

# The Development of Government Policy in Tour Ship Route Tourism Management in Karimunjawa Island, Indonesia

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# THE DEVELOPMENT OF GOVERNMENT POLICY IN TOUR SHIP ROUTE TOURISM MANAGEMENT IN KARIMUNJAWA ISLAND, INDONESIA

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## Abstract

**Introduction.** Tourism has a major role in economic and social interests. Karimunjawa is one of Indonesia's tourist destinations, making the Karimunjawa Island a national park area for tourist destinations. Indonesia must have policies to support tourism, transportation, and infrastructure. This research aimed to identify the role of the community, tourists, NGOs, and district governments in implementing the Karimunjawa National Park management policy. **Material and methods.** The descriptive quantitative method (questionnaire and path analysis) was used in this research. **Results.** The test results showed that there was a direct relationship between the role of the community and the Central Java provincial government with a Path Coefficients value of 0.515; the role of tourists in government policies was -0.230, the role of NGOs in Central Java Provincial Government policies with a Path Coefficients value was 0.292 and the role of district governments against the Provincial Government policy was -0.332. **Conclusions.** The value of Path Coefficients showed that there was still a lack of policy implementation from the provincial government to the community and NGOs. Collaboration between the district and provincial governments in managing was an effective way of monitoring tourism sustainably.

**Key words:** management, Karimunjawa, tour ship route, tourism

## Introduction

The increasing number of foreign and domestic tourists in tourism areas in Indonesia, especially in Karimunjawa, requires the availability of tourist locations. Karimunjawa has a natural beauty that is not inferior to other islands such as Bali or Lombok. However, this beauty has not been utilized properly, as tourists cannot be accommodated to enjoy this beauty [1, 2, 3, 4, 5]. Karimunjawa Island is one of Indonesia's tourist destinations, which requires preparing facilities that support tourism, except for fixing transportation by sea and air. An increasing number of hotels and homestays in the community can be noted [6, 7].

Tourism has a major role in economic and social interests. The importance of tourism makes many countries promote this sector to drive small industries as the multiplier effect. The development of marine tourism in Karimunjawa still has many social conflicts between the private sector and the government as well as the government and the people who take advantage of the Karimunjawa waters in economic development. Increasing the community's economy is an important factor in developing tourism [4, 8]. However, in Karimunjawa, there are still many social conflicts from the economic perspective. The planning concept for the division of tourism zones, both in terms of tour ship route and fishing areas, has not been organized effectively and efficiently. This research focuses on the problem of the division of tourism space and fishing space in terms of the Provincial Government's role towards related stakeholders, namely the community, private sector, and district governments, to monitor the tour ship route in Karimunjawa. This research aimed to identify the role of the community, tourists, NGOs, and district

governments in implementing the Karimunjawa National Park management policy.

## Material and Methods

### Description of the study sites

This research was conducted in April-September 2020 at Karimunjawa-Indonesia. The map of the research location can be seen in Figure 1.



Figure 1. Research Location at Karimunjawa, Central Java, Indonesia

**Data Collection**

The method used was a case study and a field survey using a questionnaire. The questionnaire data collection involved 4 stakeholders, namely the Regional Government of Central Java Province (Y), the Community (X1), Tourists (X2), Private (X3), and the Regional Government of Jepara Regency (X4). The sample determination was adjusted to the work sector of the Government, Private and Community Service that managed and utilized tourism in Karimunjava. The number of respondents for each variable was 30 people from the population. The primary data collection method was Focus Group Discussion with 150 respondents, with the secondary data collected in 2020.

**Data analysis**

The method of data analysis was Path analysis, and further investigation was performed using the Smart PLS 3.0 application. This research was divided into two research variables, namely:

**1. Exogenous Variables**

The independent variables used in this study were:

- a. (X1) The aspirations and community's role in maintaining and preserving tourism in Karimunjava, especially tour ship routes (6) indicators.
- b. (X2) The role of tourists in maintaining and preserving tourist areas in Karimunjava, especially tour ship routes (11) indicators.
- c. (X3) The role of the private sector (NGOs and LSM) in maintaining, managing, and preserving tourist areas in Karimunjava, especially tour ship routes (6) indicators.
- d. (X4) The Jepara Regency Regional Government's role in maintaining, managing, and preserving the tourist area in Karimunjava, especially the tour ship route for small-scale fishers (5) indicators.

