

ATTACHMENT IV.C
GOVERNMENT REGULATION OF THE REPUBLIC OF INDONESIA
NUMBER 24 YEAR 2005
DATE 13 JUNE 2005

Illustrated Format for the Statement of Budget Realization of the District/City Government

**DISTRICT/CITY GOVERNMENT
STATEMENT OF BUDGET REALIZATION
FOR THE YEAR ENDED ON 31 DECEMBER 20X1 and 20X0**

(In Rupiah)				
NO.	DESCRIPTION	Budget 20X1	Realization 20X1	(%) Realization 20X0
1	REVENUES			
2	LOCAL ORIGINAL REVENUES			
3	Local Tax Revenues	xxx	xxx	xxx
4	Local Retribution Revenues	xxx	xxx	xxx
5	Revenues from Share of Profit in Local Government Business Enterprise	xxx	xxx	xxx
6	Other Local Original Revenues	xxx	xxx	xxx
7	Subtotal of Local Original Revenues (3 to 6)	xxx	xxx	xxx
8				
9	TRANSFER REVENUES			
10	CENTRAL GOVERNMENT TRANSFER - BALANCING FUND			
11	Tax Revenue Sharing Fund	xxx	xxx	xxx
12	Natural Resources Revenue Sharing Fund	xxx	xxx	xxx
13	General Allocation Fund	xxx	xxx	xxx
14	Special Allocation Fund	xxx	xxx	xxx
15	Subtotal of Balancing Fund Transfer Revenues (11 to 14)	xxx	xxx	xxx
16				
17	CENTRAL GOVERNMENT TRANSFER – OTHERS			
18	Special Autonomy Fund	xxx	xxx	xxx
19	Adjustment Fund	xxx	xxx	xxx
20	Subtotal of Central Government Transfer - Others (18 to 19)	xxx	xxx	xxx
21				
22	PROVINCIAL GOVERNMENT TRANSFER			
23	Tax Revenue Sharing Fund (from Province)	xxx	xxx	xxx
24	Other Tax Revenue Sharing Fund	xxx	xxx	xxx
25	Subtotal of Provincial Government Transfer (23 to 24)	xxx	xxx	xxx
26	Total Transfer Revenues (15+20+25)	xxx	xxx	xxx
27				
28	OTHER REVENUES			
29	Grant Revenues	xxx	xxx	xxx
30	Emergency Fund Revenues	xxx	xxx	xxx
31	Other Revenues	xxx	xxx	xxx
32	Subtotal of Other Revenues (29 to 31)	xxx	xxx	xxx
33	TOTAL REVENUES (7+26+32)	xxx	xxx	xxx
34				
35	EXPENDITURES			
36	OPERATIONAL EXPENDITURES			
37	Employee Expenditures	xxx	xxx	xxx
38	Goods Expenditures	xxx	xxx	xxx
39	Interests	xxx	xxx	xxx
40	Subsidies	xxx	xxx	xxx
41	Grants	xxx	xxx	xxx
42	Social Aids	xxx	xxx	xxx
43	Subtotal of Operational Expenditures (37 to 42)	xxx	xxx	xxx
44				
45	CAPITAL EXPENDITURES			
46	Land Expenditures	xxx	xxx	xxx
47	Equipment and Machinery Expenditures	xxx	xxx	xxx
48	Building and Property Expenditures	xxx	xxx	xxx
49	Road, Irrigation, and Transmission Network Expenditures	xxx	xxx	xxx
50	Other Fixed Assets Expenditures	xxx	xxx	xxx
51	Other Assets Expenditures	xxx	xxx	xxx
52	Subtotal of Capital Expenditures (46 to 51)	xxx	xxx	xxx
53				
54	UNEXPECTED EXPENDITURES			
55	Unexpected Expenditures	xxx	xxx	xxx
56	Subtotal of Unexpected Expenditures (55 to 55)	xxx	xxx	xxx
57	TOTAL EXPENDITURES (43+52+56)	xxx	xxx	xxx
58				
59	TRANSFER			
60	TRANSFER/REVENUE SHARING TO VILLAGE			
61	Tax Revenue Sharing to Village	xxx	xxx	xxx
62	Retribution Revenue Sharing to Village	xxx	xxx	xxx

63	Other Revenue Sharing to Village	xxx	xxx	xxx	xxx
64	Subtotal of Transfer/Revenue Sharing to Village (61 to 63)	xxx	xxx	xxx	xxx
65					
66	SURPLUS/DEFICIT (33 minus 57 minus 64)	xxx	xxx	xxx	xxx
67					
68	FINANCING				
69					
70	FINANCING RECEIPTS				
71	SiLPA Utilization	xxx	xxx	xxx	xxx
72	Receipts of Reserved Fund Liquidation	xxx	xxx	xxx	xxx
73	Divestments of Local Government Business Enterprise (BUMD)	xxx	xxx	xxx	xxx
74	Domestic Borrowings – Central Government	xxx	xxx	xxx	xxx
75	Domestic Borrowings – Other Local Government	xxx	xxx	xxx	xxx
76	Domestic Borrowings – Banking Financial Institution	xxx	xxx	xxx	xxx
77	Domestic Borrowings – Non-Banking Financial Institution	xxx	xxx	xxx	xxx
78	Domestic Borrowings – Bonds	xxx	xxx	xxx	xxx
79	Domestic Borrowings – Others	xxx	xxx	xxx	xxx
80	Receipt of Repayment from Loan provided to Central Government Business Enterprise (BUMN)	xxx	xxx	xxx	xxx
81	Receipt of Repayment from Loan provided to Local Government Business Enterprise (BUMD)	xxx	xxx	xxx	xxx
82	Receipt of Repayment from Loan provided to Other Local Governments	xxx	xxx	xxx	xxx
83	Subtotal of Financing Receipts (71 to 82)	xxx	xxx	xxx	xxx
84					
85	FINANCING DISBURSEMENTS				
86	Establishment of Reserved funds	xxx	xxx	xxx	xxx
87	Disbursements of Investment Placement to Local Government Business Enterprise (BUMD)	xxx	xxx	xxx	xxx
88	Disbursement of Principal from Domestic Borrowing - Central Government	xxx	xxx	xxx	xxx
89	Disbursement of Principal from Domestic Borrowing - Other Local Government	xxx	xxx	xxx	xxx
90	Disbursement of Principal from Domestic Borrowing - Banking Financial Institution	xxx	xxx	xxx	xxx
91	Disbursement of Principal from Domestic Borrowing - Non Banking Financial Institution	xxx	xxx	xxx	xxx
92	Disbursement of Principal from Domestic Borrowing - Bonds	xxx	xxx	xxx	xxx
93	Disbursement of Principal from Domestic Borrowing - Others	xxx	xxx	xxx	xxx
94	Loan to Central Government Business Enterprise	xxx	xxx	xxx	xxx
95	Loan to Local Government Business Enterprise	xxx	xxx	xxx	xxx
96	Loan to Other Local Government	xxx	xxx	xxx	xxx
97	Subtotal of Financing Disbursements(86 to 96)	xxx	xxx	xxx	xxx
98	NET FINANCING (83 minus 97)	xxx	xxx	xxx	xxx
99					
100	Surplus/Deficit after Budget Financing (SiLPA/SiKPA) (66+98)	xxx	xxx	xxx	xxx

THE PRESIDENT OF THE REPUBLIC OF
INDONESIA

(Signed)

Dr. H. SUSILO BAMBANG YUDHOYONO

The similar copy to the original
THE STATE SECRETARIAT OF THE RI
Head of Administration Bureau,

(Signed)
Sugiri, S.H.