



PEMERINTAH KOTA BALIKPAPAN  
LAPORAN REALISASI ANGGARAN  
TAHUN ANGGARAN 2017

(Dalam Rupiah)

| Uraian                                                       | Cat            | Anggaran Setelah Perubahan 2017 | Realisasi 2017 (Audited)    | ( % )           | Realisasi 2016              |
|--------------------------------------------------------------|----------------|---------------------------------|-----------------------------|-----------------|-----------------------------|
| <b>PENDAPATAN</b>                                            | <b>5.1</b>     | <b>1.938.309.743.312,00</b>     | <b>1.873.966.991.358,01</b> | <b>96,68</b>    | <b>1.993.392.905.725,29</b> |
| <b>PENDAPATAN ASLI DAERAH</b>                                | <b>5.1.1</b>   | <b>568.575.283.786,00</b>       | <b>612.250.040.990,01</b>   | <b>107,68</b>   | <b>560.365.008.676,29</b>   |
| Pendapatan Pajak Daerah                                      | 5.1.1.1        | 419.000.000.000,00              | 450.213.740.232,52          | 107,45          | 403.690.047.708,65          |
| Pendapatan Retribusi Daerah                                  | 5.1.1.2        | 46.420.013.978,00               | 47.563.009.260,52           | 102,46          | 46.624.692.440,79           |
| Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 5.1.1.3        | 16.260.000.000,00               | 15.163.120.190,93           | 93,25           | 15.051.835.627,69           |
| Lain-lain Pendapatan Asli Daerah yang Sah                    | 5.1.1.4        | 86.895.269.808,00               | 99.310.171.306,04           | 114,29          | 94.998.432.899,16           |
| <b>PENDAPATAN TRANSFER</b>                                   | <b>5.1.2</b>   | <b>1.367.134.459.526,00</b>     | <b>1.259.322.950.368,00</b> | <b>92,11</b>    | <b>1.427.957.897.049,00</b> |
| <b>TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN</b>          | <b>5.1.2.1</b> | <b>922.960.601.526,00</b>       | <b>817.394.319.468,00</b>   | <b>88,56</b>    | <b>1.066.561.649.134,00</b> |
| Bagi Hasil Pajak                                             | 5.1.2.1.1      | 183.156.977.000,00              | 143.138.978.011,00          | 78,15           | 142.907.891.921,00          |
| Bagi Hasil Sumber Daya Alam                                  | 5.1.2.1.2      | 257.260.979.526,00              | 220.016.427.595,00          | 85,52           | 457.744.385.992,00          |
| Dana Alokasi Umum                                            | 5.1.2.1.3      | 392.620.000.000,00              | 392.621.094.000,00          | 100,00          | 391.898.857.000,00          |
| Dana Alokasi khusus                                          | 5.1.2.1.4      | 89.922.645.000,00               | 61.617.819.862,00           | 68,52           | 74.010.514.221,00           |
| <b>TRANSFER PEMERINTAH PUSAT - LAINNYA</b>                   | <b>5.1.2.2</b> | <b>157.372.739.000,00</b>       | <b>152.578.941.900,00</b>   | <b>96,95</b>    | <b>76.374.378.915,00</b>    |
| Dana Penyesuaian                                             |                | 157.372.739.000,00              | 152.578.941.900,00          | 96,95           | 76.374.378.915,00           |
| <b>TRANSFER PEMERINTAH PROVINSI</b>                          | <b>5.1.2.3</b> | <b>286.801.119.000,00</b>       | <b>289.349.689.000,00</b>   | <b>100,89</b>   | <b>285.021.869.000,00</b>   |
| Dana Bagi Hasil Pajak dari Propinsi                          | 5.1.2.3.1      | 234.528.619.000,00              | 237.077.189.000,00          | 101,09          | 181.980.819.000,00          |
| Bantuan Keuangan dari Propinsi dan Pemda lainnya             | 5.1.2.3.2      | 52.272.500.000,00               | 52.272.500.000,00           | 100,00          | 103.041.050.000,00          |
| <b>LAIN-LAIN PENDAPATAN YANG SAH</b>                         | <b>5.1.3</b>   | <b>2.600.000.000,00</b>         | <b>2.394.000.000,00</b>     | <b>92,08</b>    | <b>5.070.000.000,00</b>     |
| Pendapatan Hibah dari Pemerintah Pusat                       |                | 2.600.000.000,00                | 2.394.000.000,00            | 92,08           | 5.070.000.000,00            |
| <b>JUMLAH PENDAPATAN</b>                                     |                | <b>1.938.309.743.312,00</b>     | <b>1.873.966.991.358,01</b> | <b>96,68</b>    | <b>1.993.392.905.725,29</b> |
| <b>BELANJA DAERAH</b>                                        | <b>5.2</b>     | <b>2.020.933.424.820,00</b>     | <b>1.759.664.053.267,85</b> | <b>87,07</b>    | <b>2.114.716.897.992,83</b> |
| <b>BELANJA OPERASI</b>                                       | <b>5.2.1</b>   | <b>1.462.537.630.165,00</b>     | <b>1.307.594.647.176,43</b> | <b>89,41</b>    | <b>1.549.526.450.521,29</b> |
| Belanja Pegawai                                              | 5.2.1.1        | 619.769.032.888,00              | 574.721.273.231,75          | 92,73           | 709.143.921.418,53          |
| Belanja Barang dan Jasa                                      | 5.2.1.2        | 763.772.757.277,00              | 664.507.242.810,68          | 87,00           | 696.574.344.801,76          |
| Belanja Subsidi                                              | 5.2.1.3        | 1.000.000.000,00                | 1.000.000.000,00            | 100,00          | 800.000.000,00              |
