



PEMERINTAH KABUPATEN KERINCI  
NERACA  
PER 31 DESEMBER 2014 DAN 2013

(Dalam Rupiah)

URAIAN	Ref	2014	2013	2014 Audited
<b>ASET</b>	<b>5.1.1</b>			<b>1</b>
<b>ASET LANCAR</b>	<b>5.1.1.a</b>			
Kas di Kas Daerah	5.1.1.a.1.a	61,035,853,198.01	42,972,823,603.15	61,379,446,220.01
Kas di Bendahara Penerimaan	5.1.1.a.1.b	0.00	0.00	-
Kas di Bendahara Pengeluaran	5.1.1.a.1.c	0.00	38,998,463.00	-
Kas Lainnya di Bendahara Pengeluaran	5.1.1.a.1.d	3,297,372,390.60	2,488,419,813.00	3,297,372,390.60
Kas Di Badan Layanan Umum Daerah	5.1.1.a.1.e	6,309,958,306.64	1,208,028,279.02	6,345,070,878.64
Kas di Hibah Masyarakat	5.1.1.a.1.f	343,593,022.00	0.00	-
Investasi Jangka Pendek		0.00	0.00	-
Piutang Pajak	5.1.1.a.2	2,230,543,684.00	561,374,849.50	2,230,543,684.00
Piutang Retribusi	5.1.1.a.3	242,828,000.00	242,052,750.00	242,828,000.00
Piutang Lainnya	5.1.1.a.4	34,376,259,995.56	39,180,580,600.56	38,864,283,896.00
Persediaan	5.1.1.a.5	15,733,407,367.18	13,060,321,705.18	15,733,407,367.18
<b>JUMLAH ASET LANCAR (3 s.d 13)</b>		<b>123,569,815,963.99</b>	<b>99,752,600,063.41</b>	<b>128,092,952,436.43</b>
<b>INVESTASI JANGKA PANJANG</b>	<b>5.1.1.b</b>			
Investasi Non Permanen	5.1.1.b.1	1,203,024,067.55	1,751,061,053.06	1,203,024,067.55
Investasi Permanen	5.1.1.b.2	83,574,567,143.22	67,264,106,716.96	83,574,567,143.22
<b>JUMLAH INVESTASI JANGKA PANJANG (16 s.d 17)</b>		<b>84,777,591,210.77</b>	<b>69,015,167,770.02</b>	<b>84,777,591,210.77</b>
<b>ASET TETAP</b>	<b>5.1.1.c</b>			
Tanah	5.1.1.c.1	107,215,582,273.00	115,794,094,978.00	107,200,732,273.00
Peralatan dan Mesin	5.1.1.c.2	253,178,130,544.89	264,774,199,773.76	246,718,653,511.04
Gedung dan Bangunan	5.1.1.c.3	492,912,426,006.03	464,407,465,552.03	490,066,983,196.49
Jalan, Irigasi dan Jaringan	5.1.1.c.4	707,505,673,684.90	601,245,048,000.90	706,579,510,025.00
Aset Tetap Lainnya	5.1.1.c.5	15,950,086,924.83	22,137,809,260.00	15,244,108,257.34
Konstruksi dalam Pengadaan	5.1.1.c.6	25,634,654,000.00	17,960,577,700.00	27,414,654,000.00
Akumulasi Penyusutan		(557,851,962,367.29)	0.00	(681,920,750,215.96)
<b>JUMLAH ASET TETAP (20 s.d 26)</b>		<b>1,044,544,591,066.36</b>	<b>1,486,319,195,264.69</b>	<b>911,303,891,046.91</b>
<b>DANA CADANGAN</b>				
Dana Cadangan		0.00	0.00	
<b>JUMLAH DANA CADANGAN (29)</b>		<b>0.00</b>	<b>0.00</b>	
<b>ASET LAINNYA</b>	<b>5.1.1.d</b>			
Taahian Piutang Penjualan Anqsuran	5.1.1.d.1	4,427,855,694.44	4,427,855,694.44	1,870,776,875.00
Taahian Tuntutan Ganti Kerugian Daerah		0.00	0.00	-
Kemitraan dengan Pihak Ketiga		0.00	0.00	-
Aset Tidak Berwujud		0.00	0.00	1,553,978,400.00
Aset Lain-lain	5.1.1.d.2	55,971,930,358.04	20,396,516,092.00	56,389,937,019.89
<b>JUMLAH ASET LAINNYA (31 s.d 36)</b>		<b>60,399,786,052.48</b>	<b>24,824,371,786.44</b>	<b>59,814,692,294.89</b>
<b>JUMLAH ASET (14+18+27+29+37)</b>		<b>1,313,291,784,293.60</b>	<b>1,679,911,334,884.56</b>	<b>1,183,989,126,989.00</b>
<b>KEWAJIBAN</b>	<b>5.1.2</b>			
<b>KEWAJIBAN JANGKA PENDEK</b>	<b>5.1.2.a</b>			
Utang Perhitungan Fihak Ketiga (PFK)	5.1.2.a.1	0.00	5,919,813.00	
Utang Bunga	5.1.2.a.2	0.00	0.00	
Utang Jangka Pendek Lainnya	5.1.2.a.3	8,114,729,519.97	6,206,652,464.02	8,121,632,366.97
<b>JUMLAH KEWAJIBAN JANGKA PENDEK (40 s.d 43)</b>		<b>8,114,729,519.97</b>	<b>6,212,572,277.02</b>	<b>8,121,632,366.97</b>
<b>KEWAJIBAN JANGKA PANJANG</b>	<b>5.1.2.b</b>			
Utang Pemerintah Kabupaten/Kota	5.1.2.b	6,500,000,000.00	6,500,000,000.00	6,500,000,000.00
<b>JUMLAH KEWAJIBAN JANGKA PANJANG (45)</b>		<b>6,500,000,000.00</b>	<b>6,500,000,000.00</b>	<b>6,500,000,000.00</b>
<b>JUMLAH KEWAJIBAN (44+47)</b>		<b>14,614,729,519.97</b>	<b>12,712,572,277.02</b>	<b>14,621,632,366.97</b>
<b>EKUITAS DANA</b>	<b>5.1.3</b>			
<b>EKUITAS DANA LANCAR</b>	<b>5.1.3.a</b>			
Sisa Lebih Pembiayaan Anqsaran (SILPA)	5.1.3.a.1	67,664,004,910.63	44,194,450,729.15	67,699,117,482.63
Cadangan untuk Piutang	5.1.3.a.2	36,849,631,679.56	39,984,008,200.06	41,337,655,580.00
Cadangan untuk Persediaan	5.1.3.a.3	15,733,407,367.18	13,060,321,705.18	15,733,407,367.18
Dana yang harus disediakan untuk pembayaran Utang Jangka Pendek	5.1.3.a.4	(4,821,860,008.00)	(3,698,752,848.00)	(4,828,762,855.00)
Pendapatan yang Ditanqguhkan	5.1.3.a.5	29,902,494.65		29,902,494.65
<b>JUMLAH EKUITAS DANA LANCAR (51 s.d 55)</b>		<b>115,455,086,444.02</b>	<b>93,540,027,786.39</b>	<b>119,971,320,069.46</b>
<b>EKUITAS DANA INVESTASI</b>	<b>5.1.3.b</b>			
Diinvestasikan dalam Investasi Jangka Panjang	5.1.3.b.1	84,777,591,210.77	69,015,167,770.02	84,777,591,210.77
Diinvestasikan dalam Aset Tetap	5.1.3.b.2	1,044,544,591,066.36	1,486,319,195,264.69	911,303,891,046.91
Diinvestasikan dalam Aset Lainnya (Tidak termasuk Dana Cadangan)	5.1.3.b.3	60,399,786,052.48	24,824,371,786.44	59,814,692,294.89
Dana yang harus disediakan untuk pembayaran hutang Jangka Panjang	5.1.3.b.4	(6,500,000,000.00)	(6,500,000,000.00)	(6,500,000,000.00)
<b>JUMLAH EKUITAS DANA INVESTASI (58 s.d 61)</b>		<b>1,183,221,968,329.61</b>	<b>1,573,658,734,821.15</b>	<b>1,049,396,174,552.57</b>
<b>EKUITAS DANA CADANGAN</b>				
Diinvestasikan dalam Dana Cadangan		0.00	0.00	
<b>JUMLAH EKUITAS DANA CADANGAN (64)</b>		<b>0.00</b>	<b>0.00</b>	
<b>JUMLAH EKUITAS DANA (62+65)</b>		<b>1,298,677,054,773.63</b>	<b>1,667,198,762,607.54</b>	<b>1,169,367,494,622.03</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS DANA</b>		<b>1,313,291,784,293.60</b>	<b>1,679,911,334,884.56</b>	<b>1,183,989,126,989.00</b>

