

**PEMERINTAH KOTA AMBON**  
**NERACA KOMPARATIF**  
**PER 31 DESEMBER 2010 DAN 2011**

Lampiran II : Peraturan Daerah  
Nomor :  
Tanggal :

A S E T	S/D TAHUN 2011	TAHUN 2011	TAHUN 2010
<b>ASET LANCAR</b>			
<b>K a s</b>	<b>Rp 22,124,535,268.72</b>	<b>Rp 22,124,535,268.72</b>	<b>Rp 8,892,805,300.57</b>
▪ Kas Di Kasda	Rp 20,558,909,279.72	Rp 20,558,909,279.72	Rp 8,593,258,697.57
▪ Kas Di Bendahara Penerimaan	Rp -	Rp -	Rp -
▪ Kas Di Bendahara Pengeluaran	Rp 1,565,625,989.00	Rp 1,565,625,989.00	Rp 299,546,603.00
<b>P i u t a n g</b>	<b>Rp 2,867,150,407.00</b>	<b>Rp 2,218,613,652.00</b>	<b>Rp 4,542,525,285.00</b>
▪ Piutang Pajak	Rp 1,778,253,102.00	Rp 1,778,253,102.00	Rp 3,348,804,450.00
▪ Piutang Retribusi	Rp 440,360,550.00	Rp 440,360,550.00	Rp 313,190,550.00
▪ Piutang Lain-Lain	Rp 648,536,755.00	Rp -	Rp 648,536,755.00
▪ Bagian Lancar Tuntutan Ganti Kerugian Daerah	Rp -	Rp -	Rp 231,993,530.00
<b>Persediaan</b>	<b>Rp 4,035,022,287.50</b>	<b>Rp 4,035,022,287.50</b>	<b>Rp 3,734,122,858.00</b>
▪ Persediaan	Rp 4,035,022,287.50	Rp 4,035,022,287.50	Rp 3,734,122,858.00
<b>INVESTASI JANGKA PANJANG</b>			
<b>Investasi Non Permanen</b>			
▪ Pinjaman Kepada Perusahaan Negara	Rp -	Rp -	Rp -
▪ Pinjaman Kepada Perusahaan Daerah	<b>Rp 2,463,620,000.00</b>	<b>Rp 46,300,000.00</b>	<b>Rp 2,509,970,000.00</b>
▪ Investasi Dana Bergulir	Rp 2,463,620,000.00	Rp 46,300,000.00	Rp 2,509,970,000.00
<b>Investasi Permanen</b>			
▪ Penyertaan Modal Pemerintah Daerah	Rp 5,738,029,166.40	Rp -	Rp 6,988,438,341.80
▪ Investasi Permanen Lainnya	Rp -	Rp -	Rp -
<b>J U M L A H</b>	<b>Rp 8,201,649,166.40</b>	<b>Rp 46,300,000.00</b>	<b>Rp 9,498,408,341.80</b>
<b>J U M L A H</b>	<b>Rp 37,228,357,129.62</b>	<b>Rp 28,424,471,208.22</b>	<b>Rp 26,667,861,785.37</b>
<b>ASET TETAP</b>			
<b>Tanah</b>			
▪ Tanah	Rp 196,325,596,281.00	Rp 953,000,000.00	Rp 195,372,596,281.00
<b>Peralatan dan Mesin</b>			
▪ Alat-Alat Berat	Rp 11,574,249,548.00	Rp 333,525,000.00	Rp 11,240,724,548.00
▪ Alat-Alat Angkutan	Rp 34,452,430,798.00	Rp 3,074,021,000.00	Rp 31,378,409,798.00
▪ Alat Bengkel	Rp 2,695,889,335.00	Rp 31,128,000.00	Rp 2,664,761,335.00
▪ Alat Pertanian dan Peternakan	Rp 4,692,356,803.00	Rp -	Rp 4,692,356,803.00
▪ Alat-alat Kantor dan Rumah Tangga	Rp 62,400,996,552.00	Rp 3,544,194,402.00	Rp 58,856,802,150.00
▪ Alat Studio dan Komunikasi	Rp 2,673,177,711.00	Rp 142,075,000.00	Rp 2,531,102,711.00
▪ Alat Ukur	Rp 1,744,393,750.00	Rp 272,787,250.00	Rp 1,471,606,500.00
▪ Alat-alat Kedokteran	Rp 4,215,982,912.00	Rp 806,640,000.00	Rp 3,409,342,912.00
▪ Alat Laboratorium	Rp 10,475,484,585.00	Rp 2,819,311,200.00	Rp 7,656,173,385.00
▪ Alat Keamanan	Rp 192,073,888.00	Rp 62,469,000.00	Rp 129,604,888.00
▪ Alat Perikanan	Rp 1,845,731,680.00	Rp 1,421,731,680.00	Rp 424,000,000.00
▪ Meubiler	Rp 1,937,479,650.00	Rp 1,569,425,000.00	Rp 368,054,650.00
<b>Gedung dan Bangunan</b>			
▪ Bangunan Gedung	Rp 263,008,171,695.00	Rp 22,198,516,615.00	Rp 240,809,655,080.00
▪ Bangunan Monumen	Rp 13,345,442,720.00	Rp -	Rp 13,345,442,720.00
<b>Jalan, Irigasi dan Jaringan</b>			
▪ Jalan dan Jembatan	Rp 265,965,519,226.37	Rp 30,900,201,870.00	Rp 235,065,317,356.37
▪ Bangunan Air (Irigasi)	Rp 69,117,211,765.00	Rp 8,261,439,110.00	Rp 60,855,772,655.00
▪ Instalasi	Rp 516,206,454.00	Rp 245,400,000.00	Rp 270,806,454.00
▪ Jaringan	Rp 16,785,720,310.00	Rp 10,585,128,269.00	Rp 6,200,592,041.00
<b>Aset Tetap Lainnya</b>			
▪ Buku dan Perpustakaan	Rp 18,722,679,526.00	Rp 6,821,143,300.00	Rp 11,901,536,226.00
▪ Barang Bercorak Kesenian/Kebudayaan	Rp 1,058,382,392.00	Rp -	Rp 1,058,382,392.00
▪ Hewan/Ternak dan Tumbuhan	Rp 733,421,550.00	Rp 123,019,950.00	Rp 610,401,600.00

