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LAMPIRAN

LAMPIRAN 1



PEMERINTAH KABUPATEN ENREKANG LAPORAN REALISASI ANGGARAN

Untuk tahun yang berakhir sampai dengan 31 desember 2015, 2016, 2017, 2018 dan 2019

ANGGARAN

(dalam rupiah)

| NO | URAIAN | 2015 | 2016 | 2017 | 2018 | 2019 |
|----|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| 1 | PENDAPATAN | | | | | |
| 2 | PENDAPATAN ASLI DAERAH | | | | | |
| 3 | Pendapatan Pajak Daerah | 7.130.000.000 | 7.737.000.000 | 9.965.000.000 | 10.783.000.000 | 12.247.173.134 |
| 4 | Pendapatan Retribusi Daerah | 19.802.406.960 | 22.609.497.500 | 30.165.130.944 | 33.757.347.000 | 39.754.361.000 |
| 5 | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 5.050.000.000 | 5.801.158.745 | 12.600.000.000 | 15.100.000.000 | 16.741.119.760 |
| 6 | Lain-lain PAD yang Sah | 23.875.079.794 | 28.715.719.139 | 83.421.060.638 | 69.974.779.867 | 66.231.106.246 |
| 7 | Jumlah Pendapatan Asli Daerah | 55.857.486.754 | 63.853.375.385 | 136.152.091.582 | 129.615.126.867 | 134.973.760.140 |
| 8 | | | | | | |
| 9 | PENDAPATAN TRANSFER | | | | | |
| 10 | TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN | | | | | |
| 11 | Bagi Hasil Pajak | 20.838.809.000 | 14.863.804.000 | 17.628.988.184 | 12.905.967.058 | 10.560.315.000 |

