



PEMERINTAH KABUPATEN TEMANGGUNG
N E R A C A
Per 31 Desember Tahun 2018 dan 2017
(AUDITED)

(Dalam rupiah)

| | URAIAN | Ref | Saldo per 31 Desember 2018 (Rp) | Saldo per 31 Desember 2017 (Rp) |
|----|--|-----------|------------------------------------|------------------------------------|
| 1 | 2 | | 3 | 4 |
| 1 | ASET | | | |
| 2 | ASET LANCAR | V.C.1 | | |
| 3 | Kas di Kas Umum Daerah | V.C.1.1.1 | 62.889.501.695,00 | 48.768.747.487,00 |
| 4 | Kas di Bendahara Pengeluaran | V.C.1.1.2 | 144.345.270,00 | 246.362.544,00 |
| 5 | Kas di Bendahara Penerimaan | V.C.1.1.3 | 2.036.725,00 | 113.769.796,00 |
| 6 | Kas di BLUD | V.C.1.1.4 | 17.710.105.986,00 | 8.740.721.574,00 |
| 7 | Kas di Rekening JKN | V.C.1.1.5 | 0,00 | 3.427.957.517,00 |
| 8 | Kas di bendahara BOS | V.C.1.1.6 | 4.617.713.754,00 | 5.241.782.257,00 |
| 9 | Piutang Pajak | V.C.1.2.1 | 7.739.241.308,50 | 7.803.737.385,50 |
| 10 | Penyisihan Piutang Pajak | | (5.893.973.265,50) | (5.811.873.170,80) |
| 11 | Piutang Retribusi | V.C.1.2.2 | 6.926.454.565,00 | 8.562.807.965,00 |
| 12 | Penyisihan Piutang Retribusi | | (735.124.258,00) | (583.725.393,00) |
| 14 | Piutang Hasil dari Pemanfaatan Kekayaan Daerah | V.C.1.2.3 | 6.211.804.772,08 | 6.061.648.783,08 |
| 15 | Piutang Pendapatan Lain-lain | V.C.1.2.4 | 36.541.981.960,00 | 28.912.185.838,00 |
| 16 | Penyisihan Piutang Lain-lain | | (60.525.015,00) | (66.961.555,00) |
| 17 | Piutang Bagi Hasil Pajak Provinsi | V.C.1.2.5 | 4.511.516.569,00 | 10.079.045.082,00 |
| 18 | Beban dibayar di muka | V.C.1.3 | 116.823.977,00 | 350.471.931,00 |
| 19 | Bagian Lancar TPTGR | V.C.1.4 | 23.313.029,00 | 23.313.029,00 |
| 20 | Persediaan | V.C.1.5 | 19.605.002.298,11 | 19.436.808.378,74 |
| 21 | Jumlah Aset Lancar | | 160.350.219.370,19 | 141.306.799.448,52 |
| 22 | INVESTASI JANGKA PANJANG | V.C.2 | | |
| 23 | Investasi Non Permanen | V.C.2.1 | 671.623.711,40 | 848.253.221,40 |
| 24 | Dana Bergulir | V.C.2.1 | 4.450.712.528,40 | 4.484.142.728,40 |
| 25 | Investasi Non Permanen Lainnya | V.C.2.1 | - | - |
| 26 | Penyisihan Dana Bergulir | V.C.2.1 | (3.779.088.817,00) | (3.635.889.507,00) |
| 27 | Investasi Permanen | V.C.2.2 | 196.335.993.291,07 | 136.059.585.479,85 |
| 28 | Penyertaan Modal Pemerintah Daerah | V.C.2.2 | 196.335.993.291,07 | 136.059.585.479,85 |
| 29 | Jumlah Investasi Jangka Panjang | | 197.007.617.002,47 | 136.907.838.701,25 |
| 30 | ASET TETAP | V.C.3 | | |
| 31 | Tanah | V.C.3.1 | 590.993.318.054,00 | 537.500.479.535,00 |
| 32 | Peralatan dan Mesin | V.C.3.2 | 541.151.333.049,00 | 485.171.606.838,00 |
| 33 | Gedung dan Bangunan | V.C.3.3 | 1.245.047.711.885,84 | 1.212.322.072.038,84 |
| 34 | Jalan, Irigasi, dan Jaringan | V.C.3.4 | 1.699.282.779.162,00 | 1.606.042.305.966,00 |
| 35 | Aset Tetap Lainnya | V.C.3.5 | 66.293.173.088,61 | 63.576.599.307,61 |
| 36 | Konstruksi Dalam Pengerjaan | V.C.3.6 | 151.728.000,00 | 194.669.760,00 |
| 37 | Akumulasi Penyusutan | V.C.3.7 | (1.430.617.545.909,69) | (1.289.933.286.215,92) |
| 38 | Jumlah Aset Tetap | | 2.712.302.497.329,76 | 2.614.874.447.229,53 |
| 39 | DANA CADANGAN | V.C.4 | | |
| 40 | Dana Cadangan | V.C.4 | - | 15.582.241.633,00 |
| 41 | Jumlah Dana Cadangan | | - | 15.582.241.633,00 |
| 42 | ASET LAINNYA | V.C.5 | | |
| 43 | Kemitraan Dengan Pihak Ketiga | V.C.5 | - | - |
| 44 | Aset Tak Berwujud | V.C.5 | 4.641.931.659,00 | 4.074.660.725,00 |
| 45 | Akumulasi Amortisasi Aset Tak Berwujud | V.C.5 | (3.524.950.913,02) | (2.956.432.612,28) |
| 47 | Aset Lain | V.C.5 | 58.056.018.026,50 | 57.396.282.635,50 |
| 48 | Akumulasi Penyusutan | V.C.5 | (24.084.922.332,04) | (24.081.999.953,80) |
| 49 | Jumlah Aset Lainnya | | 35.088.076.440,44 | 34.432.510.794,42 |
| 50 | JUMLAH ASET | | 3.104.748.410.142,86 | 2.943.103.837.806,72 |
| 51 | | | | |
| 52 | KEWAJIBAN | V.C.6 | | |
| 53 | KEWAJIBAN JANGKA PENDEK | V.C.6.1 | | |
| 54 | Utang Perhitungan Pihak Ketiga (PFK) | V.C.6.1.1 | 6.819.237,00 | 60.607.243,00 |

