

LAPORAN KEUANGAN UTAMA

A. LAPORAN REALISASI ANGGARAN



PEMERINTAH KOTA LANGSA

LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA Untuk Tahun Yang Berakhir Sampai Dengan 31 Desember 2023 dan 2022

(Audited)

(dalam rupiah)

| Uraian | Ref | Anggaran 2023 | Realisasi 2023 | % | Realisasi 2022 |
|--|----------------------|---------------------------|---------------------------|---------------|---------------------------|
| PENDAPATAN | G.5.1.1 | | | | |
| PENDAPATAN ASLI DAERAH | G.5.1.1.1 | | | | |
| Pendapatan Pajak Daerah | G.5.1.1.1.1 | 21.650.638.093,00 | 19.556.783.780,00 | 90,33 | 18.501.128.027,00 |
| Pendapatan Retribusi Daerah | G.5.1.1.1.2 | 4.447.549.234,00 | 3.451.449.970,00 | 77,60 | 3.501.605.996,89 |
| Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | G.5.1.1.1.3 | 948.109.076,00 | 948.109.076,00 | 100,00 | 849.780.822,00 |
| Lain-lain PAD Yang Sah | G.5.1.1.1.4 | 138.393.208.520,00 | 142.336.550.683,09 | 102,85 | 123.429.288.697,92 |
| Jumlah Pendapatan Asli Daerah | | 165.439.504.923,00 | 166.292.893.509,09 | 100,52 | 146.281.803.543,81 |
| PENDAPATAN TRANSFER | G.5.1.1.2 | | | | |
| Transfer Pemerintah Pusat | G.5.1.1.2.1 | | | | |
| Dana Perimbangan | G.5.1.1.2.1.1 | 565.874.114.036,00 | 568.738.472.834,00 | 100,51 | 513.622.957.247,00 |
| Dana Bagi Hasil | G.5.1.1.2.1.1.1 | 15.503.366.911,00 | 21.065.941.892,00 | 135,88 | 19.964.047.023,00 |
| Dana Alokasi Umum | G.5.1.1.2.1.1.2 | 422.491.297.000,00 | 422.491.297.000,00 | 100,00 | 406.024.516.697,00 |
| Dana Alokasi Khusus (DAK) Fisik | G.5.1.1.2.1.1.3 | 54.890.469.000,00 | 52.495.159.464,00 | 95,64 | 45.405.017.787,00 |
| Dana Alokasi Khusus (DAK) Non Fisik | G.5.1.1.2.1.1.4 | 72.988.981.125,00 | 72.686.074.478,00 | 99,58 | 42.229.375.740,00 |
| Dana Insentif Daerah (DID) | G.5.1.1.2.2 | 16.299.407.000,00 | 16.299.407.000,00 | 100,00 | 20.294.005.000,00 |
| Dana Insentif Daerah (DID) | G.5.1.1.2.2.1 | 16.299.407.000,00 | 16.299.407.000,00 | 100,00 | 20.294.005.000,00 |
| Dana Desa | G.5.1.1.2.3 | 58.500.728.000,00 | 58.499.724.540,00 | 100,00 | 52.848.664.733,00 |
| Dana Desa | G.5.1.1.2.3.1 | 58.500.728.000,00 | 58.499.724.540,00 | 100,00 | 52.848.664.733,00 |
| Jumlah Pendapatan Transfer Pemerintah Pusat | | 640.674.249.036,00 | 643.537.604.374,00 | 100,45 | 586.765.626.980,00 |
| Transfer Pemerintah Antar Daerah | G.5.1.1.3 | | | | |
| Pendapatan Bagi Hasil | G.5.1.1.3.1 | 30.777.295.949,00 | 32.446.808.788,00 | 105,42 | 27.877.047.062,02 |
| Bantuan Keuangan | G.5.1.1.3.2 | 28.244.708.657,00 | 28.244.708.657,00 | 100,00 | 81.095.186.980,10 |
| Jumlah Transfer Pemerintah Antar Daerah | | 59.022.004.606,00 | 60.691.517.445,00 | 102,83 | 108.972.234.042,12 |
| Jumlah Pendapatan Transfer | | 699.696.253.642,00 | 704.229.121.819,00 | 100,65 | 695.737.861.022,12 |
| LAIN-LAIN PENDAPATAN YANG SAH | G.5.1.1.3 | | | | |
| Pendapatan Hibah | G.5.1.1.3.1 | 0,00 | 0,00 | ∞ | 17.423.938.715,00 |
| Jumlah Lain-lain Pendapatan Yang Sah | | 0,00 | 0,00 | ∞ | 17.423.938.715,00 |
| JUMLAH PENDAPATAN | | 865.135.758.565,00 | 870.522.015.328,09 | 100,62 | 859.443.603.280,93 |
| BELANJA | G.5.1.2 | | | | |
| BELANJA OPERASI | G.5.1.2.1 | | | | |
| Belanja Pegawai | G.5.1.2.1.1 | 320.897.299.268,00 | 317.152.767.479,00 | 98,83 | 328.723.229.812,00 |
| Belanja Barang | G.5.1.2.1.2 | 320.695.290.914,00 | 311.617.295.129,00 | 97,17 | 262.628.920.178,00 |
| Subsidi | G.5.1.2.1.4 | 895.330.000,00 | 895.330.000,00 | 100,00 | - |
| Belanja Hibah | G.5.1.2.1.5 | 49.721.563.945,00 | 43.012.248.393,00 | 86,51 | 26.924.539.087,00 |
| Belanja Bantuan Sosial | G.5.1.2.1.6 | 41.280.568.234,00 | 40.834.419.738,00 | 98,92 | 16.549.427.368,56 |
| Jumlah Belanja Operasi | | 733.490.052.361,00 | 713.512.060.739,00 | 97,28 | 634.826.116.445,56 |
| BELANJA MODAL | G.5.1.2.2 | | | | |
| Belanja Tanah | G.5.1.2.2.1 | 315.000.000,00 | 307.467.469,00 | 97,61 | 1.918.519.500,00 |

