



Gubernur Jawa Barat

PEMERINTAH PROVINSI JAWA BARAT

LAPORAN ARUS KAS

UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2014 DAN 2013  
METODE LANGSUNG

| No.       | Uraian   | Ref            | 2014                          | 2013                          |
|-----------|--|----------------|-------------------------------|-------------------------------|
| <b>I</b>  | <b>ARUS KAS DARI AKTIVITAS OPERASI</b>                           | <b>5.3.2.1</b> |                               |                               |
|           | <b>Arus Masuk Kas :</b>  |                |                               |                               |
|           | Pendapatan Pajak Daerah  |                | 13.753.760.402.652,00         | 11.236.145.853.981,00         |
|           | Pendapatan Retribusi Daerah                                      |                | 70.081.405.577,00             | 63.654.937.210,00             |
|           | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang dipisahkan     |                | 304.380.444.819,00            | 261.601.089.168,00            |
|           | Lain-lain Pendapatan Asli Daerah yang sah                        |                | 909.356.062.599,00            | 798.491.283.881,00            |
|           | Dana Bagi Hasil Pajak  |                | 1.076.897.693.149,00          | 1.026.017.162.767,00          |
|           | Dana Bagi Hasil Bukan Pajak (Sumber Daya Alam)                   |                | 417.706.526.868,00            | 371.990.321.905,00            |
|           | Dana Alokasi Umum  |                | 1.687.686.386.000,00          | 1.472.453.011.000,00          |
|           | Dana Alokasi Khusus  |                | 78.215.030.000,00             | 80.072.050.000,00             |
|           | Dana Penyesuaian   |                | 3.990.061.230.500,00          | 3.906.876.792.500,00          |
|           | Pendapatan Lainnya   |                | 22.232.854.794,00             | 20.092.101.669,00             |
|           | <b>Jumlah Arus Masuk Kas</b>                                     |                | <b>22.310.378.036.958,00</b>  | <b>19.237.394.604.081,00</b>  |
|           | <b>Arus Keluar Kas :</b>   |                |                               |                               |
|           | Belanja Pegawai  |                | 1.874.131.897.076,00          | 1.962.537.911.951,00          |
|           | Belanja Barang   |                | 2.010.286.013.464,00          | 1.808.132.410.605,00          |
|           | Belanja Subsidi  |                | 6.805.400.000,00              | 2.940.521.000,00              |
|           | Belanja Hibah  |                | 6.344.276.084.296,00          | 5.838.135.614.283,00          |
|           | Belanja Bantuan Sosial   |                | 2.871.320.000,00              | 13.600.215.000,00             |
|           | Belanja Bantuan Keuangan   |                | 3.738.146.028.076,00          | 3.504.341.590.226,00          |
|           | Belanja Tak Terduga  |                | 130.078.898,00                | 0,00                          |
|           | Belanja Bagi Hasil Pajak ke Kabupaten/Kota                       |                | 5.455.461.772.660,00          | 3.988.455.644.448,00          |
|           | Belanja Bagi Hasil Retribusi ke Kabupaten/Kota                   |                | 6.077.255.373,00              | 5.821.586.925,00              |
|           | <b>Jumlah Arus Keluar Kas</b>                                    |                | <b>19.438.185.849.843,00</b>  | <b>17.123.965.494.438,00</b>  |
|           | <b>Arus Kas Bersih dari Aktivitas Operasi</b>                    |                | <b>2.872.192.187.115,00</b>   | <b>2.113.429.109.643,00</b>   |
| <b>II</b> | <b>ARUS KAS DARI AKTIVITAS INVESTASI ASET NON KEUANGAN</b>       | <b>5.3.2.2</b> |                               |                               |
|           | <b>Arus Masuk Kas :</b>  |                |                               |                               |
|           | Pendapatan Penjualan atas Tanah                                  |                | 116.646.750,00                | 100.376.132,00                |
|           | Pendapatan Penjualan atas Peralatan dan Mesin                    |                | 374.135.172,00                | 79.050.000,00                 |
|           | Pendapatan Penjualan atas Gedung dan Bangunan                    |                | 20.096.350,00                 | 10.820.000,00                 |
|           | Pendapatan dari Penjualan Aset Lainnya                           |                | 64.116.000,00                 | 26.460.000,00                 |
|           | <b>Jumlah Arus Masuk Kas</b>                                     |                | <b>574.994.272,00</b>         | <b>216.706.132,00</b>         |
|           | <b>Arus Keluar Kas :</b>   |                |                               |                               |
|           | Belanja Tanah  |                | 415.552.198.235,00            | 289.708.817.910,00            |
|           | Belanja Peralatan dan Mesin                                      |                | 327.370.632.018,00            | 300.307.614.110,00            |
|           | Belanja Gedung dan Bangunan                                      |                | 260.695.679.691,00            | 290.906.641.353,00            |
|           | Belanja Jalan, Irigasi dan Jaringan                              |                | 340.258.153.196,00            | 374.498.750.083,00            |
|           | Belanja Aset Tetap Lainnya                                       |                | 14.022.811.063,00             | 10.062.051.885,00             |
|           | Belanja Aset Lainnya   |                | 1.903.140.960,00              | 7.295.953.400,00              |
|           | <b>Jumlah Arus Keluar Kas</b>                                    |                | <b>1.359.802.615.163,00</b>   | <b>1.272.779.828.741,00</b>   |
|           | <b>Arus Kas Bersih dari Aktivitas Investasi Aset Nonkeuangan</b> |                | <b>(1.359.227.620.891,00)</b> | <b>(1.272.563.122.609,00)</b> |