| | | | | | | |
|----|--|------------------------|--------------------------|------------------------|------------------------|------------------------|
| 12 | Bagi Hasil Bukan Pajak/Sumber Daya Alam | 3.658.065.000 | 5.452.163.000 | 6.440.104.421 | 5.181.668.027 | 7.760.101.000 |
| 13 | Dana Alokasi Umum (DAU) | 526.156.287.000 | 534.890.364.000 | 534.335.959.000 | 534.335.959.000 | 559.038.403.000 |
| 14 | Dana Alokasi Khusus (DAK) | 172.523.740.000 | 334.521.985.200 | 229.688.040.000 | 233.963.349.000 | 218.376.297.000 |
| 15 | Jumlah Pendapatan Transfer Dana Perimbangan | 723.176.901.000 | 898.327.631.000 | 784.093.091.605 | 786.386.943.085 | 795.735.116.000 |
| 16 | | | | | | |
| 17 | TRANSFER PEMERINTAH PUSAT - LAINNYA | | | | | |
| 18 | Dana Otonomi Khusus | 0 | 0 | 0 | 0 | 0 |
| 19 | Dana Penyesuaian | 127.626.512.000 | 103.327.630.000 | 89.128.443.000 | 97.769.717.000 | 115.526.328.000 |
| 20 | Jumlah Transfer Lainnya | 127.626.512.000 | 103.327.630.000 | 89.128.443.000 | 97.769.717.000 | 115.526.328.000 |
| 21 | | | | | | |
| 22 | TRANSFER PEMERINTAH DAERAH LAINNYA | | | | | |
| 23 | Pendapatan Bagi Hasil Pajak Daerah | 24.747.545.251 | 27.214.361.296 | 32.874.681.408 | 36.017.000.000 | 53.198.561.271 |
| 24 | Pendapatan Bagi Hasil Retribusi Daerah | 0 | 0 | 0 | 0 | 0 |
| 25 | Jumlah Transfer Pemerintah Propinsi - Bagi Hasil Pendapatan | 24.747.545.251 | 27.214.361.296 | 32.874.681.408 | 36.017.000.000 | 53.198.561.271 |
| 26 | | | | | | |
| 27 | BANTUAN KEUANGAN - LRA | | | | | |
| 28 | Bantuan Keuangan dari Pemda Provinsi Sul - Sel | 9.488.889.600 | 8.004.012.627 | 0 | 0 | 0 |
| | Bagi Hasil Lainnya | 0 | 0 | 5.134.490.600 | 5.134.490.600 | 10.134.490.600 |
| 29 | Jumlah Transfer Pemerintah Provinsi - Lainnya | 9.488.889.600 | 8.004.012.627 | 5.134.490.600 | 5.134.490.600 | 10.134.490.600 |
| 30 | Total Pendapatan Transfer | 885.039.847.851 | 1.037.274.320.323 | 915.230.706.613 | 41.161.490.600, | 63.333.051.871 |
| 31 | | | | | | |
| 32 | LAIN - LAIN PENDAPATAN DAERAH YANG SAH | | | | | |
| 33 | Pendapatan Hibah | 5.750.716.000 | 2.649.022.542 | 6.336.630.000 | 34.000.000.000 | 49.746.100.000 |
| 34 | Pendapatan Lainnya | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----|---|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 35 | Jumlah Lain-lain Pendapatan yang Sah | 5.750.716.000 | 2.649.022.542 | 6.336.630.000 | 34.000.000.000 | 49.746.100.000 |
| 36 | TOTAL PENDAPATAN | 946.648.050.605 | 1.103.986.718.250 | 1.057.719.428.195 | 1.088.923.277.552 | 1.159.314.356.011 |
| 37 | | | | | | |
| 38 | BELANJA | | | | | |
| 39 | BELANJA OPERASI | | | | | |
| 40 | Belanja Pegawai | 447.469.856.173 | 451.479.857.499 | 391.499.847.204 | 399.458.279.431 | 412.892.976.473 |
| 41 | Belanja Barang dan Jasa | 211.644.602.455 | 227.983.929.038 | 276.627.152.938 | 263.226.426.499 | 299.792.665.391 |
| 42 | Subsidi | 0 | 0 | 928.656.000 | 0 | 0 |
| 43 | Belanja Hibah | 3.137.764.000 | 27.076.434.600 | 37.707.674.316 | 54.757.279.645 | 47.034.733.059 |
| 44 | Belanja Bantuan Sosial | 597.500.000 | 500.000.000 | 745.000.000 | 500.000.000 | 696.500.000 |
| 45 | Jumlah Belanja Operasi | 662.849.722.628 | 707.049.121.137 | 707.508.30.458 | 717.941.985.576 | 760.417.874.923 |
| 46 | | | | | | |
| 47 | BELANJA MODAL | | | | | |
| 48 | Belanja Modal Tanah | 1.076.991.500 | 764.000.000 | 760.000.000 | 367.312.000 | 743.366.000 |
| 49 | Belanja Modal Peralatan dan Mesin | 28.691.718.275 | 42.748.348.216 | 31.540.250.748 | 2.880.553.288 | 24.502.598.508 |
| 50 | Belanja Modal Gedung dan Bangunan | 81.083.984.200 | 54.771.265.472 | 63.212.601.453 | 47.877.124.894 | 68.236.801.518 |
| 51 | Belanja Modal Jalan, Irigasi dan Jaringan | 209.120.797.999 | 294.404.820.636 | 143.653.270.117 | 138.493.600.907 | 128.120.891.337 |
| 52 | Belanja Modal Aset Tetap Lainnya | 4.016.700.000 | 343.416.000 | 35.750.000 | 2.682.888.525 | 8.678.408.000 |
| 53 | Jumlah Belanja Modal | 323.990.191.974 | 402.667.852.324 | 239.221.872.318 | 212.301.479.614 | 230.273.066.363 |
| 54 | | | | | | |
| 55 | BELANJA TAK TERDUGA | | | | | |
| 56 | Belanja Tak Terduga | 750.000.000 | 750.000.000 | 250.000.000 | 750.000.000 | 750.000.000 |
| 57 | Jumlah Belanja Tak Terduga | 750.000.000 | 750.000.000 | 250.000.000 | 750.000.000 | 750.000.000 |
| 58 | JUMLAH BELANJA | 987.589.914.602 | 1.110.457.973.461 | 946.980.202.776 | 930.993.465.190 | 991.440.941.286 |
| 59 | | | | | | |
| 60 | TRANSFER | | | | | |
| 61 | TRANSFER/ BANTUAN KEUANGAN | | | | | |
| 62 | Bantuan Keuangan ke Desa | 48.294.815.800 | 95.897.305.265 | 147.661.783.400 | 155.290.547.100 | 173.095.885.000 |
| 63 | Jumlah Transfer Bagi Hasil ke Desa | 48.294.815.800 | 95.897.305.265 | 147.661.783.400 | 155.290.547.100 | 173.095.885.000 |