2014 Final	2013
61,379,446,220.01	42,972,823,603.15
-	-
29,902,494.65	38,998,463.00
3,267,469,895.95	2,488,419,813.00
6,345,070,878.64	1,208,028,279.02
-	-
-	-
2,230,543,684.00	561,374,849.50
242,828,000.00	242,052,750.00
40,157,600,021.00	39,180,580,600.56
10,761,900,367.18	13,060,321,705.18
<b>124,414,761,561.43</b>	<b>99,752,600,063.41</b>
1,203,024,067.55	1,751,061,053.06
83,574,567,143.22	67,264,106,716.96
<b>84,777,591,210.77</b>	<b>69,015,167,770.02</b>
107,200,732,273.00	115,794,094,978.00
246,880,076,086.04	264,774,199,773.76
490,052,995,056.49	464,407,465,552.03
713,943,991,995.00	601,245,048,000.90
15,247,468,257.34	22,137,809,260.00
27,414,654,000.00	17,960,577,700.00
(689,304,290,449.14)	-
<b>911,435,627,218.73</b>	<b>1,486,319,195,264.69</b>
748,310,750.00	4,427,855,694.44
-	-
-	-
1,553,978,400.00	-
20,396,516,092.00	20,396,516,092.00
<b>22,698,805,242.00</b>	<b>24,824,371,786.44</b>
<b>1,143,326,785,232.93</b>	<b>1,679,911,334,884.56</b>
5,919,813.00	
8,121,632,366.97	6,206,652,464.02
<b>8,121,632,366.97</b>	<b>6,212,572,277.02</b>
6,500,000,000.00	6,500,000,000.00
<b>6,500,000,000.00</b>	<b>6,500,000,000.00</b>
<b>14,621,632,366.97</b>	<b>12,712,572,277.02</b>
67,699,117,482.63	44,194,450,729.15
42,630,971,705.00	39,984,008,200.06
10,761,900,367.18	13,060,321,705.18
(4,828,762,855.00)	(3,698,752,848.00)
29,902,494.65	
<b>116,293,129,194.46</b>	<b>93,540,027,786.39</b>
84,777,591,210.77	69,015,167,770.02
911,435,627,218.73	1,486,319,195,264.69
22,698,805,242.00	24,824,371,786.44
(6,500,000,000.00)	(6,500,000,000.00)
<b>1,012,412,023,671.50</b>	<b>1,573,658,734,821.15</b>
<b>1,128,705,152,865.96</b>	<b>1,667,198,762,607.54</b>
<b>1,143,326,785,232.93</b>	<b>1,679,911,334,884.56</b>