| No.  | Uraian   | Ref                         | 2014                        | 2013                        |
|--|--|-----------------------------|-----------------------------|-----------------------------|
| III  | <b>ARUS KAS DARI AKTIVITAS PEMBIAYAAN</b>          | 5.3.2.3                     |                             |                             |
|  | Arus Masuk Kas :                                   |                             |                             |                             |
|  | Koreksi SILPA Tahun yang lalu                      |                             | (91.787.889.250,00)         | 0,00                        |
|  | Penerimaan Kembali Dana Bergilir                   |                             | 0,00                        | 18.324.088.606,00           |
|  | <b>Jumlah Arus Masuk Kas</b>                       |                             | <b>(91.787.889.250,00)</b>  | <b>18.324.088.606,00</b>    |
|  | Arus Keluar Kas :                                  |                             |                             |                             |
|  | Penyertaan Modal Pemerintah Daerah                 |                             | 358.575.000.000,00          | 119.025.000.000,00          |
| Dana Bergilir                                    | 100.000.000.000,00                                 | 70.000.000.000,00           |                             |                             |
| <b>Jumlah Arus Keluar Kas</b>                    | <b>458.575.000.000,00</b>                          | <b>189.025.000.000,00</b>   |                             |                             |
| <b>Arus Kas Bersih dari Aktivitas Pembiayaan</b> | <b>(550.362.889.250,00)</b>                        | <b>(170.700.911.394,00)</b> |                             |                             |
| IV   | <b>ARUS KAS DARI AKTIVITAS NON ANGGARAN</b>        | 5.3.2.4                     |                             |                             |
|  | Arus Masuk Kas :                                   |                             |                             |                             |
|  | Penerimaan Perhitungan Pihak Ketiga                |                             | 269.474.599.131,31          | 310.707.164.855,00          |
|  | <b>Jumlah Arus Masuk Kas</b>                       |                             | <b>269.474.599.131,31</b>   | <b>310.707.164.855,00</b>   |
|  | Arus Keluar Kas :                                  |                             |                             |                             |
|  | Pengeluaran Perhitungan Pihak Ketiga               |                             | 269.474.599.131,31          | 310.707.164.855,00          |
|  | <b>Jumlah Arus Keluar Kas</b>                      |                             | <b>269.474.599.131,31</b>   | <b>310.707.164.855,00</b>   |
|  | <b>Arus Kas Bersih dari Aktivitas Non Anggaran</b> |                             | <b>0,00</b>                 | <b>0,00</b>                 |
|  | <b>Kenaikan/(Penurunan) Kas BUD dan BLUD</b>       |                             | <b>962.601.676.974,00</b>   | <b>670.165.075.640,00</b>   |
|  | <b>Saldo Awal Kas di BUD dan BLUD</b>              |                             | <b>3.586.471.831.054,00</b> | <b>2.916.306.755.414,00</b> |
|  | <b>Saldo Akhir Kas di BUD dan BLUD</b>             |                             | <b>4.549.073.508.028,00</b> | <b>3.586.471.831.054,00</b> |
|  | Terdiri dari :                                     |                             |                             |                             |
|  | Kas di BUD   |                             | 4.530.256.803.058,00        | 3.480.110.450.294,00        |
|  | Kas di Bendahara Pengeluaran                       |                             | 50.738.851,00               | 91.745.127.250,00           |
|  | Kas yang disetor ke Kas Negara                     |                             | 0,00                        | 42.813.000,00               |
|  | Dikurangi :  |                             |                             |                             |
|  | - Jasa Giro di Bendahara Pengeluaran               |                             | (6.008.261,00)              | 0,00                        |
| - Deposit In Transit                             | (997.552.500,00)                                   | (618.750,00)                |                             |                             |
| Kas di BLUD                                      | 19.769.526.880,00                                  | 14.574.059.260,00           |                             |                             |
| <b>Saldo Akhir Kas di BUD dan BLUD (SILPA)</b>   | <b>4.549.073.508.028,00</b>                        | <b>3.586.471.831.054,00</b> |                             |                             |
| Keterangan :                                     |  |                             |                             |                             |
| Kas di Bendahara Penerimaan                      | 0,00   | 9.263.121,00                |                             |                             |

