

1. LAPORAN REALISASI ANGGARAN

PEMERINTAH KOTA GUNUNGSITOLI
LAPORAN REALISASI ANGGARAN
 UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2021 DAN 2020

(disajikan dalam rupiah)

| URAIAN | REF. | ANGGARAN 2021 | REALISASI 2021 | (%) | REALISASI 2020 |
|---|------------------|----------------------------|---------------------------|---------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| PENDAPATAN | 5.1.1 | 719.572.906.377,00 | 709.074.723.156,57 | 98,54 | 703.793.539.789,37 |
| PENDAPATAN ASLI DAERAH | 5.1.1.1 | | | | |
| Pendapatan Pajak Daerah | 5.1.1.1.1 | 12.870.000.000,00 | 15.305.277.374,50 | 118,92 | 11.951.902.720,00 |
| Pendapatan Retribusi Daerah | 5.1.1.1.2 | 2.686.500.000,00 | 2.665.237.873,10 | 99,21 | 2.591.503.580,00 |
| Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 5.1.1.1.3 | 0,00 | 0,00 | 0,00 | 0,00 |
| Lain - lain PAD yang Sah | 5.1.1.1.4 | 18.370.517.640,00 | 3.447.435.482,97 | 18,77 | 2.904.983.953,37 |
| Jumlah Pendapatan Asli Daerah | | 33.927.017.640,00 | 21.417.950.730,57 | 63,13 | 17.448.390.253,37 |
| PENDAPATAN TRANSFER | 5.1.1.2 | | | | |
| PENDAPATAN TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN | 5.1.1.2.1 | | | | |
| Dana Bagi Hasil | 5.1.1.2.1.1 | 14.089.580.000,00 | 24.509.514.017,00 | 173,95 | 15.595.535.434,00 |
| Dana Alokasi Umum | 5.1.1.2.1.2 | 394.856.698.047,00 | 399.419.428.000,00 | 101,16 | 406.222.095.000,00 |
| Dana Alokasi Khusus - Fisik | 5.1.1.2.1.3 | 64.062.938.534,00 | 60.624.861.220,00 | 94,63 | 41.584.756.072,00 |
| Dana Alokasi Khusus - Non Fisik | 5.1.1.2.1.4 | 55.658.002.591,00 | 48.182.010.565,00 | 86,57 | 65.784.202.273,00 |
| Jumlah Pendapatan Transfer Dana Perimbangan | | 528.667.219.172,00 | 532.735.813.802,00 | 100,77 | 529.186.588.779,00 |
| PENDAPATAN TRANSFER PEMERINTAH PUSAT - LAINNYA | 5.1.1.2.2 | | | | |
| Dana Insentif Daerah | 5.1.1.2.2.1 | 8.511.835.000,00 | 8.511.835.000,00 | 100,00 | 14.065.588.000,00 |
| Dana Desa | 5.1.1.2.2.2 | 89.308.308.000,00 | 89.031.324.143,00 | 99,69 | 89.138.776.600,00 |
| Jumlah Pendapatan Transfer Pemerintah Pusat - Lainnya | | 97.820.143.000,00 | 97.543.159.143,00 | 99,72 | 103.204.364.600,00 |
| PENDAPATAN TRANSFER ANTAR DAERAH | 5.1.1.2.3 | | | | |
| Pendapatan Bagi Hasil | 5.1.1.2.3.1 | 21.000.000.000,00 | 23.880.131.182,00 | 113,71 | 20.207.478.902,00 |
| Bantuan Keuangan | | 0,00 | 0,00 | 0,00 | 0,00 |
| Jumlah Pendapatan Transfer Antar Daerah | | 21.000.000.000,00 | 23.880.131.182,00 | 113,71 | 20.207.478.902,00 |
| Total Pendapatan Transfer | | 647.487.362.172,00 | 654.159.104.127,00 | 101,03 | 652.598.432.281,00 |
| LAIN - LAIN PENDAPATAN DAERAH YANG SAH | 5.1.1.3 | | | | |
| Pendapatan Dana BOS | 5.1.1.3.1 | 28.193.599.000,00 | 24.084.182.497,00 | 85,42 | 25.664.854.555,00 |
| Pendapatan atas Pengembalian Hibah | 5.1.1.3.2 | 2.182.595.098,00 | 2.370.919.098,00 | 108,63 | 0,00 |
| Pendapatan Dana Kapitasi JKN pada FKTP | 5.1.1.3.3 | 7.782.332.467,00 | 7.042.566.704,00 | 90,49 | 8.081.862.700,00 |
| Jumlah Pendapatan Lain-lain yang Sah | | 38.158.526.565,00 | 33.497.668.299,00 | 87,79 | 33.746.717.255,00 |
| JUMLAH PENDAPATAN | | 719.572.906.377,00 | 709.074.723.156,57 | 98,54 | 703.793.539.789,37 |
| BELANJA | | | | | |
| BELANJA OPERASI | 5.1.2.1 | | | | |
| Belanja Pegawai | 5.1.2.1.1 | 276.245.814.620,00 | 254.203.976.854,00 | 92,02 | 256.834.602.838,62 |
| Belanja Barang dan Jasa | 5.1.2.1.2 | 165.622.805.292,00 | 148.219.237.570,69 | 89,49 | 143.244.890.360,92 |
| Belanja Bunga | 5.1.2.1.3 | 0,00 | 0,00 | 0,00 | 0,00 |
| Belanja Subsidi | 5.1.2.1.4 | 0,00 | 0,00 | 0,00 | 0,00 |
| Belanja Hibah | 5.1.2.1.5 | 15.534.351.050,00 | 10.234.661.550,00 | 65,88 | 35.990.311.750,00 |
| Belanja Bantuan Sosial | 5.1.2.1.6 | 942.820.150,00 | 816.634.700,00 | 86,62 | 687.600.000,00 |
| Jumlah Belanja Operasi | | 458.345.791.112,00 | 413.474.510.674,69 | 90,21 | 436.757.404.949,54 |
| BELANJA MODAL | 5.1.2.2 | | | | |
| Belanja Modal Tanah | 5.1.2.2.1 | 384.000.000,00 | 375.000.000,00 | 97,66 | 40.000.000,00 |
| Belanja Modal Peralatan dan Mesin | 5.1.2.2.2 | 20.021.584.226,00 | 17.760.617.058,00 | 88,71 | 32.992.333.536,00 |
| Belanja Modal Gedung dan Bangunan | 5.1.2.2.3 | 42.830.289.433,00 | 42.449.775.096,00 | 99,11 | 42.599.562.220,00 |
| Belanja Modal Jalan, Irigasi dan Jaringan | 5.1.2.2.4 | 86.868.322.685,00 | 86.250.177.943,00 | 99,29 | 67.649.581.104,00 |
| Belanja Modal Aset Tetap Lainnya | 5.1.2.2.5 | 2.028.353.735,00 | 1.970.681.877,00 | 97,16 | 2.596.137.876,00 |
| Belanja Modal Aset Lainnya | 5.1.2.2.6 | 0,00 | 0,00 | 0,00 | 0,00 |
| Jumlah Belanja Modal | | 152.132.550.079,00 | 148.806.251.974,00 | 97,81 | 145.877.614.736,00 |
| BELANJA TAK TERDUGA | 5.1.2.3 | | | | |
| Belanja Tak Terduga | 5.1.2.3.1 | 300.000.000,00 | 135.916.000,00 | 45,31 | 4.868.795.526,00 |
| Jumlah Belanja Tak Terduga | | 300.000.000,00 | 135.916.000,00 | 45,31 | 4.868.795.526,00 |
| BELANJA TRANSFER | 5.1.2.4 | | | | |
| Belanja Bantuan Keuangan Daerah Provinsi atau Kabupaten/Kota ke | 5.1.2.4.1 | 131.935.787.934,00 | 130.960.823.523,00 | 99,26 | 131.746.127.560,00 |
| Jumlah Belanja Transfer | | 131.935.787.934,00 | 130.960.823.523,00 | 99,26 | 131.746.127.560,00 |
| JUMLAH BELANJA | | 742.714.129.125,00 | 693.377.502.171,69 | 93,36 | 719.249.942.771,54 |
| SURPLUS/(DEFISIT) | | (23.141.222.748,00) | 15.697.220.984,88 | 5,18 | (15.456.402.982,17) |

