

KOTA TERNATE
NERACA
PER 31 DESEMBER 2017 DAN TAHUN 2016

(dalam Rupiah)

| URAIAN | Catatan | Jumlah | | Kenaikan (Penurunan) | |
|--|------------|-----------------------------|-----------------------------|---------------------------|----------------|
| | | 2017 | 2016 | Jumlah | % |
| ASET | VI.3 | | | | |
| ASET LANCAR | VI.3.1 | | | | |
| Kas di Kas Daerah | VI.3.1.1 | 20.639.209.003,09 | 7.849.016,79 | 20.631.359.986,30 | 262.852,79 |
| Kas di Bendahara Pengeluaran | VI.3.1.2 | 348.261.300,00 | 42.044.283,00 | 306.217.017,00 | 728,32 |
| Kas di Bendahara Penerimaan | VI.3.1.3 | - | 172.616.500,00 | (172.616.500,00) | - |
| Kas di FKTP | VI.3.1.4 | 1.302.890.770,59 | 1.327.473.583,84 | (24.582.813,25) | (1,85) |
| Kas Bendahara Bos | VI.3.1.5 | 680.538.560,80 | - | 680.538.560,80 | - |
| Kas Lainnya | VI.3.1.6 | 113.227.914,93 | 13.874.661.267,00 | (13.761.433.352,07) | (99,18) |
| Total Kas | | 23.084.127.549,41 | 15.424.644.650,63 | | |
| Piutang Pajak | VI.3.1.7.a | 12.811.481.226,00 | 12.954.046.064,00 | (142.564.838,00) | (1,10) |
| Penyisihan Piutang | | (6.072.568.545,20) | (4.753.857.173,38) | (1.318.711.371,82) | |
| Piutang Pajak Netto | | 6.738.912.680,80 | 8.200.188.890,62 | | |
| Piutang Retribusi | VI.3.1.7.b | 108.215.330,00 | 59.422.000,00 | 48.793.330,00 | 82,11 |
| Penyisihan Piutang Retribusi | | (65.274.000,00) | (5.942.200,00) | (59.331.800,00) | |
| Piutang Retribusi Netto | | 42.941.330,00 | 53.479.800,00 | | |
| Piutang Dana Transfer | | - | 6.423.154.830,00 | (6.423.154.830,00) | 100,00 |
| Piutang Dana Bagi Hasil propinsi | VI.3.1.7.c | 9.536.846.537,00 | 9.254.569.134,00 | 282.277.403,00 | 3,05 |
| Penyisihan Piutang | | - | - | - | - |
| Piutang Dana Bagi hasil propinsi netto | | 9.536.846.537,00 | 9.254.569.134,00 | | |
| Bagian lancar Tuntutan Ganti Rugi | VI.3.1.8 | 190.268.586,00 | 203.898.586,00 | (13.630.000,00) | - |
| Penyisihan Bagian Lancar Tuntutan Ganti Rugi | | (172.159.293,00) | (89.560.858,20) | (82.598.434,80) | |
| Bagian Lancar Tuntutan Ganti Rugi Netto | | 18.109.293,00 | 114.337.727,80 | | |
| Beban dibayar dimuka | VI.3.1.9 | 24.937.953,49 | 147.829.698,62 | (122.891.745,13) | (61,92) |
| Persediaan | VI.3.1.10 | 4.861.521.640,07 | 12.767.281.396,00 | (7.905.759.755,93) | - |
| Jumlah Aset Lancar | | 44.307.396.983,77 | 52.385.486.127,67 | (8.078.089.143,90) | (15,42) |
| INVESTASI JANGKA PANJANG | VI.3.2 | | | | |
| Investasi Permanen | VI.3.2.1 | 52.382.326.997,26 | 47.562.964.208,18 | 4.819.362.789,08 | 10,13 |
| Penyertaan Modal Pemerintah Daerah | | - | - | - | - |
| Investasi Permanen Lainnya | | - | - | - | - |
| Jumlah Investasi Permanen | | 52.382.326.997,26 | 47.562.964.208,18 | 4.819.362.789,08 | 10,13 |
| Jumlah Investasi Jangka Panjang | | 52.382.326.997,26 | 47.562.964.208,18 | 4.819.362.789,08 | 10,13 |
| ASET TETAP | VI.3.3 | | | | |
| Tanah | VI.3.3.1 | 1.055.813.869.646,00 | 238.240.845.860,00 | 817.573.023.786,00 | 343,17 |
| Peralatan dan Mesin | VI.3.3.2 | 227.958.468.709,31 | 203.073.631.004,71 | 24.884.837.704,60 | 12,25 |
| Gedung dan Bangunan | VI.3.3.3 | 785.562.399.129,10 | 811.613.610.931,10 | (26.051.211.802,00) | (3,21) |
| Jalan, Irigasi, dan Jaringan | VI.3.3.4 | 838.312.799.969,26 | 759.324.223.771,26 | 78.988.576.198,00 | 10,40 |
| Aset Tetap Lainnya | VI.3.3.5 | 30.663.910.974,00 | 24.983.075.796,00 | 5.680.835.178,00 | 22,74 |
| Konstruksi dalam Pengerjaan | VI.3.3.6 | 67.666.036.490,79 | 48.963.766.288,38 | 18.702.270.202,41 | 38,20 |
| Akumulasi Penyusutan | VI.3.3.7 | (949.948.409.364,89) | (868.026.289.089,00) | (81.922.120.275,89) | - |
| Jumlah Aset Tetap | | 2.056.029.075.553,57 | 1.218.172.864.562,45 | 837.856.210.991,12 | 68,78 |
| DANA CADANGAN | | | | | |
| Dana Cadangan | | - | - | - | - |
| Jumlah Dana Cadangan | | - | - | - | - |
| ASET LAINNYA | VI.3.4 | | | | |
| Kemitraan dengan Pihak Ketiga | VI.3.4.1 | 33.356.080.000,00 | 32.189.170.000,00 | 1.166.910.000,00 | - |
| Aset Tak Berwujud | VI.3.4.2 | 2.737.784.700,00 | 1.505.172.155,00 | 1.232.612.545,00 | 81,89 |
| Amortisasi Aset Tak Berwujud | | (922.920.456,00) | (754.377.665,00) | (168.542.791,00) | 22,34 |
| Aset Tak Berwujud Netto | | 1.814.864.244,00 | 750.794.490,00 | 1.064.069.754,00 | 141,73 |
| Aset Lain-Lain | VI.3.4.3 | 107.897.926.212,62 | 14.872.233.297,25 | 93.025.692.915,37 | 625,50 |
| Kas yang di batasi penggunaannya | | - | 174.100.000,00 | (174.100.000,00) | - |
| Jumlah Aset Lainnya | | 143.068.870.456,62 | 47.986.297.787,25 | 95.082.572.669,37 | - |
| JUMLAH ASET | | 2.295.787.669.991,22 | 1.366.107.612.685,55 | 929.680.057.305,67 | 68,05 |