Bandung, Mei 2015





Gubernur Jawa Barat

PEMERINTAH PROVINSI JAWA BARAT  
RINGKASAN LAPORAN REALISASI ANGGARAN  
TAHUN ANGGARAN 2014

| NO URUT  | URAIAN  | REF            | ANGGARAN SETELAH PERUBAHAN    | REALISASI                    | LEBIH / (KURANG)              | %             | REALISASI TA 2013            |
|----------|---|----------------|-------------------------------|------------------------------|-------------------------------|---------------|------------------------------|
| 1        | 2   | 3              | 4                             | 5                            | 6                             | 7             | 8                            |
| <b>1</b> | <b>PENDAPATAN</b>   | <b>5.1.1.1</b> | <b>14.299.546.318.505,00</b>  | <b>15.038.153.309.910,00</b> | <b>738.606.991.414,00</b>     | <b>105,17</b> | <b>12.368.106.870.372,00</b> |
| 1.1      | Pendapatan Asli Daerah                                      | 5.1.1.1.1      | 13.311.002.682.000,00         | 11.753.760.402.652,00        | 440.757.720.652,00            | 103,31        | 11.236.145.853.961,00        |
| 1.1.1    | Pendapatan Pajak Daerah                                     | 5.1.1.1.1.1    | 61.620.227.000,00             | 70.081.406.577,00            | 8.461.178.577,00              | 113,77        | 63.654.937.210,00            |
| 1.1.2    | Pendapatan Retribusi Daerah                                 | 5.1.1.1.1.2    | 300.432.018.000,00            | 304.380.444.819,00           | 3.948.426.819,00              | 101,31        | 261.601.888.148,00           |
| 1.1.3    | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dialihkan | 5.1.1.1.1.3    | 626.401.391.505,00            | 908.931.056.871,00           | 282.439.665.366,00            | 145,24        | 798.707.995.043,00           |
| 1.1.4    | Lain-lain Pendapatan Asli Daerah yang Sah                   | 5.1.1.1.1.4    |                               |                              |                               |               |                              |
| 1.2      | Pendapatan Transfer   | 5.1.1.1.2      | 6.979.258.853.100,00          | 7.250.566.866.517,00         | 286.308.013.417,00            | 104,02        | 6.857.409.338.172,00         |
| 1.2.1    | Transfer Pemerintah Pusat - Dana Perimbangan                | 5.1.1.1.2.1    | 2.950.971.505.100,00          | 3.180.505.636.017,00         | 209.534.130.917,00            | 110,49        | 3.950.532.545.672,00         |
| 1.2.1.1  | Dana Bagi Hasil Pajak                                       | 5.1.1.1.2.1.1  | 972.241.894.000,00            | 1.076.897.883.149,00         | 104.655.989.149,00            | 110,79        | 1.026.017.162.787,00         |
| 1.2.1.2  | Dana Bagi Hasil Bukan Pajak (Sumber Daya Alam)              | 5.1.1.1.2.1.2  | 217.828.195.100,00            | 417.706.526.868,00           | 204.878.331.768,00            | 196,26        | 371.990.321.925,00           |
| 1.2.1.3  | Dana Alokasi Umum   | 5.1.1.1.2.1.3  | 1.687.666.386.000,00          | 1.687.686.386.000,00         | 0,00                          | 100,00        | 1.472.483.011.000,00         |
| 1.2.1.4  | Dana Alokasi Khusus   | 5.1.1.1.2.1.4  | 79.215.030.000,00             | 78.215.030.000,00            | -1.000.000,00                 | 100,00        | 80.072.050.000,00            |
| 1.2.2    | Transfer Pemerintah Pusat - Lainnya                         | 5.1.1.1.2.2    | 4.019.287.348.000,00          | 3.999.061.230.500,00         | (20.226.117.500,00)           | 99,27         | 3.908.876.792.500,00         |
| 1.2.2.2  | Dana Penyesuaian  | 5.1.1.1.2.2.2  | 4.019.287.348.000,00          | 3.999.061.230.500,00         | (20.226.117.500,00)           | 99,27         | 3.908.876.792.500,00         |
