

PEMERINTAH KABUPATEN GORONTALO

NERACA KONSOLIDASI

PER 31 DESEMBER 2011

(Audited)

(Dalam Rupiah)

| | Konsolidasi | |
|---|-----------------------------|-----------------------------|
| | 2011 | 2010 |
| A S E T | | |
| ASET LANCAR | | |
| Kas | 35.798.143.509,90 | 31.356.780.673,76 |
| Kas di Kas Daerah | 32.925.593.628,89 | 29.366.271.898,26 |
| Kas di Bendahara Pengeluaran | 243.553.895,00 | 527.431.018,00 |
| Kas di Bendahara Penerimaan | 17.657.400,00 | 11.479.000,00 |
| Kas di BLUD | 2.611.338.586,01 | 1.451.598.757,50 |
| Investasi Jangka Pendek | - | - |
| Investasi dalam Saham | - | - |
| Investasi dalam Obligasi | - | - |
| Piutang | 4.011.589.719,50 | 2.726.962.291,50 |
| Piutang Pajak | 863.450.519,50 | 661.704.487,50 |
| Piutang Retribusi | 368.527.650,00 | 390.367.650,00 |
| Piutang Dana Bagi Hasil | 2.779.611.550,00 | 1.674.890.154,00 |
| Piutang Lain-lain | 4.243.975.770,29 | 2.542.497.026,00 |
| Piutang Bagian Lancar Penjualan Angsuran | - | - |
| Piutang Bagian Lancar Tuntutan Ganti Rugi | 1.874.613.498,29 | 27.941.000,00 |
| Piutang Bagi Hasil Laba Usaha Perusahaan Daerah | 44.427.369,00 | 44.427.369,00 |
| Piutang Lainnya | 2.324.934.903,00 | 2.470.128.657,00 |
| Persediaan | 3.068.387.125,70 | 2.436.278.130,29 |
| Persediaan ATK | 59.211.575,00 | 42.130.806,00 |
| Persediaan Bahan/Material | 2.947.114.050,70 | 2.262.669.056,29 |
| Persediaan Benda Berharga | 62.061.500,00 | 131.478.268,00 |
| Jumlah Aset Lancar | 47.122.096.125,39 | 39.062.518.121,55 |
| INVESTASI JANGKA PANJANG | | |
| Investasi Nonpermanen | 818.881.930,00 | 2.839.947.595,00 |
| Pinjaman kepada Perusahaan Daerah | - | - |
| Investasi Nonpermanen Lainnya | 818.881.930,00 | 2.839.947.595,00 |
| Investasi Permanen | 29.074.568.400,00 | 26.217.180.500,00 |
| Penyertaan Modal Pemerintah Daerah | 29.074.568.400,00 | 26.217.180.500,00 |
| Investasi Permanen Lainnya | - | - |
| Jumlah Investasi Jangka Panjang | 29.893.450.330,00 | 29.057.128.095,00 |
| ASET TETAP | | |
| Tanah | 79.792.522.350,00 | 79.792.522.350,00 |
| Peralatan dan Mesin | 181.932.890.089,44 | 150.667.355.549,53 |
| Gedung dan Bangunan | 389.467.851.785,47 | 364.139.935.484,47 |
| Jalan, Irigasi dan Jaringan | 846.851.677.663,00 | 801.309.475.201,00 |
| Aset Tetap Lainnya | 27.406.036.570,79 | 16.223.441.946,79 |
| Konstruksi Dalam Pengerjaan | 14.652.639.023,00 | 18.675.572.721,00 |
| Akumulasi Penyusutan | - | - |
| Jumlah Aset Tetap | 1.540.103.617.481,70 | 1.430.808.303.252,79 |
| DANA CADANGAN | | |
| Dana Cadangan | - | - |
| Jumlah Dana Cadangan | - | - |
| ASET LAINNYA | | |
| Tagihan Penjualan Angsuran | - | - |

(Dalam Rupiah)