**2. Endogenous Variables**

The dependent variable used in this study was:

- a. (Y) Variable of Central Java Provincial Government Policy. This variable used 12 indicators.

The instrument used in measuring variables was adopted from the study (Pramesthy & Maro, 2019), with some modifications made according to the study. Each indicator was then

measured using a 5-point Likert scale. Respondents were asked to express their perceptions, choosing from among five answers, i.e. (1) strongly disagree, (2) disagree, (3) neutral, (4) agree, and (5) strongly agree. The path model can be seen in Figure 2.

The questionnaire data were tested through several stages of analysis, namely the validity test: the validity test with the SmartPLS program was known to have a loading factor value > 0.7 for confirmatory research, while a value > 0.6 could still be accepted in exploratory research with an average variance extracted (AVE) > 0.5 [9, 10]. The reliability test is implemented to determine the results of measurements carried out consistently if measurements are made using the same measuring instrument [11], i.e. an instrument that produces a consistent measure at different times even though it is used repeatedly, thus indicating that it meets the requirements of reliability. Test analysis techniques: Structural Equation Modeling (SEM) Smart-PLS, Outer Model (Outer relation or measurement model), and Cross-Loadings and Inner Model (Inner relation or structural model or substantive theory).

According to [12, 13, 14], the Inner Model describes the relationship between latent variables based on substantive theory. The equation model can be written as follows:

$$\text{Equation Model: } \eta = \beta\eta + \Gamma\xi + \zeta$$

Where  $\eta$  represents the endogenous (dependent) variable vector,  $\xi$  is the vector of the exogenous latent variable, and  $\zeta$  is the residual (unexplained variance) vector. Because PLS is designed for a recursive model, the relationship between latent variables means that each latent dependent variable, or often called the causal chain system of latent variables, can be specified as follows:

$$\text{Equation Model: } \eta_j = \sum_i \beta_{ji} \eta_i + \sum_i \gamma_{jb} \xi_b + \zeta_j$$

Where  $\beta_{ji}$  and  $\gamma_{jb}$  are path coefficients connecting endogenous predictors and exogenous latent variables  $\xi$  and  $\eta$  along the index range  $i$  and  $b$  and  $\zeta_j$  are the inner residual variables. The value of the p-value in the index range is the basis of the signifi-