| 1.3      | Lain-lain Pendapatan yang Sah                               | 5.1.1.1.3      | 23.330.256.806,00             | 22.233.854.794,00            | (1.023.401.206,00)            | 95,60         | 20.992.101.666,00            |
| 1.3.1    | Pendapatan Hibah  | 5.1.1.1.3.1    | 23.256.735.000,00             | 22.233.854.794,00            | (1.023.401.206,00)            | 95,60         | 20.992.101.666,00            |
|          | <b>JUMLAH</b>   |                | <b>21.283.861.427.605,00</b>  | <b>22.310.953.831.230,00</b> | <b>1.017.891.603.625,00</b>   | <b>104,78</b> | <b>19.237.611.310.213,00</b> |
| <b>2</b> | <b>BELANJA</b>  | <b>5.1.2.1</b> | <b>16.982.264.682.101,89</b>  | <b>13.976.516.742.912,00</b> | <b>(2.985.747.339.379,87)</b> | <b>87,61</b>  | <b>13.129.688.163.005,00</b> |
| 2.1      | Belanja Operasi   | 5.1.2.1.1      | 2.038.841.419.875,97          | 1.874.131.897.016,00         | (164.709.522.799,97)          | 91,92         | 1.562.537.811.893,00         |
| 2.1.1    | Belanja Program   | 5.1.2.1.1.1    | 10.000.000.000,00             | 2.020.286.013.464,00         | (7.979.713.986,00)            | 80,26         | 1.808.132.430.605,00         |
| 2.1.1.2  | Belanja Barang  | 5.1.2.1.1.2    | 10.000.000.000,00             | 8.805.400.000,00             | (1.194.600.000,00)            | 88,05         | 2.945.521.800,00             |
| 2.1.1.4  | Belanja Subvdi  | 5.1.2.1.1.4    | 10.000.000.000,00             | 8.805.400.000,00             | (1.194.600.000,00)            | 88,05         | 5.838.135.614.283,00         |
| 2.1.1.5  | Belanja Hibah   | 5.1.2.1.1.5    | 7.883.899.402.188,02          | 6.344.276.084.296,00         | (1.539.623.317.891,02)        | 35,08         | 13.600.215.000,00            |
| 2.1.1.6  | Belanja Bantuan Sosial                                      | 5.1.2.1.1.6    | 8.186.000.000,00              | 7.871.320.000,00             | (314.680.000,00)              | 96,04         | 3.594.341.590.226,00         |
| 2.1.1.7  | Belanja Bantuan Keuangan                                    | 5.1.2.1.1.7    | 4.646.130.570.198,00          | 3.738.146.028.076,00         | (907.984.542.122,00)          | 80,48         | 3.594.341.590.226,00         |
| 2.2      | Belanja Modal   | 5.1.2.1.2      | 2.646.194.223.487,00          | 1.389.802.615.163,00         | (1.256.391.608.324,00)        | 66,28         | 1.272.779.826.741,00         |
| 2.2.1    | Belanja Tanah   | 5.1.2.1.2.1    | 827.507.179.490,00            | 415.332.198.235,00           | (412.175.000,00)              | 50,22         | 388.708.817.910,00           |
| 2.2.2    | Belanja Peralatan dan Meubel                                | 5.1.2.1.2.2    | 406.403.047.791,00            | 327.320.522.018,00           | (79.082.525.773,00)           | 81,74         | 300.307.614.110,00           |
| 2.2.3    | Belanja Gedung dan Rongron                                  | 5.1.2.1.2.3    | 753.723.181.338,91            | 202.669.679.681,00           | (551.053.501.657,91)          | 27,02         | 290.906.641.253,00           |
| 2.2.4    | Belanja Jalan Drgan dan Sarung                              | 5.1.2.1.2.4    | 446.557.198.437,38            | 340.258.153.198,00           | (106.299.045.241,00)          | 75,86         | 374.498.750.083,00           |
| 2.2.5    | Belanja Aset Tetap Lainnya                                  | 5.1.2.1.2.5    | 13.975.136.500,00             | 14.022.811.863,00            | 47.675.363,00                 | 100,43        | 10.962.953.895,00            |
| 2.2.6    | Belanja Aset Lainnya  | 5.1.2.1.2.6    | 1.946.112.000,00              | 1.883.140.580,00             | (62.971.420,00)               | 97,77         | 7.296.553.490,00             |
