

**NERACA DAERAH**

**PEMERINTAH KABUPATEN TEMANGGUNG**

**Per 31 Desember 2014 dan 2013**

***(Dalam Rupiah Penuh)***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NO** | **U R A I A N** | **REF** | **Saldo Per**  **31 Desember 2014 (*Audited*)** | **Saldo Per**  **31 Desember 2013 (*Restatement*)** |
| **1** | **2** | **3** | **4** | **5** |
| **1** | **ASET** | **V.I.A** |  |  |
| **2** | **ASET LANCAR** | **V.I.A** |  |  |
| 3 | Kas di Kas Daerah | V.I.A.1.a | 169.025.327.575,00 | 91.906.927.721,00 |
| 4 | Kas di Bendahara Pengeluaran | V.I.A.1.b | 284.452.334,00 | 597.584.215,00 |
| 5 | Kas di Bendahara Penerimaan | V.I.A.1.c | 173.967.372,00 | 11.579.575,00 |
| 6 | Kas di BLUD | V.I.A.1.d | 17.907.390.974,00 | 10.561.433.580,00 |
| 7 | Kas di Rekening JKN | V.I.A.1.e | 5.087.173.688,00 | 0,00 |
| 8 | Kas di Bendahara BOS | V.I.A.1.f | 1.328.286.643,00 | 0,00 |
| 9 | Piutang | V.I.A.2 | 0,00 | 0,00 |
| 10 | Piutang Bagi Hasil Pajak | V.I.A.2.a | 9.113.746.216,35 | 0,00 |
| 11 | Piutang Pajak | V.I.A.2.b | 7.091.212.655,00 | 6.193.691.290,00 |
| 12 | Penyisihan Piutang Pajak | V.I.A.2.c | (5.176.986.053,00) | (4.822.149.810,00) |
| 13 | Piutang Retribusi | V.I.A.2.d | 614.709.993,00 | 918.733.459,00 |
| 14 | Penyisihan Piutang Retribusi | V.I.A.2.e | (255.262.159,00) | (168.994.737,00) |
| 15 | Belanja Dibayar di Muka | V.I.A.2.f | 377.189.469,14 | 0,00 |
| 16 | Piutang Hasil Pemanfaatan Kekayaan Daerah | V.I.A.2.g | 3.488.349.722,00 | 512.045.272,00 |
| 17 | Piutang Lain-lain | V.I.A.2.h | 6.305.461.341.,00 | 6.472.647.821,00 |
| 18 | Penyisihan Piutang Lain-lain | V.I.A.2.i | (67.747.225,00) | (59.813.093,00) |
| 19 | Piutang Bunga Deposito | V.I.A.2.j | 300.598.933,56 | 0,00 |
| 20 | Bagian Lancar TPTGR | V.I.A.2.h | 29.833.029,00 | 33.333.029,00 |
| 21 | Persediaan | V.I.A.3 | 12.398.256.437,90 | 9.465.296.890,26 |
| **22** | **Jumlah Aset Lancar** |  | **228.025.960.945,95** | **121.622.315.212,26** |
| 23 | **INVESTASI JANGKA PANJANG** | **V.I.A.4** |  |  |
| **24** | ***Investasi Non permanen*** | **V.I.A.4.a** |  |  |
| 25 | Investasi Non permanen lainnya | V.I.A.4.a | 1.680.226.153,43 | 4.465.716.012,00 |
| 26 | ***Jumlah Investasi Non Permanen*** |  | ***1.680.226.153,43*** | ***4.465.716.012,00*** |
| **27** | ***Investasi Permanen*** | **V.I.A.4.b** |  |  |
| 28 | Penyertaan Modal Pemerintah Daerah | V.I.A.4.b | 88.482.799.639,05 | 68.721.269.053,50 |
| **29** | ***Jumlah Investasi Permanen*** |  | ***88.482.799.639,05*** | ***68.721.269.053,50*** |
| **30** | **Jumlah Investasi Jangka Panjang** |  | **90.163.025.792,48** | **73.186.985.065,50** |
| **31** | **ASET TETAP** | **V.I.A.5** |  |  |
| 32 | Tanah | V.I.A.5.a | 512.865.902.990,00 | 508.821.079.494,00 |
| 33 | Peralatan dan Mesin | V.I.A.5.b | 266.759.074.237,00 | 232.555.227.820,00 |
| 34 | Gedung dan Bangunan | V.I.A.5.c | 745.138.735.795,00 | 719.664.857.548,00 |