| URAIAN | Catatan | Jumlah | | Kenaikan (Penurunan) | |
|--------------------------------------|----------|----------------------|----------------------|----------------------|---------|
| | | 2017 | 2016 | Jumlah | % |
| KEWAJIBAN | VI.3.5 | | | | |
| KEWAJIBAN JANGKA PENDEK | | | | | |
| Utang Perhitungan Pihak Ketiga (PFK) | VI.3.5.a | 11.724.138.754,99 | 6.789.740.618,40 | 4.934.398.136,59 | 72,67 |
| Utang Belanja | VI.3.5.b | 2.832.039.000,00 | 3.287.218.340,00 | (455.179.340,00) | (13,85) |
| Utang Jangka Pendek Lainnya | VI.3.5.c | 20.962.813.820,00 | 22.789.594.904,00 | (1.826.781.084,00) | (8,02) |
| Jumlah Kewajiban Jangka Pendek | | 35.518.991.574,99 | 32.866.553.862,40 | 2.652.437.712,59 | 8,07 |
| KEWAJIBAN JANGKA PANJANG | | | | | |
| Jumlah Kewajiban Jangka Panjang | | - | - | - | - |
| JUMLAH KEWAJIBAN | | 35.518.991.574,99 | 32.866.553.862,40 | 2.652.437.712,59 | 8,07 |
| JUMLAH EKUITAS DANA | | 2.260.268.678.416,23 | 1.333.241.058.823,15 | 927.027.619.593,08 | 69,53 |
| JUMLAH EKUITAS DANA DAN KEWAJIBAN | Rp - | 2.295.787.669.991,22 | 1.366.107.612.685,55 | 929.680.057.305,67 | 68,05 |

Ternate, 22 Mei 2018
 Pdt. W A L I K O T A T E R N A T E



[Handwritten Signature]
 H. ABDELLAH TAHIR, SH