| 2.3      | Belanja Tidak Tertaga                                       | 5.1.2.1.3      | 310.928.000.000,00            | 130.078.896,00               | (180.849.103.104,00)          | 0,04          | 0,00                         |
| 2.3.1    | Belanja Tidak Tertaga                                       | 5.1.2.1.3.1    | 310.928.000.000,00            | 130.078.896,00               | (180.849.103.104,00)          | 0,04          | 0,00                         |
| 2.4      | Transfer  | 5.1.2.1.4      | 5.804.261.885.247,83          | 5.461.579.028.033,00         | (342.682.857.214,83)          | 94,09         | 3.994.277.231.373,00         |
| 2.4.1    | Bagi Hasil Pajak ke Kabupaten/Kota                          | 5.1.2.1.4.1    | 5.786.087.780.594,00          | 5.435.461.772.640,00         | (350.626.008.134,00)          | 94,09         | 3.988.455.644.443,00         |
| 2.4.1.1  | Bagi Hasil Retribusi ke Kabupaten/Kota                      | 5.1.2.1.4.1.1  | 6.273.304.253,83              | 6.077.295.373,00             | (196.008.880,83)              | 96,87         | 5.821.586.525,00             |
|          | <b>JUMLAH</b>   |                | <b>24.225.747.200.956,00</b>  | <b>20.797.988.465.006,00</b> | <b>(3.427.758.925.950,00)</b> | <b>85,85</b>  | <b>18.396.745.323.179,00</b> |
|          | <b>SURPLUS / (DEFISIT)</b>                                  | <b>5.1.2.7</b> | <b>(2.932.685.963.301,00)</b> | <b>1.512.964.566.224,00</b>  | <b>4.445.650.529.525,00</b>   |               | <b>840.885.987.034,00</b>    |
| <b>3</b> | <b>PEMBAYARAN</b>   | <b>5.1.2.8</b> |                               |                              |                               |               |                              |
| 3.1      | Pemertmaan Daerah   | 5.1.2.8.1      | 3.586.471.831.054,00          | 3.586.471.831.054,00         | 0,00                          | 100,00        | 3.816.309.755.414,00         |
| 3.1.1    | Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA) Koreksi  | 5.1.2.8.1.1    | 591.787.889.250,00            | 591.787.889.250,00           | 0,00                          | 100,00        | 0,00                         |
| 3.1.1.1  | Pemertmaan Kembali Dana Bergulir                            | 5.1.2.8.1.1.1  | 0,00                          | 0,00                         | 0,00                          | 0,00          | 18.124.088.600,00            |
|          | <b>JUMLAH</b>   |                | <b>3.494.683.941.804,00</b>   | <b>3.494.683.941.804,00</b>  | <b>0,00</b>                   | <b>100,00</b> | <b>2.934.638.844.020,00</b>  |
| 3.2      | Pengeluaran Daerah  | 5.1.2.8.2      | 338.575.000.000,00            | 338.575.000.000,00           | 0,00                          | 100,00        | 139.025.000.000,00           |
| 3.2.2    | Pemertmaan Modal (Investasi) Pemerintah Daerah              | 5.1.2.8.2.2    | 100.000.000.000,00            | 100.000.000.000,00           | 0,00                          | 100,00        | 70.000.000.000,00            |
| 3.2.2.3  | Dana Bergulir   | 5.1.2.8.2.2.3  | 438.575.000.000,00            | 438.575.000.000,00           | 0,00                          | 100,00        | 109.025.000.000,00           |
|          | <b>JUMLAH</b>   |                | <b>3.836.108.941.804,00</b>   | <b>3.836.108.941.804,00</b>  | <b>0,00</b>                   | <b>100,00</b> | <b>2.745.695.844.020,00</b>  |
| 3.3      | Pembayaran Netto  | 5.1.2.8.3      | 191.422.978.505,09            | 4.549.073.568.028,00         | 4.445.650.529.525,00          | -             | 3.586.471.831.054,00         |
| 3.3.1    | Sisa Lebih Pemertmaan Anggaran (SILPA)                      | 5.1.2.8.3.1    | 191.422.978.505,09            | 4.549.073.568.028,00         | 4.445.650.529.525,00          | -             | 3.586.471.831.054,00         |

