan dalam sampul surat yang dilakrikan serta bertulis pada bahagian atas sampul surat tersebut dengan butir-butir berikut:-
 - a. Membeli Kenderaan Terpakai Kerajaan
 - b. No. Rujukan Sebut Harga: JKR. JUB. 300-1/20
 - c. Nombor Kenderaan

PUBLIC NOTICES - (cont.)**NOTIS TAWARAN SEBUT HARGA - (samb.)**

dan dialamatkan kepada:-

Pengarah Kerja Raya,
Jabatan Kerja Raya,
Kota Kinabalu.

serta dimasukkan ke dalam:-

Peti Sebut Harga JKR,
Tingkat Bawah, Bangunan Jabatan Kerja Raya,
Jalan Sembulan, Kota Kinabalu.

5. Tarikh Tutup tidak lewat daripada:- 10 Disember 2007 (Isnin jam 2.00 petang).
6. Orang awam yang ingin melihat kenderaan tersebut dijemput hadir ke Pusat Servis Kenderaan Jabatan Kerja Raya, Putatan pada hari dan masa pejabat sahaja selama tempoh bermula dari 26 November 2007 hingga 7 Disember 2007.
7. Semua kenderaan akan dijual secara 'As is where is basis' dan hanya 1 (satu) set dokumen sebut harga digunakan untuk 1 (satu) unit kenderaan.

DATUK IR. ANJIN HAJI AJIK,
Pengarah Kerja Raya, Sabah.

[No. JKR. JUB. 300-1/20

QUOTATION NOTICE

QUOTATION TITLE: MEMBELI KENDERAAN TERPAKAI KERAJAAN

1. Quotation document can be obtained during office hours from 26th November, 2007 at:-

Cawangan Ukur Bahan,
Ibu Pejabat Jabatan Kerja Raya,
Tingkat 5, Bangunan Jabatan Kerja Raya,
Jalan Sembulan, Kota Kinabalu, Sabah
2. Quotation document cost:- RM10.00 per copy.
3. Last day of issuing quotation document not later than:-

7th December, 2007 (Friday 3.30 p.m.)
4. All quotation shall be submitted in a sealed envelope with top written with the following:-
 - a. Membeli Kenderaan Terpakai Kerajaan
 - b. No. Rujukan Sebut Harga: JKR. JUB. 300-1/20
 - c. Nombor Kenderaan

and addressed to:-

Pengarah Kerja Raya,
Jabatan Kerja Raya,
Kota Kinabalu.

and entered:-

Peti Sebut Harga JKR,
Tingkat Bawah, Bangunan Jabatan Kerja Raya,
Jalan Sembulan, Kota Kinabalu.

5. Closing date not later than:- 10th December, 2007 (Monday 2.00 p.m.).
6. The general public who wish to inspect the vehicles are invited to come to Pusat Servis Kenderaan Jabatan Kerja Raya, Putatan on working days and office hours only during period from 26th November, 2007 to 7th December, 2007.
7. All vehicles will be sold 'As is where is basis' and only one (1) set of quotation document is used for one (1) unit of vehicle.

DATUK IR. ANJIN HAJI AJIK,
Director of Public Works.

TENDER NOTICE

No. 678

[No. JKR. JUB. 600-6/2/36

KENYATAAN TENDER

TENDER TERBUKA

Tender adalah dipelawa daripada kontraktor-kontraktor yang berdaftar di Pusat Khidmat Kontraktor (PKK) dalam Kelas C Sahaja di bawah Kepala II, Sub-Kepala 2(a) dan berdaftar dengan Lembaga Pembangunan Industri Pembinaan Malaysia (CIDB) untuk membuat tawaran bagi kerja berikut:-

“PROPOSED CONSTRUCTION OF BALAI POLIS AND QUARTERS AT TERUSAN SUGUT, BELURAN”

Bayaran Dokumen Tender:	RM230.00
Tarikh Tutup:	17 Disember 2007 (Isnin, Jam 12.00 tengah hari)
Tempat Memasukkan Tender:	Setiausaha, Lembaga Perolehan Persekutuan Sabah, Perbendaharaan Malaysia Sabah, Tingkat Dua (2), Rumah Persekutuan, Jalan Mat Salleh, 88592 Kota Kinabalu, Sabah.

TENDER NOTICES - (cont.)

Masa, Tempat dan Tarikh Melapor Diri bagi Lawatan Tapak/Taklimat dan Tempat untuk Mengambil Borang Lawatan Tapak/Taklimat: Penender adalah DIWAJIBKAN untuk menghadiri taklimat di Pejabat Jurutera Daerah Jabatan Kerja Raya, Beluran pada 3 Disember 2007 (Isnin) jam 10.00 pagi dan borang boleh diambil dari Pejabat Cawangan Ukur Bahan, Tingkat Lima (5), Ibu Pejabat, Jabatan Kerja Raya, Kota Kinabalu, dan/atau Jurutera Daerah Jabatan Kerja Raya, Beluran.

Dokumen tender hanya akan dikeluarkan kepada kontraktor-kontraktor atau wakil-wakilnya yang SAH sahaja dengan membawa 'SURAT TAULIAH' yang menunjukkan bahawa mereka diberi kuasa untuk mengambil dokumen bagi pihak syarikat. Sijil Asal PKK, dan Sijil Perakuan Pendaftaran Asal dari LPIPM (CIDB) hendaklah ditunjukkan ketika hendak membeli dokumen tender.