**Konstruksi Dalam Pengerjaan**

▪ Konstruksi Dalam Pengerjaan	Rp	3,982,010,300.00	Rp	3,982,010,300.00	Rp	2,521,364,100.00
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**Akumulasi Penyusutan Aset Tetap**

▪ Akumulasi Penyusutan Aset Tetap	Rp	-	Rp	-	Rp	-
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<b>J U M L A H</b>	<b>Rp</b>	<b>988,460,609,431.37</b>	<b>Rp</b>	<b>98,147,166,946.00</b>	<b>Rp</b>	<b>892,834,806,585.37</b>
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**Aset Lainnya**

▪ Tagihan Penjualan Angsuran	Rp	-	Rp	-	Rp	-
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▪ Tagihan Tuntutan Ganti Kerugian Daerah	Rp	231,993,530.00	Rp	-	Rp	-
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▪ Kemitraan dengan Pihak Ketiga	Rp	-	Rp	-	Rp	-
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▪ Aset Tak Berwujud	Rp	-	Rp	-	Rp	-
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▪ Aset Lain-lain	Rp	-	Rp	-	Rp	-
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<b>J U M L A H</b>	<b>Rp</b>	<b>231,993,530.00</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>
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<b>TOTAL AKTIVA</b>	<b>Rp</b>	<b>1,025,920,960,090.99</b>	<b>Rp</b>	<b>126,571,638,154.22</b>	<b>Rp</b>	<b>919,502,668,370.74</b>
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**KEWAJIBAN****KEWAJIBAN JANGKA PENDEK**