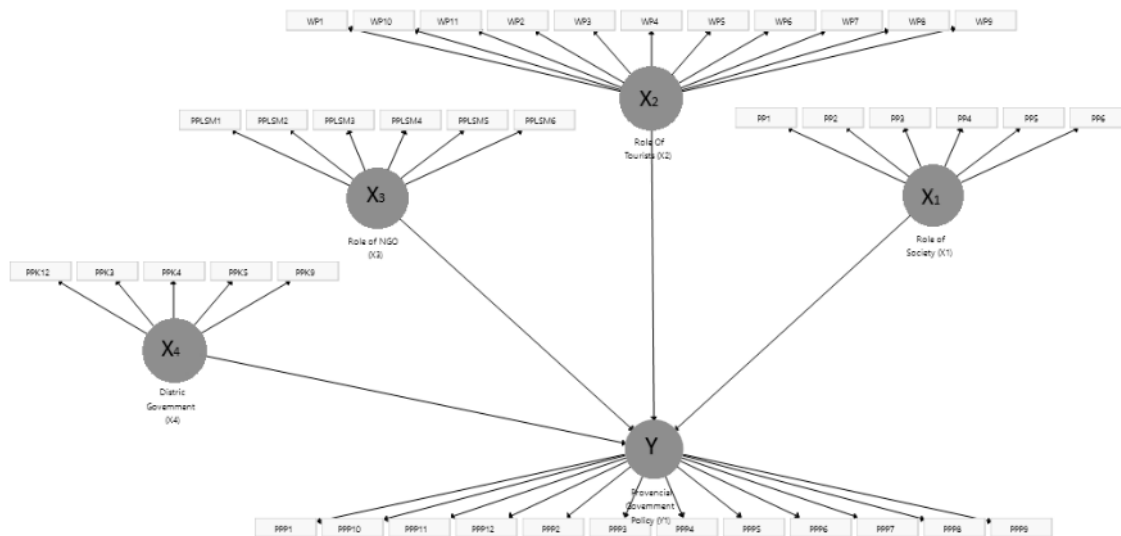


Figure 2. Pathway models in research

cant relationship between exogenous and endogenous variables. It is shown in the latent variables where the p-value > 0.05 is said to be insignificant, and the p-value < than 0.5 is said to be significant.

**Results**

The outer model or measurement model was assessed through reliability test, validity test, convergent validity, and discriminant validity using SmartPLS 2.0. Reliability test was done by looking at the value of composite reliability and Cronbach's alpha. The validity test was carried out by looking at the AVE (Average Variance Extracted) value, where the AVE value must be greater than 0.5. Convergent validity was assessed by looking at the construct indicator's loading factor with a value limit of 0.7. At the same time, discriminant validity was determined using the results of cross-loading.

The indicator meets the validity test if the loading factor value is more than 0.7, while the loading factor of 0.5 to 0.6 can still be maintained for models that are still in the development stage, as described in Table 1.

**Table 1.** Data reliability test results

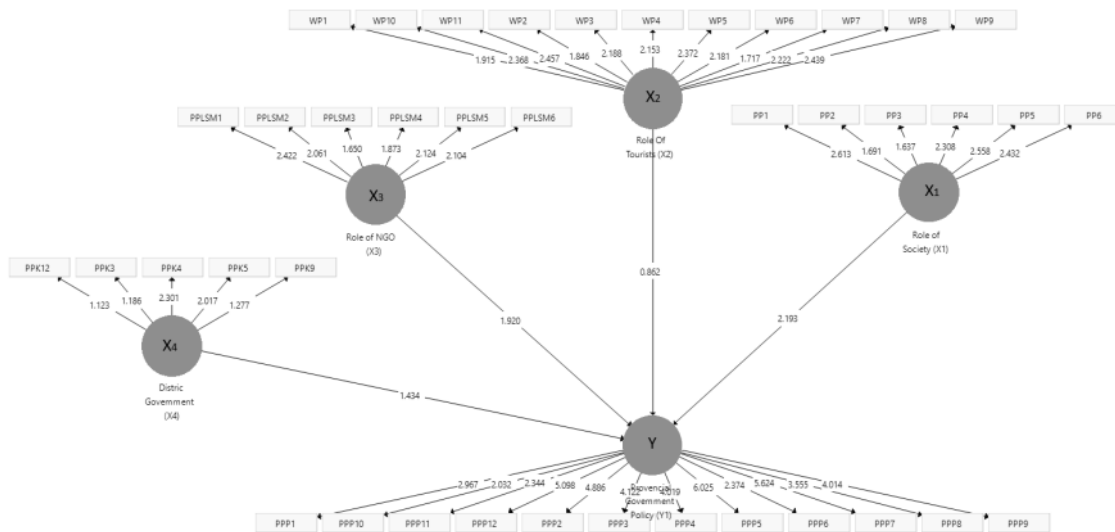
	Cronbach's Alpha	rho A	Composite Reliability	Average Variance Extracted (AVE)
District Government (X <sub>4</sub> )	0.799	0.901	0.831	0.504
Provincial Government Policy (Y <sub>1</sub> )	0.910	0.937	0.921	0.500
Role of Tourist (X <sub>2</sub> )	0.935	0.968	0.942	0.597
Role of NGO (X <sub>3</sub> )	0.848	0.923	0.882	0.555
Role of Society (X <sub>1</sub> )	0.823	0.887	0.868	0.531

Based on this criterion, indicators whose value was below 0.5 must be dropped from the analysis. The results of the loading factor value are presented in Figure 3.