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|----|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 64 | JUMLAH BELANJA DAN TRANSFER | 1.035.884.730.402 | 1.208.155.278.726 | 1.094.641.986.176 | 1.086.284.012.289 | 1.165.226.745.882 |
| 65 | | | | | | |
| 66 | SURPLUS/DEFISIT | (89.236.679.797) | (102.168.560.576) | (36.922.557 .981) | 2.639.265.263 | (5.912.389.871) |
| 67 | | | | | | |
| 68 | PEMBIAYAAN | | | | | |
| 69 | PENERIMAAN PEMBIAYAAN | | | | | |
| 70 | Penggunaan SiLPA | 74.376.015.716 | 79.566.060.862 | 6.222.557.981 | 7.150.734.737 | 5.217.643.727 |
| 71 | Pinjaman Dalam Negeri dari Bank | 25.000.000.000 | 34.000.000.000 | 43.000.000.000 | 0 | 0 |
| 72 | Penerimaan Kembali Piutang | 662.460.055 | 750.000.000 | 100.000.000 | 100.000.000 | 3.194.746.144 |
| 73 | Jumlah Penerimaan Pembiayaan | 100.038.475.771 | 114.316.060.882 | 49.322.557.981 | 7.250.734.737 | 8.412.389.817 |
| 74 | | | | | | |
| 75 | PENGELUARAN PEMBIAYAAN | | | | | |
| 76 | Penyertaan Modal/Investasi Pemerintah Daerah | 10.000.000.000 | 11.282.142.542 | 12.000.000.000 | 9.490.000.000 | 2.100.000.000 |
| 77 | Pembayaran Utang Jangka Panjang Lainnya | 0 | 0 | 0 | 0 | 0 |
| 78 | Pembayaran Kewajiban kepada Pihak Ketiga | 801.795.974 | 865.357.844 | 400.000.000 | 400.000.000 | 400.000.000 |
| 79 | Jumlah Pengeluaran Pembiayaan | 10.801.795.974 | 12.147.500.385 | 12.400.000.000 | 9.890.000.000 | 2.500.000.000 |
| 80 | PEMBIAYAAN NETTO | 89.236.679.797 | 103.168.550.478 | 36.922.557 .981 | (2.639.265.263) | 5.912.389.817 |
| | | | | | | |
| | SISA LEBIH PEMBIAYAAN ANGGARAN (SiLPA) | 0 | 0 | 0 | 0 | 0 |

Sumber : LHP LKPD Pemerintah Kabupaten Enrekang 2015-2019

REALISASI

(dalam rupiah)

| NO | URAIAN | 2015 | 2016 | 2017 | 2018 | 2019 |
|----|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1 | PENDAPATAN | | | | | |
| 2 | PENDAPATAN ASLI DAERAH | | | | | |
| 3 | Pendapatan Pajak Daerah | 7.340.370.536 | 9.147.403.707 | 9.023.051.580 | 10.843.118.014 | 10.523.206.720 |
| 4 | Pendapatan Retribusi Daerah | 15.557.657.681 | 26.044.548.348 | 19.878.129.053 | 27.673.430.556 | 30.097.583.858 |
| 5 | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 3.387.902.299 | 4.826.158.746.00 | 12.355.808.162 | 13.596.908.237 | 16.741.119.760 |
| 6 | Lain-lain PAD yang Sah | 22.928.869.762 | 22.531.755.482 | 52.245.868.861 | 13.929.876.497 | 15.877.534.200 |
| 7 | Jumlah Pendapatan Asli Daerah | 49.214.800.279 | 99.669.276.952 | 56.383.446.988 | 66.043.333.304 | 73.239.444.538 |
| 8 | | | | | | |
| 9 | PENDAPATAN TRANSFER | | | | | |
| 10 | TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN | | | | | |
| 11 | Bagi Hasil Pajak | 15.662.422.850 | 16.948.689.099 | 13.136.161.539 | 10.596.582.860 | 8.338.348.132 |
| 12 | Bagi Hasil Bukan Pajak/Sumber Daya Alam | 2.505.549.234 | 7.846.379.393 | 3.797.817.438 | 4.648.279.951 | 5.009.248.121 |
| 13 | Dana Alokasi Umum (DAU) | 526.156.286.000 | 534.335.959.000 | 543.890.364.000 | 534.335.959.000 | 565.009.335.000 |
| 14 | Dana Alokasi Khusus (DAK) | 172.525.530.000 | 213.747.024.566 | 264.434.758.356 | 228.774.951.421 | 202557.310.155 |
| 15 | Jumlah Pendapatan Transfer Dana Perimbangan | 716.849.788.084 | 833.120.190.848 | 765.016.962.563 | 778.355.773.232 | 780.914.439.408 |