▪ Utang Perhitungan Pihak Ketiga	Rp	15,328,821.00	Rp	48,075,691.00	Rp	14,089,185,962.00
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▪ Utang Bunga	Rp	-	Rp	345,555,555.66	Rp	303,888,889.00
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▪ Bagian Lancar Utang Jangka Pendek	Rp	-	Rp	-	Rp	-
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▪ Kewajiban PJP Guru	Rp	-	Rp	-	Rp	-
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▪ Kewajiban Jangka Pendek Pihak Ketiga	Rp	259,754,324.00	Rp	12,855,852,764.00	Rp	-
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<b>J U M L A H</b>	<b>Rp</b>	<b>275,083,145.00</b>	<b>Rp</b>	<b>13,249,484,010.66</b>	<b>Rp</b>	<b>14,393,074,851.00</b>
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**KEWAJIBAN JANGKA PANJANG**

▪ Utang Dalam Negeri Pemerintah Pusat	Rp	332,820,240.81	Rp	-	Rp	332,820,240.81
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▪ Utang Dalam Negeri Lembaga Keuangan Bank	Rp	-	Rp	10,000,000,000.00	Rp	10,000,000,000.00
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▪ Utang Jangka Panjang Lainnya	Rp	343,379,252.77	Rp	-	Rp	343,379,252.77
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<b>J U M L A H</b>	<b>Rp</b>	<b>676,199,493.58</b>	<b>Rp</b>	<b>10,000,000,000.00</b>	<b>Rp</b>	<b>10,676,199,493.58</b>
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<b>J U M L A H</b>	<b>Rp</b>	<b>951,282,638.58</b>	<b>Rp</b>	<b>23,249,484,010.66</b>	<b>Rp</b>	<b>25,069,274,344.58</b>
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**EKUITAS DANA****EKUITAS DANA LANCAR**

▪ SILPA	Rp	22,124,535,268.72	Rp	22,124,535,268.72	Rp	8,892,805,300.57
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▪ Cadangan Piutang	Rp	2,867,150,407.00	Rp	2,218,613,652.00	Rp	4,542,525,285.00
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▪ Cadangan Persediaan	Rp	4,035,022,287.50	Rp	4,035,022,287.50	Rp	3,734,122,858.00
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▪ Pendapatan Yang Ditangguhkan	Rp	-	Rp	-	Rp	-
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▪ Dana Yang Harus Disediakan Untuk Pembayaran Hutang Jangka Pendek	Rp	(275,083,145.00)	Rp	(13,249,484,010.66)	Rp	(14,393,074,851.00)
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<b>J U M L A H</b>	<b>Rp</b>	<b>28,751,624,818.22</b>	<b>Rp</b>	<b>15,128,687,197.56</b>	<b>Rp</b>	<b>2,776,378,592.57</b>
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**EKUITAS DANA INVESTASI**

▪ Diinvestasikan dalam Aset Tetap	Rp	988,460,609,431.37	Rp	98,147,166,946.00	Rp	892,834,806,585.37
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▪ Diinvestasikan dalam Aset Lainnya	Rp	231,993,530.00	Rp	-	Rp	-
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▪ Uang Muka dari Kas Daerah	Rp	-	Rp	-	Rp	-
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▪ Diinvestasikan dalam Investasi Jangka Panjang	Rp	8,201,699,777.40	Rp	46,300,000.00	Rp	9,498,408,341.80
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▪ Dana Yang Harus Disediakan Untuk Pembayaran Hutang Jangka Panjang	Rp	(676,199,493.58)	Rp	(10,000,000,000.00)	Rp	(10,676,199,493.58)
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<b>J U M L A H</b>	<b>Rp</b>	<b>996,218,103,245.19</b>	<b>Rp</b>	<b>88,193,466,946.00</b>	<b>Rp</b>	<b>891,657,015,433.59</b>
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**EKUITAS DANA INVESTASI**

▪ RK PPKD	Rp	-	Rp	-	Rp	-
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<b>J U M L A H</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>	<b>Rp</b>	<b>-</b>
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<b>TOTAL PASIVA</b>	<b>Rp</b>	<b>1,025,921,010,701.99</b>	<b>Rp</b>	<b>126,571,638,154.22</b>	<b>Rp</b>	<b>919,502,668,370.74</b>
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Walikota Ambon

RICHARD LOUHENAPESY, SH