

**PEMERINTAH KOTA TERNATE  
LAPORAN REALISASI ANGGARAN**

Tanggal 01 Januari 2018 s.d. Tanggal 31 Desember 2018

(Dalam Rupiah)

No. Urut	Uraian	Reff	Anggaran Perubahan	Realisasi	%	Realisasi 2017
<b>1</b>	<b>PENDAPATAN</b>	VI.1.1	<b>990,182,959,600.00</b>	<b>902,529,838,141.58</b>	<b>91.15</b>	<b>944,243,999,954.97</b>
1.1	<b>PENDAPATAN ASLI DAERAH</b>	VI.1.1.1	<b>153,234,457,600.00</b>	<b>96,425,003,776.58</b>	<b>62.93</b>	<b>93,755,330,223.97</b>
1.1.1	Pendapatan Pajak Daerah	VI.1.1.1.1	50,100,000,000.00	52,091,259,186.12	103.97	45,516,684,750.00
1.1.2	Pendapatan Retribusi Daerah	VI.1.1.1.2	54,700,000,000.00	16,980,872,337.00	31.04	16,816,067,938.00
1.1.3	Pendapatan hasil Pengelolaan	VI.1.1.1.3	5,000,000,000.00	928,651,667.53	18.57	573,704,420.00
1.1.4	Lain-lain Pendapatan Asli Daerah	VI.1.1.1.4	43,434,457,600.00	26,424,220,585.93	60.84	30,848,873,115.97
1.2	<b>PENDAPATAN TRANSFER</b>	VI.1.1.2	<b>836,948,502,000.00</b>	<b>806,104,834,365.00</b>	<b>96.31</b>	<b>830,488,669,731.00</b>
1.2.1.1	Dana Bagi Hasil Pajak	VI.1.1.2.1	19,319,210,000.00	16,884,154,782.00	87.40	16,960,129,594.00
1.2.1.2	Dana Bagi Hasil Bukan Pajak	VI.1.1.2.2	10,337,439,000.00	12,580,528,509.00	121.70	2,772,517,547.00
1.2.1.3	Dana Alokasi Umum	VI.1.1.2.3	610,569,215,000.00	610,569,215,000.00	100.00	610,438,912,000.00
1.2.1.4	Dana Alokasi Khusus	VI.1.1.2.4	121,622,638,000.00	109,263,019,267.00	89.84	166,632,969,350.00
1.2.2.1	Dana Otonomi Khusus	VI.1.1.2.5				
1.2.2.2	Dana Penyesuaian	VI.1.1.2.6	16,750,000,000.00	28,128,529,000.00	167.93	7,500,000,000.00
	Transfer Pemerintah Propinsi	VI.1.1.2.7	58,350,000,000.00	28,679,387,807.00	49.15	26,184,141,240.00
1.3	<b>LAIN-LAIN PENDAPATAN YANG</b>	VI.1.1.3	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000,000.00</b>
1.3.1	Pendapatan Hibah	VI.1.1.3.1	-	-	-	20,000,000,000.00
1.3.2	Pendapatan Dana Darurat					
1.3.3	Pendapatan Lainnya		-	-	-	-
<b>2</b>	<b>BELANJA</b>	VI.1.2	<b>1,011,803,331,796.00</b>	<b>898,312,618,176.08</b>	<b>88.78</b>	<b>943,433,566,559.68</b>
2.1	<b>BELANJA OPERASI</b>	VI.1.2.1	<b>767,957,389,774.00</b>	<b>691,932,232,584.94</b>	<b>90.10</b>	<b>745,897,135,321.68</b>
2.1.1	Belanja Pegawai	VI.1.2.1.1	389,423,651,108.00	356,996,163,813.00	91.67	365,660,352,309.00
2.1.2	Belanja Barang	VI.1.2.1.2	340,412,902,946.00	304,592,193,051.94	89.48	349,651,519,292.68
2.1.3	Belanja Bunga	VI.1.2.1.3	-	-	-	-
2.1.4	Belanja Subsidi	VI.1.2.1.4	2,500,000,000.00	1,664,000,000.00		-
2.1.5	Belanja Hibah	VI.1.2.1.5	21,472,550,000.00	14,567,090,000.00	67.84	11,267,000,000.00
2.1.6	Belanja Bantuan Sosial	VI.1.2.1.6	13,335,176,000.00	13,299,676,000.00	99.73	18,505,154,000.00
2.1.7	Belanja Bantuan Keuangan	VI.1.2.1.7	813,109,720.00	813,109,720.00	100.00	813,109,720.00
2.2	<b>BELANJA MODAL</b>	VI.1.2.2	<b>237,995,942,022.00</b>	<b>201,651,885,491.14</b>	<b>84.73</b>	<b>191,213,741,138.00</b>
2.2.1	Belanja Tanah	VI.1.2.2.1	9,714,000,000.00	9,527,365,000.00	98.08	11,465,802,619.00
2.2.2	Belanja Peralatan dan Mesin	VI.1.2.2.2	27,732,681,667.00	24,112,217,803.00	86.95	37,787,648,596.00
2.2.3	Belanja Gedung dan Bangunan	VI.1.2.2.3	79,747,764,674.00	64,946,759,879.28	81.44	91,837,202,573.00
2.2.4	Belanja Jalan, Irigasi dan Jaringan	VI.1.2.2.4	116,262,510,249.00	98,459,487,009.86	84.69	48,132,680,950.00
2.2.5	Belanja Aset Tetap Lainnya	VI.1.2.2.5	4,538,985,432.00	4,606,055,799.00	101.48	1,990,406,400.00
2.3	<b>BELANJA TIDAK TERDUGA</b>	VI.1.2.3	<b>5,850,000,000.00</b>	<b>4,728,500,100.00</b>	<b>80.83</b>	<b>6,322,690,100.00</b>
	Belanja Tidak Terduga		5,850,000,000.00	4,728,500,100.00	80.83	6,322,690,100.00
2.4	<b>TRANSFER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.4	Transfer bantuan keuangan		-	-	-	-
	<b>SURPLUS/(DEFISIT)</b>		<b>(21,620,372,196.00)</b>	<b>4,217,219,965.50</b>	<b>(19.51)</b>	<b>810,433,395.29</b>