Bandung, Mei 2015  
 GUBERNUR JAWA BARAT,  
  
 AHMAD HERAWAN



Gubernur Jawa Barat

**PEMERINTAH PROVINSI JAWA BARAT  
NERACA AUDITED  
PER 31 DESEMBER 2014 DAN 2013**

| URAIAN  | REF                | Audited 2014                 | Audited 2013                 |
|---|--------------------|------------------------------|------------------------------|
| <b>ASET</b>                                       | <b>5.2.2.1</b>     |                              |                              |
| <b>ASET LANCAR</b>                                | <b>5.2.2.1.1</b>   |                              |                              |
| Kas di Kas Daerah                                 | 5.2.2.1.1.1        | 4.530.256.803.058,00         | 3.480.110.450.294,00         |
| Kas di Bendahara Pengeluaran                      | 5.2.2.1.1.2        | 50.738.851,00                | 91.745.127.250,00            |
| Kas di Bendahara Penerimaan                       | 5.2.2.1.1.3        | 0,00                         | 9.263.121,00                 |
| Kas di BLUD                                       | 5.2.2.1.1.4        | 19.769.526.880,00            | 14.574.059.260,00            |
| Bagian Lancar Tagihan Penjualan Angsuran          | 5.2.2.1.1.6        | 592.397.097,00               | 732.191.280,00               |
| Bagian Lancar Tuntutan Ganti Rugi                 | 5.2.2.1.1.7        | 3.214.284.825,83             | 3.183.512.117,50             |
| Bagian Lancar Piutang Sewa                        | 5.2.2.1.1.8        | 876.195.133,00               | 1.175.866.400,00             |
| Piutang Pajak dan Retribusi                       | 5.2.2.1.1.9        | 5.277.222.114,99             | 6.894.533.741,00             |
| Piutang Lainnya                                   | 5.2.2.1.1.10       | 6.183.014.578,00             | 6.413.861.306,00             |
| Piutang BLUD                                      | 5.2.2.1.1.11       | 27.849.726.788,00            | 21.047.523.402,00            |
| Persediaan  | 5.2.2.1.1.12       | 165.859.270.701,71           | 133.600.854.476,86           |
| Persediaan BLUD                                   | 5.2.2.1.1.13       | 5.805.601.015,20             | 4.142.768.084,19             |
| Bayan Dibayar di Muka                             | 5.2.2.1.1.14       | 4.144.591.051,73             | 10.513.121.024,59            |
| <b>Jumlah Aset Lancar</b>                         |                    | <b>4.769.879.372.094,46</b>  | <b>3.774.143.131.757,14</b>  |
| <b>INVESTASI JANGKA PANJANG</b>                   | <b>5.2.2.1.2</b>   |                              |                              |
| <b>INVESTASI PERMANEN</b>                         | <b>5.2.2.1.2.1</b> |                              |                              |
| Penyertaan Modal Pemerintah Daerah                | 5.2.2.1.2.1.1      | 3.934.927.303.932,21         | 3.412.059.648.000,41         |