| **NO** | **U R A I A N** | **REF** | **Saldo Per**  **31 Desember 2014 (Audited)** | **Saldo Per**  **31 Desember 2013 (*Restatement*)** |
| 1 | **2** | **3** | **4** | **5** |
| 35 | Jalan, Irigasi dan Jaringan | V.I.A.5.d | 1.048.693.364.956,00 | 995.006.970.943,00 |
| 36 | Aset Tetap Lainnya | V.I.A.5.e | 50.916.710.485,10 | 53.721.016.707,00 |
| 37 | Konstruksi Dalam Pengerjaan | V.I.A.5.f | 47.095.660.161,00 | 2.081.675.000,00 |
| 38 | Akumulasi Penyusutan |  | (874.807.054.297,89) | (768.604.604.364,23) |
| **39** | **Jumlah Aset Tetap** |  | **1.796.662.394.326,21** | **1.743.246.223.147,77** |
| **40** | **ASET LAINNYA** | **V.I.A.7** |  |  |
| 41 | Kemitraan dengan Pihak Ketiga | V.I.A.7.a | 801.989.539,00 | 800.638.976,00 |
| 42 | Aset Tak Berwujud | V.I.A.7.b | 2.108.679.017,00 | 2.765.768.898,00 |
| 43 | Aset Lain | V.I.A.7.c | 70.252.358.414,00 | 20.585.910.065,00 |
| 44 | Akumulasi Penyusutan |  | (1.692.893.049,50) | (1.759.164.247,75) |
| **45** | ***Jumlah Aset Lainnya*** |  | **71.470.133.920,50** | **22.393.153.691,25** |
| **46** | **JUMLAH ASET** |  | **2.186.321.514.985,14** | **1.960.448.677.116,78** |
| **47** | **KEWAJIBAN** | **V.I.A.8** |  |  |
| **48** | **KEWAJIBAN JANGKA PENDEK** | **V.I.A.8** |  |  |
| 49 | Utang Perhitungan Fihak Ketiga (PFK) | V.I.B.8.a | 96.167.580,00 | 78.377.627,00 |
| 50 | Utang Bunga | V.I.B.8.b | 48.540.538,00 | 0,00 |
| 51 | Bagian Lancar Utang Jangka Panjang | V.I.B.8.c | 18.000.000.000,00 | 0,00 |
| 52 | Pendapatan Diterima di muka | V.I.B.8.d | 1.128.686.004,55 | 866.660.397,00 |
| 53 | Utang Belanja | V.I.B.8.e | 2.301.650.707,00 | 3.058.985.210,00 |
| 54 | Utang Jangka Pendek Lainnya | V.I.B.8.f | 5.529.298.307,00 | 4.623.907.385,00 |
| **55** | ***Jumlah Kewajiban Jangka Pendek*** |  | **27.104.343.136,55** | **8.627.930.619,00** |
| **56** | **KEWAJIBAN JANGKA PANJANG** |  |  |  |
| 57 | Utang Dalam Negeri Pemerintah Pusat |  | 0,00 | 0,00 |
| 58 | Utang Dalam Negeri Pemerintah Daerah Lainnya |  | 0,00 | 0,00 |
| 60 | Utang Dalam Negeri Lembaga Keuangan Bank |  | 0,00 | 0,00 |
| 61 | Utang Dalam Negeri Lembaga Keuangan Bukan Bank |  | 0,00 | 0,00 |
| 62 | Utang Jangka Panjang Lainnya |  | 19.579.771.350,00 | 0,00 |
| **63** | ***Jumlah Kewajiban Jangka Panjang*** |  | **19.579.771.350,00** | **0,00** |
| **64** | **JUMLAH KEWAJIBAN** |  | **46.684.114.486,55** | **8.627.930.619,00** |
| **65** | **EKUITAS DANA** | **V.I.A.9** | **2.139.637.400.498,59** | **1.951.820.746.497,78** |
| **66** | **EKUITAS** | **V.I.A.9.1** | **2.139.637.400.498,59** | **1.951.820.746.497,78** |
| **67** | **JUMLAH EKUITAS DANA** |  | **2.139.637.400.498,59** | **1.951.820.746.497,78** |
| **68** | **JUMLAH KEWAJIBAN DAN EKUITAS DANA** |  | **2.186.321.514.985,14** | **1,960,448,677,116,78** |

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|  |  | **Temanggung, 2015** |
|  |  | **BUPATI TEMANGGUNG,** |
|  |  | **M. BAMBANG SUKARNO** |