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|----|--|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 16 | | | | | | |
| 17 | TRANSFER PEMERINTAH PUSAT – LAINNYA | | | | | |
| 18 | Dana Otonomi Khusus | 0 | 0 | 0 | 0 | 0 |
| 19 | Dana Penyesuaian | 108.703.602.000 | 103.327.631.000 | 89.128.442.000 | 97.769.717.000 | 115.526.328.000 |
| 20 | Jumlah Transfer Lainnya | 108.703.602.000 | 103.327.631.000 | 89.128.442.000 | 97.769.717.000 | 115.526.328.000 |
| 21 | | | | | | |
| 22 | TRANSFER PEMERINTAH DAERAH LAINNYA | | | | | |
| 23 | Pendapatan Bagi Hasil Pajak Daerah | 27.551.015.155 | 31.381.322.661 | 36.068.762.539 | 35.355.461.082 | 42.710.429.746 |
| 24 | Pendapatan Bagi Hasil Retribusi Daerah | 0 | 0 | 0 | 0 | 0 |
| 25 | Jumlah Transfer Pemerintah Propinsi - Bagi Hasil Pendapatan | 27.551.015.155 | 31.381.322.661 | 36.068.762.539 | 35.355.461.082 | 42.710.429.746 |
| 26 | | | | | | |
| 27 | BANTUAN KEUANGAN – LRA | | | | | |
| 28 | Bantuan Keuangan dari Pemda Provinsi Sul – Sel | 11.488.889.600 | 7.320.710.427 | 0 | 0 | 0 |
| | Bagi Hasil Lainnya | 0 | 0 | 3.997.912.000 | 4.756.258.970 | 9.858.646.400 |
| 29 | Jumlah Transfer Pemerintah Provinsi – Lainnya | 11.488.889.600 | 7.320.710.427 | 3.997.912.000 | 4.756.258.970 | 9.858.646.400 |
| 30 | Total Pendapatan Transfer | 864.593.294.839 | 975.149.855.136 | 894.212.079.102 | 40.111.720.052 | 52.559.076.146 |
| 31 | | | | | | |

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|----|---|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 32 | LAIN - LAIN PENDAPATAN DAERAH YANG SAH | | | | | |
| 33 | Pendapatan Hibah | 5.659.513.450 | 1.282.142.542 | 6.527.246.258 | 31.748.197.986 | 42.388.327.915 |
| 34 | Pendapatan Lainnya | 394.778.079 | 1.185.000 | 0 | 0 | 0 |
| 35 | Jumlah Lain-lain Pendapatan yang Sah | 6.054.291.529 | 1.283.327.542 | 6.527.246.258 | 31.748.197.986 | 42.388.327.915 |
| 36 | TOTAL PENDAPATAN | 919.862.386.647 | 1.032.616.629.667 | 1.000.408.602.312 | 1.014.028.741.574 | 1.064.637.616.007 |
| 37 | | | | | | |
| 38 | BELANJA | | | | | |
| 39 | BELANJA OPERASI | | | | | |
| 40 | Belanja Pegawai | 418.177.792.457 | 426.236.939.323 | 369.600.973.631 | 398.111.283.801 | 405.311.534.344 |
| 41 | Belanja Barang dan Jasa | 176.027.294.250 | 265.801.742.751 | 213.139.899.544 | 245.110.184.357 | 279.728.134.631 |
| 42 | Subsidi | 0 | 0 | 0 | 0 | 0 |
| 43 | Belanja Hibah | 2.763.000.000 | 26.085.035.720 | 31.716.827.325 | 47.529.041.119 | 27.690.602.990 |
| 44 | Belanja Bantuan Sosial | 89.000.000 | 47.000.000 | 205.500.000 | 120.000.000 | 521.000.000.000 |
| 45 | Jumlah Belanja Operasi | 597.057.086.707 | 665.508.874.587 | 667.326.043.707 | 690.870.509.277 | 713.251.281.955 |
| 46 | | | | | | |
| 47 | BELANJA MODAL | | | | | |
| 48 | Belanja Modal Tanah | 122.119.500 | 641.500.000 | 548.080.000 | 360.948.800 | 624.700.000 |
| 49 | Belanja Modal Peralatan dan Mesin | 26.322.087.470 | 28.871.268.774 | 36.801.643.846 | 15.236.011.667 | 17.958.957.828 |
| 50 | Belanja Modal Gedung dan Bangunan | 83.751.401.877 | 44.110.599.986 | 48.386.453.802 | 33.938.537.672 | 57.856.972.980 |
| 51 | Belanja Modal Jalan, Irigasi dan Jaringan | 147.720.077.088 | 243.778.683.369 | 126.522.778.285 | 108.047.025.576 | 83.388.552.403 |
| 52 | Belanja Modal Aset Tetap Lainnya | 8.480.000 | 297.036.500 | 35.750.000 | 2.528.915.357 | 3.540.786.62 |
| 53 | Jumlah Belanja Modal | 257.924.165.935 | 200.068.477.045 | 329.905.317.517 | 160.111.439.072 | 163.396.969.835 |
| 54 | | | | | | |