| Belanja Hibah                                                | 5.2.1.4        | 76.495.840.000,00               | 67.248.807.434,00           | 87,91           | 142.574.661.901,00          |
| Belanja Bantuan Sosial                                       | 5.2.1.5        | 1.500.000.000,00                | 117.323.700,00              | 7,82            | 433.522.400,00              |
| <b>BELANJA MODAL</b>                                         | <b>5.2.2</b>   | <b>554.543.944.655,00</b>       | <b>451.891.556.091,42</b>   | <b>81,49</b>    | <b>564.259.837.371,54</b>   |
| Belanja Tanah                                                | 5.2.2.1        | 76.876.228.000,00               | 50.892.259.853,00           | 66,20           | 83.846.532.317,00           |
| Belanja Peralatan dan Mesin                                  | 5.2.2.2        | 41.718.033.170,00               | 32.892.942.039,08           | 78,85           | 52.524.546.155,26           |
| Belanja Gedung dan Bangunan                                  | 5.2.2.3        | 241.542.799.716,00              | 212.144.062.887,90          | 87,83           | 285.244.005.338,18          |
| Belanja Jalan, Irigasi dan Jaringan                          | 5.2.2.4        | 151.278.864.852,00              | 133.721.977.463,00          | 88,39           | 118.372.105.607,84          |
| Belanja Aset Tetap Lainnya                                   | 5.2.2.5        | 42.645.018.917,00               | 21.765.965.488,44           | 51,04           | 11.340.765.688,26           |
| Belanja Aset Lainnya                                         | 5.2.2.6        | 483.000.000,00                  | 474.348.360,00              | 98,21           | 12.931.882.265,00           |
| <b>BELANJA TAK TERDUGA</b>                                   | <b>5.2.3</b>   | <b>3.851.850.000,00</b>         | <b>177.850.000,00</b>       | <b>4,62</b>     | <b>930.610.100,00</b>       |
| Belanja Tak Terduga                                          |                | 3.851.850.000,00                | 177.850.000,00              | 4,62            | 930.610.100,00              |
| <b>JUMLAH BELANJA</b>                                        |                | <b>2.020.933.424.820,00</b>     | <b>1.759.664.053.267,85</b> | <b>87,07</b>    | <b>2.114.716.897.992,83</b> |
| <b>TRANSFER</b>                                              | <b>5.2.4</b>   | <b>1.085.000.000,00</b>         | <b>1.076.238.488,00</b>     | <b>99,19</b>    | <b>998.806.796,00</b>       |
| <b>TRANSFER/ BANTUAN KEUANGAN</b>                            | <b>5.2.4.1</b> | <b>1.085.000.000,00</b>         | <b>1.076.238.488,00</b>     | <b>99,19</b>    | <b>998.806.796,00</b>       |
| Bantuan Keuangan Lainnya                                     |                | 1.085.000.000,00                | 1.076.238.488,00            | 99,19           | 998.806.796,00              |
| <b>JUMLAH TRANSFER</b>                                       |                | <b>1.085.000.000,00</b>         | <b>1.076.238.488,00</b>     | <b>99,19</b>    | <b>998.806.796,00</b>       |
| <b>JUMLAH BELANJA &amp; TRANSFER</b>                         |                | <b>2.022.018.424.820,00</b>     | <b>1.760.740.291.755,85</b> | <b>87,08</b>    | <b>2.115.715.704.788,83</b> |
| <b>JUMLAH SURPLUS/DEFISIT</b>                                |                | <b>(83.708.681.508,00)</b>      | <b>113.226.699.602,16</b>   | <b>(135,26)</b> | <b>(122.322.799.063,54)</b> |
| <b>PEMBIAYAAN</b>                                            | <b>5.3</b>     | <b>83.708.681.508,00</b>        | <b>85.007.745.930,00</b>    | <b>101,55</b>   | <b>224.891.480.572,09</b>   |
| <b>PENERIMAAN PEMBIAYAAN</b>                                 | <b>5.3.1</b>   | <b>102.568.681.508,00</b>       | <b>102.568.681.508,00</b>   | <b>100,00</b>   | <b>227.891.480.572,09</b>   |
| Penggunaan SiLPA                                             |                | 102.568.681.508,00              | 102.568.681.508,00          | 100,00          | 227.891.480.572,09          |
| <b>JUMLAH PENERIMAAN PEMBIAYAAN</b>                          |                | <b>102.568.681.508,00</b>       | <b>102.568.681.508,00</b>   | <b>100,00</b>   | <b>227.891.480.572,09</b>   |
| <b>PENGELUARAN PEMBIAYAAN</b>                                | <b>5.3.2</b>   | <b>18.860.000.000,00</b>        | <b>17.560.935.578,00</b>    | <b>93,11</b>    | <b>3.000.000.000,00</b>     |
| Penyertaan Modal (Investasi) Pemerintah Daerah               |                | 18.860.000.000,00               | 17.560.935.578,00           | 93,11           | 3.000.000.000,00            |
| <b>JUMLAH PENGELUARAN PEMBIAYAAN</b>                         |                | <b>18.860.000.000,00</b>        | <b>17.560.935.578,00</b>    | <b>93,11</b>    | <b>3.000.000.000,00</b>     |
| <b>PEMBIAYAAN NETTO</b>                                      |                | <b>83.708.681.508,00</b>        | <b>85.007.745.930,00</b>    | <b>101,55</b>   | <b>224.891.480.572,09</b>   |
| <b>SISA LEBIH PEMBIAYAAN ANGGARAN</b>                        | <b>5.3.3</b>   | -                               | <b>198.234.445.532,16</b>   | -               | <b>102.568.681.508,55</b>   |

SEKRETARIS DAERAH KOTA BALIKPAPAN