Dokumen tender dan butir-butir lanjutnya boleh diperoleh pada waktu pejabat di Cawangan Ukur Bahan, Tingkat Lima (5), Ibu Pejabat, Jabatan Kerja Raya, Kota Kinabalu, Sabah.

Sila ambil perhatian bahawa Dokumen Tender hanya akan dikeluarkan kepada kontraktor-kontraktor jika Borang Lawatan Tapak telah dilengkapi.

DATUK IR. ANJIN HAJI AJIK,
Pengarah Kerja Raya.

[No. JKR. JUB. 600-6/2/36

TENDER NOTICE**OPEN TENDER**

Contractors registered with Pusat Khidmat Kontraktor (PKK) in Class C Only under Head II, Sub-Head 2(a) and registered with Construction Industry Development Board (CIDB) are invited to participate in the tender for the following works:-

**“PROPOSED CONSTRUCTION OF BALAI POLIS AND QUARTERS AT
TERUSAN SUGUT, BELURAN”**

Tender Document Fee:	RM230.00
Closing Date:	17th December, 2007 (Monday - 12.00 noon)
Place of Submission of Tender:	The Secretary, Sabah Federal Tenders Board, Treasury of Malaysia Sabah, Second (2) Floor, Federal House, Jalan Mat Salleh, 88592 Kota Kinabalu, Sabah.

Time, Place and Date for Site Visit and Place to obtain Form of Site Visit/ Briefing by Contractor:	It is COMPULSORY for Tenderer to attend the Site Briefing at Public Works Department Divisional Engineer's Office, Beluran on 3rd December, 2007 (Monday) at 10.00 a.m. and the Form is obtainable from Public Works Department Quantity Surveying Section, 5th Floor, Public Works Department Headquarters Kota Kinabalu, and/ or Public Works Department Divisional Engineer's Office, Beluran.
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Tender document will only be distributed to the contractor or their valid representative by producing 'AUTHORISATION LETTER' indicating that they are duly authorized to collect tender document on behalf of their company. Original PKK License and Original Registration acknowledgement CIDB (LPIPM) must be produced when obtaining tender document.

Tender document may be obtained during office hours from the Quantity Surveying Section, 5th Floor, Public Works Department Headquarters, Kota Kinabalu, Sabah.

Please take note that Tender Document can only be issued to the Tenderer upon submission of the completed and certified Form of Site Visit by Contractor.

DATUK IR. ANJIN HAJI AJIK,
Director of Public Works.

Kadar langganan berikut bagi Warta Kerajaan Negeri Sabah yang berkuat kuasa mulai daripada 1 Januari 2007 adalah diterbitkan untuk makluman Umum:

KADAR LANGGANAN UNTUK TAHUN 2007

Warta Kerajaan termasuk tambahan-tambahan:- (Tidak termasuk Tambahan Tanda Perdagangan)

	RM
Langganan Tahunan di dalam Malaysia ...	100.00
Langganan Tahunan di luar Malaysia ...	150.00
Tambahan Tanda Perdagangan (untuk satu keluaran)	2.00
Sesuai naskhah Warta Kerajaan, Tambahan-tambahan, Rang Undang-undang, Laporan Dewan Undangan Negeri, Pekeliling dan lain-lain.	
Tidak lebih daripada 8 muka ...	1.50
Tidak lebih 9 hingga 16 muka ...	2.00
Tidak lebih 17 hingga 32 muka ...	2.50
Tidak lebih 33 hingga 48 muka ...	3.00

					RM
Tidak lebih 49 hingga 64 muka	...	...	...		3.50
Tidak lebih 65 hingga 96 muka	...	...	...		4.50
Lebih daripada 96 muka ...	...	...	...		6.00 dan tambah RM1.00 untuk setiap 32 muka yang lebih.

Senaskhah Tahunan Tambahan Pertama dan Kedua serta indeks 2006
(dijilid dengan Kulit Keras) RM 35.00

Kadar-kadar di atas adalah termasuk belanja Pos biasa (mel laut)

Pengiriman Wang hendaklah dialamatkan kepada Pencetak Kerajaan, Jabatan Cetak Kerajaan, Kota Kinabalu, Sabah. Cek dan Wang Pos hendaklah dibuat pembayarannya kepada Pencetak Kerajaan, Jabatan Cetak Kerajaan, dan dipalng "& Co".

Untuk Makluman

- (1) Pelanggan bagi Warta Kerajaan Negeri dan terbitan-terbitan Kerajaan lain seperti Laporan Tahunan, Laporan Jabatan dan sebagainya hendaklah dialamatkan kepada Pencetak Kerajaan, Jabatan Cetak Kerajaan, Km. 4, Jalan Tuaran, Beg Berkunci 2004, 88554 Kota Kinabalu.
- (2) Pelanggan-pelanggan yang hendak mendapatkan Warta Kerajaan Persekutuan hendaklah memohon terus kepada Percetakan Nasional Malaysia Berhad, Jalan Chan Sow Lin, 50554 Kuala Lumpur.