



PEMERINTAH KOTA TERNATE  
LAPORAN REALISASI ANGGARAN

Tanggal 01 Januari 2015 s.d. Tanggal 31 Desember 2015

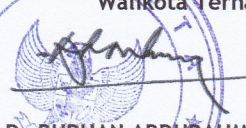
(Dalam Rupiah)

No. Urut	Uraian	Catt	Anggaran Perubahan	Realisasi	%	Realisasi 2014
1	2	3	4	5	6	7
<b>1</b>	<b>PENDAPATAN</b>	<b>5.1.1</b>	<b>828.153.848.594.00</b>	<b>817.617.739.008.08</b>	<b>98.73</b>	<b>772.962.110.479.94</b>
<b>1.1</b>	<b>PENDAPATAN ASLI DAERAH</b>	<b>5.1.1.1</b>	<b>64.658.500.000.00</b>	<b>60.927.816.606.08</b>	<b>94.23</b>	<b>57.765.211.341.94</b>
1.1.1	Pendapatan Pajak Daerah		31.700.500.000.00	34.563.610.582.00	<b>109.03</b>	31.160.603.565.00
1.1.2	Pendapatan Retribusi Daerah		20.961.000.000.00	15.069.299.386.00	<b>71.89</b>	14.789.487.140.50
1.1.3	Pendapatan hasil Pengelolaan		850.000.000.00	100.231.200.00	<b>11.79</b>	765.132.728.00
1.1.4	Lain-lain Pendapatan Asli Daerah		11.147.000.000.00	11.194.675.438.08	<b>100.43</b>	11.049.987.908.44
<b>1.2</b>	<b>PENDAPATAN TRANSFER</b>	<b>5.1.1.2</b>	<b>763.495.348.594.00</b>	<b>756.638.994.464.00</b>	<b>99.10</b>	<b>715.145.849.038.00</b>
1.2.1.1	Dana Bagi Hasil Pajak		26.340.606.412.00	15.938.728.800.00	<b>60.51</b>	22.882.946.702.00
1.2.1.2	Dana Bagi Hasil Bukan Pajak		10.464.518.000.00	15.216.237.293.00	<b>145.41</b>	15.353.542.424.00
1.2.1.3	Dana Alokasi Umum		547.124.097.000.00	547.124.097.000.00	<b>100.00</b>	536.443.879.000.00
1.2.1.4	Dana Alokasi Khusus		55.368.190.000.00	55.368.190.000.00	<b>100.00</b>	59.724.230.000.00
1.2.2.1	Dana Otonomi Khusus					885.328.000.00
1.2.2.2	Dana Penyesuaian		99.168.857.000.00	97.254.431.000.00	<b>98.07</b>	63.424.586.000.00
	Transfer Pemerintah Propinsi		25.029.080.182.00	25.737.310.371.00	<b>102.83</b>	16.431.336.912.00
<b>1.3</b>	<b>LAIN-LAIN PENDAPATAN YANG</b>	<b>5.1.1.3</b>	<b>-</b>	<b>50.927.938.00</b>	<b>-</b>	<b>51.050.100.00</b>
1.3.1	Pendapatan Hibah		-	-		-
1.3.2	Pendapatan Dana Darurat					
1.3.3	Pendapatan Lainnya		-	50.927.938.00	-	51.050.100.00
	<b>JUMLAH PENDAPATAN</b>		<b>828.153.848.594.00</b>	<b>817.617.739.008.08</b>	<b>98.73</b>	<b>772.962.110.479.94</b>
<b>2</b>	<b>BELANJA</b>	<b>5.1.2</b>	<b>875.995.832.509.00</b>	<b>831.370.455.459.44</b>	<b>94.91</b>	<b>730.910.518.287.24</b>
<b>2.1</b>	<b>BELANJA OPERASI</b>	<b>5.1.2.1</b>	<b>711.883.730.529.00</b>	<b>675.064.937.725.44</b>	<b>94.83</b>	<b>572.045.507.400.00</b>
2.1.1	Belanja Pegawai		434.066.332.760.00	414.729.923.791.00	<b>95.55</b>	427.638.664.005.00
2.1.2	Belanja Barang		239.503.788.049.00	208.510.954.114.44	<b>87.06</b>	133.808.505.425.00
2.1.3	Belanja Bunga		-	-	-	-
2.1.4	Belanja Subsidi		-	-	-	-
2.1.5	Belanja Hibah		32.100.000.000.00	45.610.450.100.00	<b>142.09</b>	5.300.000.000.00
2.1.6	Belanja Bantuan Sosial		5.400.500.000.00	5.400.500.000.00	<b>100.00</b>	4.799.967.700.00
2.1.7	Belanja Bantuan Keuangan		813.109.720.00	813.109.720.00	<b>100.00</b>	498.370.270.00
<b>2.2</b>	<b>BELANJA MODAL</b>	<b>5.1.2.2</b>	<b>157.112.101.980.00</b>	<b>150.235.317.734.00</b>	<b>95.62</b>	<b>149.178.430.887.24</b>
2.2.1	Belanja Tanah		8.860.550.000.00	8.654.567.750.00	<b>97.68</b>	11.608.587.950.00
2.2.2	Belanja Peralatan dan Mesin		27.477.447.931.00	26.201.398.536.00	<b>95.36</b>	22.126.411.941.00
2.2.3	Belanja Gedung dan Bangunan		66.998.970.768.00	62.770.011.284.00	<b>93.69</b>	51.118.080.529.76
2.2.4	Belanja Jalan, Irigasi dan Jaringan		50.457.011.683.00	49.332.257.968.00	<b>97.77</b>	63.034.981.241.48
2.2.5	Belanja Aset Tetap Lainnya		3.318.121.598.00	3.277.082.196.00	<b>98.76</b>	1.290.369.225.00
2.2.6	Belanja Aset Lainnya					
<b>2.3</b>	<b>BELANJA TIDAK TERDUGA</b>	<b>5.1.2.3</b>	<b>7.000.000.000.00</b>	<b>6.070.200.000.00</b>	<b>86.72</b>	<b>9.686.580.000.00</b>
2.3.1	Belanja Tidak Terduga		7.000.000.000.00	6.070.200.000.00	<b>86.72</b>	9.686.580.000.00
<b>2.4</b>	<b>TRANSFER</b>		<b>-</b>	<b>-</b>		
2.4	Transfer bantuan keuangan		-	-		
	<b>SURPLUS/(DEFISIT)</b>		<b>(47.841.983.915.00)</b>	<b>(13.752.716.451.36)</b>	<b>28.75</b>	<b>42.051.592.192.70</b>
<b>3</b>	<b>PEMBIAYAAN</b>	<b>5.1.3</b>	<b>47.841.983.915.00</b>	<b>12.377.365.805.70</b>	<b>25.87</b>	<b>(23.650.126.387.00)</b>