| Uraian | Ref | Anggaran 2023 | Realisasi 2023 | % | Realisasi 2022 |
|--|------------------|----------------------------|----------------------------|---------------|---------------------------|
| Belanja Peralatan dan Mesin | G.5.1.2.2.2 | 26.126.009.445,00 | 25.259.371.200,00 | 96,68 | 24.410.800.232,00 |
| Belanja Gedung dan Bangunan | G.5.1.2.2.3 | 5.642.366.856,00 | 5.228.961.823,00 | 92,67 | 51.134.546.910,61 |
| Belanja Jalan, Jaringan dan Irigasi | G.5.1.2.2.4 | 32.083.135.001,00 | 30.902.463.133,00 | 96,32 | 40.898.342.579,03 |
| Jumlah Belanja Modal | | 64.166.511.302,00 | 61.698.263.625,00 | 96,15 | 118.362.209.221,64 |
| BELANJA TAK TERDUGA | G.5.1.2.3 | | | | |
| Belanja Tak Terduga | G.5.1.2.3.1 | 736.796.040,00 | 407.976.000,00 | 55,37 | 981.932.333,00 |
| Jumlah Belanja Tak Terduga | | 736.796.040,00 | 407.976.000,00 | 55,37 | 981.932.333,00 |
| JUMLAH BELANJA | | 798.393.359.703,00 | 775.618.300.364,00 | 97,15 | 754.170.258.000,20 |
| TRANSFER | G.5.1.3 | | | | |
| TRANSFER BAGI HASIL | G.5.1.3.1 | | | | |
| Bagi Hasil Pajak Daerah Kepada Pemerintah Kabupaten/ Kota dan Desa | G.5.1.3.1.1 | 2.165.063.809,00 | 2.165.063.809,00 | 100,00 | 1.766.500.000,00 |
| Bagi Hasil Retribusi Daerah Kepada Pemerintah Kabupaten/ Kota dan Desa | G.5.1.3.1.2 | 444.754.923,00 | 444.754.923,00 | 100,00 | 536.710.090,00 |
| Jumlah Transfer Bagi Hasil | | 2.609.818.732,00 | 2.609.818.732,00 | 100,00 | 2.303.210.090,00 |
| TRANSFER BANTUAN KEUANGAN | G.5.1.3.2 | | | | |
| Bantuan Keuangan Daerah Provinsi atau Kabupaten/Kota kepada Desa | G.5.1.3.2.1 | 102.300.194.391,00 | 102.299.190.931,00 | 100,00 | 95.299.664.215,00 |
| Jumlah Bantuan Keuangan | | 102.300.194.391,00 | 102.299.190.931,00 | 100,00 | 95.299.664.215,00 |
| JUMLAH TRANSFER | | 104.910.013.123,00 | 104.909.009.663,00 | 100,00 | 97.602.874.305,00 |
| JUMLAH BELANJA DAN TRANSFER | | 903.303.372.826,00 | 880.527.310.027,00 | 97,48 | 851.773.132.305,20 |
| SURPLUS/DEFISIT | G.5.1.4 | (38.167.614.261,00) | (10.005.294.698,91) | 26,21 | 7.670.470.975,73 |
| PEMBIAYAAN | G.5.1.5 | | | | |
| PENERIMAAN PEMBIAYAAN | G.5.1.5.1 | | | | |
| Penggunaan SILPA | G.5.1.5.1.1 | 38.667.614.261,00 | 38.667.614.261,27 | 100,00 | 31.417.143.285,54 |
| Jumlah Penerimaan | | 38.667.614.261,00 | 38.667.614.261,27 | 100,00 | 31.417.143.285,54 |
| PENGELUARAN PEMBIAYAAN | G.5.1.5.2 | | | | |
| Penyertaan Modal Pemerintah Daerah | G.5.1.5.2.1 | 500.000.000,00 | 475.000.000,00 | 95,00 | 420.000.000,00 |
| Jumlah Pengeluaran | | 500.000.000,00 | 475.000.000,00 | 95,00 | 420.000.000,00 |
| PEMBIAYAAN NETO | | 38.167.614.261,00 | 38.192.614.261,27 | 100,07 | 30.997.143.285,54 |
| SISA LEBIH PEMBIAYAAN ANGGARAN | G.5.1.5 | - | 28.187.319.562,36 | ∞ | 38.667.614.261,27 |