| | URAIAN | Ref | Saldo per 31 Desember 2018 (Rp) | Saldo per 31 Desember 2017 (Rp) |
|----|--|----------------|------------------------------------|------------------------------------|
| 1 | 2 | | 3 | 4 |
| 55 | Utang Bunga | V.C.6.1.2 | - | 155.643.887,00 |
| 56 | Bagian Lancar Utang Jangka Panjang | V.C.6.1.3 | - | 31.205.062.058,00 |
| 57 | Pendapatan Diterima di muka | V.C.6.1.4 | 14.100.633.768,69 | 30.092.453.469,66 |
| 58 | Utang Belanja | V.C.6.1.5 | 33.647.404.537,84 | 30.870.121.003,84 |
| 59 | Utang Jangka Pendek Lainnya | V.C.6.1.6 | 5.084.193.737,00 | 11.076.011.762,00 |
| 60 | Jumlah Kewajiban Jangka Pendek | | 52.839.051.280,53 | 103.459.899.423,50 |
| 61 | KEWAJIBAN JANGKA PANJANG | V.C.6.2 | | |
| 62 | Utang Dalam Negeri Pemerintah Pusat | | - | - |
| 63 | Utang Dalam Negeri Pemerintah Daerah Lainnya | | - | - |
| 64 | Utang Dalam Negeri Lembaga Keuangan Bank | V.C.6.2.1 | - | - |
| 65 | Utang Dalam Negeri Lembaga Keuangan Bukan Bank | | - | - |
| 66 | Utang Jangka Panjang Lainnya | V.C.6.2.2 | - | - |
| 67 | Jumlah Kewajiban Jangka Panjang | | - | - |
| 68 | JUMLAH KEWAJIBAN | | 52.839.051.280,53 | 103.459.899.423,50 |
| 69 | | | | |
| 70 | EKUITAS | V.C.7 | | |
| 71 | Ekuitas | V.C.7 | 3.051.909.358.862,33 | 2.839.643.938.383,22 |
| 72 | JUMLAH EKUITAS | | 3.051.909.358.862,33 | 2.839.643.938.383,22 |
| 73 | JUMLAH KEWAJIBAN DAN EKUITAS | | 3.104.748.410.142,86 | 2.943.103.837.806,72 |

BUPATI TEMANGGUNG,

H. M. AL KHADZIQ