| | | | | | | |
|----|---|------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| 55 | BELANJA TAK TERDUGA | | | | | |
| 56 | Belanja Tak Terduga | 0 | 227.700.000 | 70.050.000 | 230.399.818 | 183.444.100 |
| 57 | Jumlah Belanja Tak Terduga | 0 | 227.700.000 | 70.050.000 | 230.399.818 | 183.444.100 |
| 58 | JUMLAH BELANJA | 854.981.252.642 | 995.641.892.104 | 867.484.570.752 | 851.212.348.167 | 876.831.695.890 |
| 59 | | | | | | |
| 60 | <u>TRANSFER</u> | | | | | |
| 61 | TRANSFER/ BANTUAN KEUANGAN | | | | | |
| 62 | Bantuan Keuangan ke Desa | 48.128.912.255 | 95.693.619.712 | 120.115.529.618 | 155.273.276.917 | 173.785.804.596 |
| 63 | Jumlah Transfer Bagi Hasil ke Desa | 48.128.912.255 | 95.693.619.712 | 120.115.529.618 | 155.273.276.917 | 173.785.804.596 |
| 64 | JUMLAH BELANJA DAN TRANSFER | 903.110.164.897 | 1.091.335.511.816 | 987.600.100.370 | 1.006.485.625.084 | 1.050.617.490.496 |
| 65 | | | | | | |
| 66 | SURPLUS/DEFISIT | 16.752.221.750 | (58.518.882.148) | 12.808.501.942 | 7.543.116.489 | 14.020.125.511 |
| 67 | | | | | | |
| 68 | <u>PEMBIAYAAN</u> | | | | | |
| 69 | PENERIMAAN PEMBIAYAAN | | | | | |
| 70 | Penggunaan SiLPA | 72.342.856.917 | 75.981.714.116 | 6.221.468.702 | 7.150.734.737 | 5.217.643.827 |
| 71 | Pinjaman Dalam Negeri dari Bank | 0 | 0 | 106.199.818, 18 | 0 | 0 |
| 72 | Penerimaan Kembali Piutang | 41.202.933 | 14.564.274 | 41.868.555 | 13.792.500 | 4.335.000 |
| 73 | Jumlah Penerimaan Pembiayaan | 72.384.059.850 | 6.342.232.795 | 76.023.582.671 | 7.164.527.237 | 5.221.978.727 |
| 74 | | | | | | |

| | | | | | | |
|----|---|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| 75 | PENGELUARAN PEMBIAYAAN | | | | | |
| 76 | Penyertaan Modal/Investasi Pemerintah Daerah | 10.000.000.000 | 11.282.142.542 | 12.000.000.000 | 9.490.000 000 | 2.1000.000.000 |
| 77 | Pembayaran Utang Jangka Panjang Lainnya | 0 | 0 | 0 | 0 | 0 |
| 78 | Pembayaran Kewajiban kepada Pihak Ketiga | 0 | 0 | 0 | 0 | 0 |
| 79 | Jumlah Pengeluaran Pembiayaan | 10.000.000.000 | 11.282.142.542 | 12.000.000.000 | 9.490.000 000 | 2.1000.000.000 |
| 80 | PEMBIAYAAN NETTO | 62.384.059.850 | 64.741.440.129 | (5.657.767.204) | (2.325.472.762) | 3121.978.727 |
| | | | | | | |
| | SISA LEBIH PEMBIAYAAN ANGGARAN (SiLPA) | 79.136.281.600 | 6.222.557.980 | 7.150.734.737 | 5.217.643.726 | 17.142.104.238 |