(Dalam Rupiah)

No. Urut	Uraian	Catt	Anggaran Perubahan	Realisasi	%	Realisasi 2014
1	2	3	4	5	6	7
3	<b>PEMBIAYAAN</b>	5.1.3	47.841.983.915.00	12.377.365.805.70	25.87	(23.650.126.387.00)
3.1	<b>PENERIMAAN DAERAH</b>	5.1.3.1	54.191.983.915.00	18.227.365.805.70	-	(17.900.126.387.00)
3.1.1	Penggunaan Sisa Lebih		18.401.465.805.00	18.227.365.805.70		(17.900.126.387.00)
3.1.2	Pencairan Dana Cadangan					
3.1.3	Hasil Penjualan Kekayaan Daerah					
3.1.4	Penerimaan Pinjaman Daerah		35.790.518.110.00	-	-	-
3.1.5	Penerimaan Kembali Pemberian					
3.1.6	Penerimaan Piutang Daerah					
3.2	<b>PENGELUARAN DAERAH</b>	5.1.3.2	6.350.000.000.00	5.850.000.000.00	92.13	5.750.000.000.00
3.2.1	Pembentukan Dana Cadangan					
3.2.2	Penyertaan Modal (Investasi)		6.350.000.000.00	5.850.000.000.00	92.13	5.750.000.000.00
3.2.3	Pembayaran Pokok Utang					
3.2.4	Pemberian Pinjaman Daerah					
	<b>JUMLAH PEMBIAYAAN</b>		47.841.983.915.00	12.377.365.805.70	25.87	(23.650.126.387.00)
	Sisa Kurang Pembiayaan Anggaran (SIKPA)		-	(1.375.350.645.66)		18.401.465.805.70

Ternate, 23 Mei 2016  
 Walikota Ternate  
  
 Dr. BURHAN ABDURAHMAN, SH MM.