The loading factor results in Figure 3 show that the value for the construction of all variables was mostly more than 0.70. There was no loading factor below 0.50, while the loading factor value ranging from 0.50 to 0.60 was still allowed. So, it could be concluded that each construction indicator was valid. The results of loading factors with the model shown in Figure 3 explained that the community's variable aspirations and roles (X<sub>1</sub>) had a direct effect on the policy variables of the Central Java Provincial Government (Y) with a loading factor value of 0.515. The interviews with community respondents said that the implementation of government regulations already existed, but the implementation of policies from the government to the community were not running effectively and efficiently both in terms of socialization and training. It was evidenced by the path analysis results seen from the path coefficients test between community participation and provincial government policies, which showed a value of 0.515.

Efforts to develop and utilize various tourism potentials are the availability of regional superior tourism objects and the availability of accommodation facilities. However, in its use, there were still many internal conflicts over the tour ship route that collide with the fishing boat route in the marine tourism area of Karimunjawa. Therefore, to solve this problem, it was necessary to arrange cross-tour routes. The inner and structural models describe the relationship between latent variables, where each variable must have a calculated T value > T table 1.96. The value of the relationship between variables can be seen in the path coefficients test results presented in Table 2.

The results of the path coefficients test in Table 2 above show the variable that had the largest coefficient and t-count value was the aspirations and roles of the community towards Central Java provincial government policies. Furthermore, it was also followed by the relationship variable of private roles



**Figure 3.** Loading factor Value

**Table 2.** Path coefficients test

	Original	Sample	Standard	T Statistic	P Values
District Government (X <sub>4</sub> ) > Provincial Government Policy (Y <sub>1</sub> )	-0.332	-0.252	0.234	1.417	0.157
Role of Tourist (X <sub>2</sub> ) > Provincial Government Policy (Y <sub>1</sub> )	-0.230	-0.180	0.262	0.878	0.381
Role of NGO (X <sub>3</sub> ) > Provincial Government Policy (Y <sub>1</sub> )	0.292	0.290	0.143	2.042	0.042
Role of Society (X <sub>1</sub> ) > Provincial Government Policy (Y <sub>1</sub> )	0.515	0.354	0.244	2.115	0.035

such as NGOs, LSM to Central Java Provincial Government Policy to the tour ship route in Karimunjawa.

From the results of the path coefficients test, it could be concluded that there were two significant relationships where the t-count was greater than the t-table (> 1.96) with a significance level < 0.05, namely X1 and X3, while the other two relationships, namely X2 and X4, have smaller t-count. The relationship of X1 and X3 could be explained as follows. First, the aspirations and roles of the community (X1) towards the policy of the Central Java provincial government had a coefficient value of 0.515 with the at-count value of 2.115

(> 1.96). This value was based on the calculation of the answers to the aspiration questionnaire and the role regarding operations, involvement of determining the ship's route, preparation of a tour ship operating cost budget, the involvement of counseling, and dissemination of the implementation of ship route determinants, initiatives to determine the ship route and monitoring of coral reef ecosystems from the tour route personally.

Second, the relationship between the role of the private sector such as NGOs, LSM (X3) on Provincial Government Policies with a coefficient value of 0.292 and at-count value of 2.042 (> 1.96). This value was based on the calculation of the answers to the questionnaire, which contains the private sector's role in determining the route, including opinions on knowledge, suitability, travel, involvement, mapping, and counseling on the tour ship route. The results of the Discriminant validity, Cross Loading and Path Coefficients tests, also the relationship between the constraints that affect tourism management, especially the tour ship route in Karimunjawa, showed that the role of the community (X1) and private variables such as NGOs, LSM (X3) toward the Provincial Government Policy was greater compared to other variables, namely the role of tourists (X2) and the role of the Jepara Regency government (X4) in managing the tour ship route.