Sumber : LHP LKPD Pemerintah Kabupaten Enrekang 2015-2019



PEMERINTAH KABUPATEN ENREKANGm
LAPORAN PERUBAHAN SALDO ANGGARAN LEBIH
 Per 31 desember 2015, 2016, 2017, 2018 dan 2019

(dalam rupiah)

| NO | URAIAN | 2015 | 2016 | 2017 | 2018 | 2019 |
|----|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 1 | Saldo Anggaran Lebih Awal | 73.228.280.622 | 76.201.778.616 | 6.222.557.980, | 7.150.734.737 | 5.217.643.727 |
| 2 | Penggunaan Sal Sebagai Penerimaan Pembiayaan Tahun Berjalan | 73.228.280.622 | 75.981.714.116 | 6.221.468.702, | 7.150.734.737 | 5.217.643.727 |
| 3 | SUB TOTAL | 0 | 220.064.500 | 1.089.278 | 0 | 0 |
| 4 | | | | | | |
| 5 | Sisa Lebih/Kurang Pembiayaan Anggaran (SiLPA/SiKPA) | 79.136.281.600 | 6.222.557.980 | 7.150.734.737 | 5.217.643.726, | 17.142.104.238 |
| 6 | SUB TOTAL | 79.136.281.600 | 6.222.557.980 | 7.151.824.015 | 5.217.643.726 | 17.142.104.238 |
| 7 | | | | | | |
| 8 | Koreksi Kesalahan Pembukuan Tahun Sebelumnya | 0 | 0 | (1.089.278) | 0 | 0 |
| 9 | Lain-lain | 0 | (220.064.500) | 0 | 0 | 0 |
| 10 | | | | | | |
| 11 | SALDO ANGGARAN LEBIH AKHIR | 79.136.281.600 | 6.222.557.980 | 7.150.734.737 | 5.217.643.726 | 17.142.104.238 |

Sumber: LHP LKPD Pemerintah Kabupaten Enrekang 2015-2019



PEMERINTAH KABUPATEN ENREKANG
NERACA DAERAH
 Per 31 desember 2015, 2016, 2017 dan 2018

(dalam rupiah)

| NO | URAIAN | 2015 | 2016 | 2017 | 2018 | 2019 |
|----|--|--------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | ASET | | | | | |
| 2 | ASET LANCAR | | | | | |
| 3 | Kas di Kas Daerah | 72.997.835.358 | 5.024.159.192 | 1.502.133.097 | 4.087.897.648 | 11.455.736.867 |
| 4 | Kas di Bendahara Pengeluaran | 2.873.024.962 | 418.690.632 | 189.051.476 | 147.677.389 | 181.576.988 |
| 5 | Kas lainnya di Bendahara Pengeluaran | 0 | 126.248.239 | 7.316.044 | 4.560.013 | 5.604.919 |
| 6 | Kas di Bendahara Penerimaan | 497.922.793 | 135.770.039 | 4.586.633.069 | 4.446.250 | 175.394.040 |
| 7 | Kas di Bendahara JKN | 645.480.355 | 0 | 0 | 0 | 0 |
| 8 | Kas di Bendahara Kapitasi | 0 | 643.938.118 | 463.143.443 | 463.143.443 | 562.789.032 |
| 9 | Kas lainnya | 0 | 734.748.701 | 409.773.652 | 552.420.327 | 4.766.607.311 |
| 10 | Investasi Jangka Pendek | 0 | 0 | 0 | 0 | 0 |
| 11 | Piutang Pajak | 916.648.037 | 1.249.016.240 | 3.816.883.583 | 1.533.744.671 | 1.706.149.857 |
| 12 | <i>Penyisihan Piutang Pajak</i> | 0 | (185.610.891) | (31.669.043) | (399.865.033) | (321.659.720) |
| 13 | Piutang Pajak Netto | 916.648.037 | 1.063.405.348 | 3.500.185.539 | 1.133.879.638 | 1.384.490.137 |
| 14 | Piutang Retribusi | 132.420.000 | 1.397.100.813 | 3.476.908.723 | 4.240.031.100 | 6.763.150.588 |
| 15 | <i>Penyisihan Piutang Retribusi</i> | 0 | (52.292.250) | (77.766.250) | (104.250.250) | (104.329.125) |
| 16 | Piutang Retribusi Netto | 132.420.000 | 1.344.808.563 | 3.399.142.473 | 4.135.780.850 | 6.658.821.463 |
| 17 | Piutang Lainnya | 4.986.221.674 | 493.434.813 | 321.920.103 | 237.643.103 | 912.363.927 |
| 18 | <i>Penyisihan Piutang Tak Tertagih</i> | (3.068.721.639) | 0 | 0 | 0 | 0 |