| URAIAN | REF. | ANGGARAN 2021 | REALISASI 2021 | (%) | REALISASI 2020 |
|---|-----------|--------------------------|--------------------------|---------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| PEMBIAYAAN | | | | | |
| PENERIMAAN PEMBIAYAAN | 5.1.3.1 | | | | |
| Penggunaan Silpa | 5.1.3.1.1 | 24.141.222.748,00 | 24.122.173.332,18 | 99,92 | 39.935.675.160,35 |
| Jumlah Penerimaan Pembiayaan | | 24.141.222.748,00 | 24.122.173.332,18 | 99,92 | 39.935.675.160,35 |
| PENGELUARAN PEMBIAYAAN | 5.1.3.2 | | | | |
| Pengeluaran Investasi Non Permanen Lainnya | 5.1.3.2.1 | 1.000.000.000,00 | 1.000.000.000,00 | 100,00 | 1.000.000.000,00 |
| Jumlah Pengeluaran Pembiayaan | | 1.000.000.000,00 | 1.000.000.000,00 | 100,00 | 1.000.000.000,00 |
| PEMBIAYAAN NETTO | | 23.141.222.748,00 | 23.122.173.332,18 | 99,92 | 38.935.675.160,35 |
| SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA) | | 0,00 | 38.819.394.317,06 | 0,00 | 23.479.272.178,18 |



WALIKOTA GUNUNGSITOLI,

Ir. LAKHOMIZARO ZEBUA