## Discussion

Construction could be said to be reliable if the value of Composite Reliability and Cronbach Alpha was above 0.7 [11, 15], but if the Cronbach Alpha value was below 0.7 while the Composite Reliability value was above 0.7, the data could still be said to be reliable or good. The evaluation of the construct's convergent validity using an indicator in the form of average variance extracted (AVE) must be above 0.5. As for Table 1 above, it could be explained that each variable tested in this study was re-

liable. It was because the reliability value in the table was greater than 0.7. It is proved that each question indicator in the questionnaire could answer variables [16, 11, 17].

The intimacy of each construction was tested through looking at the convergent validity of each construct indicator. An indicator had good reliability if the value was greater than 0.70, while the loading factor value of 0.50 to 0.60 could be maintained for models that were still in the development stage [18, 11, 15]. The high value of path coefficients showed that the community's role in supporting the cross-ship tour was very important. However, the Central Java Provincial Government had not made maximum community empowerment both from training and socialization regarding the use of tour ship routes in Karimunjawa [4]. As a national policymaker in Karimunjawa, the Central Java provincial government must create more partnerships with the community so that in the future, the management of the tour ship route is better. The participation of NGOs in preserving Karimunjawa marine tourism is also very important because the path coefficients analysis between the Role of Tourists and Provincial Government Policies also showed a good value of 0.292.

The variable of tourist role (X2) had a negative effect directly on the intimacy variable of the Central Java Provincial Government (Y) with a loading factor value of -0.230. This study results could be illustrated by the need for special attention from the government in socializing tourists to support all the Central Java provincial government policies. The socialization referred was the socialization of the tour ship route so that tourists who come to tourist sites would not follow their wishes to determine tour routes to see tourist destinations. According to the research by Umardiono [19], many tourists still used tour sites carelessly, namely throwing garbage into the sea and not following the tour ship route. Umardiono [19] and Priyanto [20] said that the collaboration between district and provincial governments in management effectively monitored tourism sustainability.

The results of this study show that there was a need for increasing the collaboration between the Central Java provincial government and NGOs, and local district governments in order to carry out effective monitoring. The results showed that NGOs' role in the Central Java Provincial government still showed a positive value of path coefficients. So it needed to be increased in collaboration for the management of tour routes in Karimunjawa. Communication that does not work optimally between NGOs and the Provincial Government impacts marine tourism slow management in Karimunjawa, both from the community and personal assistance [20, 21, 4].

The variable Jepara Regency Regional Government role (X4) had a negative effect directly on the variable of Central Java Provincial Government Policy (Y) with a loading factor of -0.332. According to Law of the Republic of Indonesia number 23 of 2014 concerning Regional Government, it is stated that the management of marine resources from the coastline up to 12 miles belongs to the Provincial Government, so it tends to cause conflict between the Regency and Provincial governments in implementing integrated management. Karimunjawa tourism development is directed at tourism in economic activities that can create jobs and business opportunities to increase community income and regional foreign exchange earnings [22, 21, 4].

The value of the relationship between variables can be seen in the path coefficients test results presented in Table 2. The inner and structural models describe the relationship between latent variables where each variable must have a calculated T value > T table 1.96 [23, 24, 25, 11]. In this study, three relationships were studied: the relationship between regional policies

on coral reef rehabilitation and community aspirations for mangrove rehabilitation.

### Conclusion

The identification results show that the Provincial Government needed to maximize the community, tourists, NGOs, and the Jepara Regency Government. Community participation in Karimunjawa National Park's management has not been maximally empowered, both from training and socialization on the use of tour ship routes in Karimunjawa. The participation of tourists needs to be increased through the socialization of the predetermined tour ship route so that tourists who come to tourist sites do not follow their wishes in determining tour route and maintaining cleanliness by not littering. The role of NGOs also needs an improvement, especially in collaboration with the management of tour routes in Karimunjawa. Communication that does not work optimally between NGOs and the Provincial Government impacts the slow management of marine tourism in Karimunjawa, both from public and private assistance. Simultaneously, the Jepara Regency Government's role needs synchronization with the Central Java Provincial Government in managing ecosystem and tourism, especially monitoring of the tour route. The lack of synchronization can lead to the lack of harmonization in implementing effective integrated management aimed at monitoring tourism sustainability.

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