| <b>Jumlah Investasi Permanen</b>                  |                    | <b>3.934.927.303.932,21</b>  | <b>3.412.059.648.000,41</b>  |
| <b>INVESTASI NON PERMANEN</b>                     | <b>5.2.2.1.2.2</b> |                              |                              |
| Dana Bergulir                                     | 5.2.2.1.2.2.1      | 337.130.364.260,00           | 243.825.257.200,00           |
| Dana Pengjaminan                                  | 5.2.2.1.2.2.2      | 5.000.000.000,00             | 5.000.000.000,00             |
| <b>Jumlah Investasi Non Permanen</b>              |                    | <b>342.130.364.260,00</b>    | <b>248.825.257.200,00</b>    |
| <b>Jumlah Investasi Jangka Panjang</b>            |                    | <b>4.277.057.668.192,21</b>  | <b>3.660.884.905.200,41</b>  |
| <b>ASET TETAP</b>                                 | <b>5.2.2.1.3</b>   |                              |                              |
| Tanah   | 5.2.2.1.3.1        | 7.526.033.539.502,50         | 6.957.295.449.651,50         |
| Peralatan dan Mesin                               | 5.2.2.1.3.2        | 1.902.384.969.393,46         | 1.622.927.007.615,68         |
| Gedung dan Bangunan                               | 5.2.2.1.3.3        | 2.012.114.650.160,21         | 1.780.795.799.472,12         |
| Jalan, Irigasi dan Jaringan                       | 5.2.2.1.3.4        | 6.790.702.576.991,79         | 6.520.612.954.189,61         |
| Aset Tetap Lainnya                                | 5.2.2.1.3.5        | 43.147.680.771,34            | 38.800.016.527,60            |
| Konstruksi dalam Pengerjaan                       | 5.2.2.1.3.6        | 206.678.646.522,00           | 70.463.631.556,02            |
| <b>Jumlah Aset Tetap</b>                          |                    | <b>18.481.062.063.341,30</b> | <b>16.990.894.859.612,53</b> |
| <b>ASET LAINNYA</b>                               | <b>5.2.2.1.4</b>   |                              |                              |
| Kemitraan dengan Pihak Ketiga                     | 5.2.2.1.4.2        | 493.045.596.000,00           | 514.464.446.000,00           |
| Bagian Jangka Panjang Piutang Tuntutan Ganti Rugi | 5.2.2.1.4.4        | 28.354.166,67                | 49.536.375,00                |
| Bagian Jangka Panjang Piutang Sewa                | 5.2.2.1.4.5        | 243.554.888,00               | 390.295.300,00               |
| Aset Tak Berwujud                                 | 5.2.2.1.4.7        | 97.014.903.990,61            | 61.895.670.652,61            |
| Aset Lain-lain                                    | 5.2.2.1.4.8        | 495.807.666.124,84           | 504.235.912.086,32           |
| <b>Jumlah Aset Lainnya</b>                        |                    | <b>1.086.140.075.170,12</b>  | <b>1.081.035.860.413,93</b>  |
| <b>JUMLAH ASET</b>                                |                    | <b>28.614.139.178.798,09</b> | <b>25.506.958.756.384,01</b> |