(Dalam Rupiah)

No. Urut	Uraian	Reff	Anggaran Perubahan	Realisasi	%	Realisasi 2017
3	<b>PEMBIAYAAN</b>	VI.1.3	42,998,374,000.00	(12,379,627,804.58)	(28.79)	(8,190,061,199.77)
3.1	<b>PENERIMAAN DAERAH</b>	VI.1.3.1	26,620,372,196.00	(7,379,627,804.58)	-	(5,190,061,199.77)
3.1.1	Penggunaan Sisa Lebih		(7,379,627,804.00)	(7,379,627,804.58)		(5,190,061,199.77)
3.1.2	Pencairan Dana Cadangan					
3.1.3	Hasil Penjualan Kekayaan Daerah					
3.1.4	Penerimaan Pinjaman Daerah		34,000,000,000.00	-	-	-
3.1.5	Penerimaan Kembali Pemberian					
3.1.6	Penerimaan Piutang Daerah					
3.2	<b>PENGELUARAN DAERAH</b>	VI.1.3.2	5,000,000,000.00	5,000,000,000.00	100.00	3,000,000,000.00
3.2.1	Pembentukan Dana Cadangan					
3.2.2	Penyertaan Modal (Investasi)		5,000,000,000.00	5,000,000,000.00	100.00	3,000,000,000.00
3.2.3	Pembayaran Pokok Utang					
3.2.4	Pemberian Pinjaman Daerah					
	<b>JUMLAH PEMBIAYAAN Netto</b>		<b>21,620,372,196.00</b>	<b>(12,379,627,804.58)</b>	<b>(57.26)</b>	<b>(8,190,061,199.77)</b>
	Sisa Kurang Pembiayaan Anggaran (SIKPA)		-	(8,162,407,839.08)		(7,379,627,804.48)