| | Konsolidasi | |
|--|-----------------------------|-----------------------------|
| | 2011 | 2010 |
| Tagihan Tuntutan Ganti Kerugian Daerah | 4.065.926.331,31 | 5.699.599.085,01 |
| Kemitraan dengan Pihak Ketiga | 859.157.750,00 | 859.157.750,00 |
| Aset Tak Berwujud | 790.570.000,00 | - |
| Aset Lain-Lain | 2.021.065.665,00 | 5.489.691.109,00 |
| Jumlah Aset Lainnya | 7.736.719.746,31 | 12.048.447.944,01 |
| JUMLAH ASET | 1.624.855.883.683,40 | 1.510.976.397.413,35 |
| KEWAJIBAN | | |
| KEWAJIBAN JANGKA PENDEK | | |
| Utang Perhitungan Pihak Ketiga (PFK) | 283.890.354,00 | 1.989.347.094,00 |
| Utang Bunga | - | - |
| Bagian Lancar Utang Jangka Panjang | - | - |
| Utang Jangka Pendek Lainnya | 4.405.993.829,00 | 834.350.810,88 |
| Jumlah Kewajiban Jangka Pendek | 4.689.884.183,00 | 2.823.697.904,88 |
| KEWAJIBAN JANGKA PANJANG | | |
| Utang Dalam Negeri | - | - |
| Utang Luar Negeri | - | - |
| Utang Jangka Panjang Lainnya | 925.000.000,00 | 925.000.000,00 |
| Jumlah Kewajiban Jangka Panjang | 925.000.000,00 | 925.000.000,00 |
| JUMLAH KEWAJIBAN | 5.614.884.183,00 | 3.748.697.904,88 |
| EKUITAS DANA | | |
| EKUITAS DANA LANCAR | | |
| Sisa Lebih Pembiayaan Anggaran (SiLPA) | 35.483.744.087,90 | 29.344.154.740,76 |
| Pendapatan yang Ditangguhkan | 30.509.068,00 | 23.278.839,00 |
| Cadangan Piutang | 8.255.565.489,79 | 5.269.459.317,50 |
| Cadangan Persediaan | 3.068.387.125,70 | 2.436.278.130,29 |
| Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Pendek | (4.405.993.829,00) | (834.350.810,88) |
| Jumlah Ekuitas Dana Lancar | 42.432.211.942,39 | 36.238.820.216,67 |
| EKUITAS DANA INVESTASI | | |
| Diinvestasikan dalam Investasi Jangka Panjang | 29.893.450.330,00 | 29.057.128.095,00 |
| Diinvestasikan dalam Aset Tetap | 1.540.103.617.481,70 | 1.430.808.303.252,79 |
| Diinvestasikan dalam Aset Lainnya | 7.736.719.746,31 | 12.048.447.944,01 |
| Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Panjang | (925.000.000,00) | (925.000.000,00) |
| Jumlah Ekuitas Dana Investasi | 1.576.808.787.558,01 | 1.470.988.879.291,80 |
| EKUITAS DANA CADANGAN | | |
| Diinvestasikan dalam Dana Cadangan | - | - |
| Jumlah Ekuitas Dana Cadangan | - | - |
| JUMLAH EKUITAS DANA | 1.619.240.999.500,40 | 1.507.227.699.508,47 |
| JUMLAH KEWAJIBAN DAN EKUITAS DANA | 1.624.855.883.683,40 | 1.510.976.397.413,35 |

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|--------------------|------|
| 32.925.593.628,89 | - |
| 243.553.895,00 | - |
| 17.657.400,00 | - |
| 2.611.338.586,01 | - |
| | - |
| | - |
| | - |
| 863.450.519,50 | - |
| 368.527.650,00 | - |
| 2.779.611.550,00 | - |
| 4.243.975.770,29 | - |
| | |
| 3.068.387.125,70 | - |
| | |
| 47.122.096.125,39 | - |
| | - |
| | - |
| 818.881.930,00 | - |
| | - |
| 818.881.930,00 | - |
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| 29.074.568.400,00 | - |
| | - |
| | - |
| | - |
| 79.792.522.350,00 | - |
| 181.932.890.089,44 | 0,00 |
| 389.467.851.785,47 | - |
| 846.851.677.663,00 | - |
| 27.406.036.570,79 | - |
| 14.652.639.023,00 | - |
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| 4.065.926.331,31 | - | |
| 859.157.750,00 | - | |
| 790.570.000,00 | - | |
| 2.021.065.665,00 | 0,00 | |
| | | 4.311.728.197,70 |
| | - | |
| 1.624.855.883.683,40 | 0,00 | |
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| 283.890.354,00 | - | |
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| 4.405.993.829,00 | - | |
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| 925.000.000,00 | - | |
| | - | |
| 5.614.884.183,00 | - | |
| | - | |
| | - | |
| | - | |
| 35.483.744.087,90 | - | |
| 30.509.068,00 | - | |
| 8.255.565.489,79 | - | |
| 3.068.387.125,70 | - | |
| (4.405.993.829,00) | - | |
| | - | |
| 42.432.211.942,39 | - | |
| | - | |
| | - | |
| 29.893.450.330,00 | - | |
| 1.540.103.617.481,70 | 0,00 | |
| 7.736.719.746,31 | 0,00 | |
| | - | |
| (925.000.000,00) | - | |
| 1.576.808.787.558,01 | 0,00 | |
| | - | |
| | - | |
| | - | |
| | - | |
| 1.619.240.999.500,40 | 0,00 | |
| | - | |
| 1.624.855.883.683,40 | 0,00 | - |