|  |                    |                              |                              |
|--|--------------------|------------------------------|------------------------------|
| <b>KEWAJIBAN</b>   | <b>5.2.2.2</b>     |                              |                              |
| <b>KEWAJIBAN JANGKA PENDEK</b>                                   | <b>5.2.2.2.1</b>   |                              |                              |
| Utang Bagi Hasil Pajak-Retribusi kepada PEMKAB/PEMKOT            | 5.2.2.2.1.3        | 479.980.343.735,00           | 570.761.380.360,00           |
| Kewajiban Jangka Pendek Lainnya                                  | 5.2.2.2.1.5        | 13.945.654.781,88            | 9.476.115.826,88             |
| Pendapatan Diterima Dimuka                                       | 5.2.2.2.1.6        | 1.031.318.812,41             | 893.034.708,33               |
| <b>Jumlah Kewajiban Jangka Pendek</b>                            |                    | <b>494.957.317.329,29</b>    | <b>581.130.530.895,21</b>    |
| <b>KEWAJIBAN JANGKA PANJANG</b>                                  | <b>5.2.2.2.2</b>   |                              |                              |
| Kewajiban Imbalan Pasca Kerja-BLUD                               | 5.2.2.2.2.2        | 901.054.186,00               | 679.418.738,00               |
| <b>Jumlah Kewajiban Jangka Panjang</b>                           |                    | <b>901.054.186,00</b>        | <b>679.418.738,00</b>        |
| <b>JUMLAH KEWAJIBAN</b>  |                    | <b>495.858.371.515,29</b>    | <b>581.809.949.633,21</b>    |
| <b>EKUITAS DANA</b>  | <b>5.2.2.2.3</b>   |                              |                              |
| <b>EKUITAS DANA LANCAR</b>                                       | <b>5.2.2.2.3.1</b> |                              |                              |
| Sisa Lebih Perhitungan Anggaran (SILPA)                          | 5.2.2.2.3.1.1      | 4.549.073.508.028,00         | 3.586.429.018.054,00         |
| Pendapatan yang Ditangguhkan                                     | 5.2.2.2.3.1.3      | 1.003.560.761,00             | 9.881.871,00                 |
| Cadangan Piutang   | 5.2.2.2.3.1.4      | 20.287.704.800,55            | 28.913.085.869,09            |
| Cadangan Piutang BLUD  | 5.2.2.2.3.1.5      | 27.849.726.788,00            | 21.047.523.402,00            |
| Cadangan Persediaan  | 5.2.2.2.3.1.6      | 165.859.270.701,71           | 133.600.854.476,86           |
| Cadangan Persediaan BLUD   | 5.2.2.2.3.1.7      | 5.805.601.015,20             | 4.142.768.084,19             |
| Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Pendek  | 5.2.2.2.3.1.8      | (494.957.317.329,29)         | (581.130.530.895,21)         |
| <b>Jumlah Ekuitas Dana Lancar</b>                                |                    | <b>4.274.922.054.765,17</b>  | <b>3.193.012.600.861,93</b>  |
| <b>EKUITAS DANA INVESTASI</b>                                    | <b>5.2.2.3.2</b>   |                              |                              |
| Dinvestasikan dalam Investasi Jangka Panjang                     | 5.2.2.3.2.1        | 4.277.057.668.192,21         | 3.660.884.905.200,41         |
| Dinvestasikan dalam Aset Tetap                                   | 5.2.2.3.2.2        | 18.481.062.063.341,30        | 16.990.894.859.012,53        |
| Dinvestasikan dalam Aset Lainnya                                 | 5.2.2.3.2.3        | 1.086.140.075.170,12         | 1.081.035.860.413,93         |
| Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Panjang | 5.2.2.3.2.4        | (901.054.186,00)             | (679.418.738,00)             |
| <b>Jumlah Ekuitas Dana Investasi</b>                             |                    | <b>23.843.358.752.517,63</b> | <b>21.732.136.205.888,87</b> |
| <b>EKUITAS DANA CADANGAN</b>                                     | <b>5.2.2.3.3</b>   |                              |                              |
| <b>JUMLAH EKUITAS DANA</b>                                       |                    | <b>28.118.280.807.282,80</b> | <b>24.925.148.806.750,83</b> |
| <b>JUMLAH KEWAJIBAN DAN EKUITAS DANA</b>                         |                    | <b>28.614.139.178.798,09</b> | <b>25.506.958.756.384,01</b> |

Bandung, Mei 2015  
**GUBERNUR JAWA BARAT**  
  
**AHMAD HERYAWAN**