| | | | | | | |
|----|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 19 | Bagian Lancar Tuntutan Ganti Rugi | 1.041.584.938 | 970.252.857 | 955.771 .057 | (4.757.969) | (3.090.411.144) |
| 20 | Belanja Dibayar Dimuka | 0 | 63.475.486 | 68.105.823 | 84.764.316 | 228.758.888 |
| 21 | Piutang Bagi Hasil | 0 | 0 | 4.301.835.813 | 9.564.703.597 | 9.825.211.996 |
| 22 | Persediaan | 5.112.568.222 | 6.809.177.583 | 6.699.730.003 | 7.575.943.703 | 8.547.722.115 |
| 23 | Jumlah Aset Lancar | 86.134.984.700 | 17.828.109.573 | 17.828.109.573 | 28.901.754.905 | 44.938.158.967 |
| 24 | | | | | | |
| 25 | INVESTASI JANGKA PANJANG | | | | | |
| 26 | Penyertaan Modal Pemerintah Daerah | 0 | 98.533.528.867 | 63.678.997.297 | 65.989.115.103 | 61.558.862.211 |
| 27 | Jumlah Investasi Jangka Panjang | 0 | 98.533.528.867 | 63.678.997.297 | 65.989.115.103 | 61.558.862.211 |
| 28 | | | | | | |
| 29 | ASET TETAP | | | | | |
| 30 | Tanah | 250.340.834.000 | 274.756.522.066 | 249.830.933.249 | 312.736.876.055 | 293.851.434.074 |
| 31 | Peralatan dan Mesin | 202.127.650.140 | 224.786.866.883 | 233.338.857.284 | 257.827.830.768 | 276.403.033.529 |
| 32 | Gedung dan Bangunan | 643.982.964.285 | 594.477.609.736 | 613.879.126.595 | 668.455.411.731 | 717.662.200.487 |
| 33 | Jalan, Irigasi dan Jaringan | 657.986.135.494 | 780.958.377.627 | 1.000.575.294.584 | 1.129.310.105.601 | 1.194.390.615.189 |
| 34 | Aset Tetap Lainnya | 23.039.706.711 | 16.035.537.219 | 2.307.806.023 | 8.671.173.742 | 9.205.234.945 |
| 35 | Konstruksi dalam Pengerjaan | 125.716.679.124 | 104.515.148.337 | 27.621.391.493 | 3.186.300.236 | 33.811.868.105 |
| 36 | Akumulasi Penyusutan | (245.995.653.795) | (440.514.110.025) | (573.368.793.840) | (623.517.559.943) | (736.682.611.796) |
| 37 | Jumlah Aset Tetap | 1.657.198.315.959 | 1.555.015.973.870 | 1.756.670.138.192 | 1.756.670.138.192 | 1.788.641.774.534 |
| 38 | | | | | | |
| 39 | DANA CADANGAN | 0 | 0 | 0 | 0 | 0 |
| 40 | | | | | | |
| 41 | ASET LAINNYA | | | | | |
| 42 | Tuntutan Ganti Rugi | 40.671.918 | 220.064.500 | 203.206.000, | 203.206.000 | 203.206.000 |
| 43 | <i>Penyisihan Tuntutan Ganti Rugi</i> | (4.067.191) | (22.006.450) | (20.320.600) | (20.320.600) | (20.320.600) |
| 44 | Tuntutan Ganti Rugi Netto | 36.604.726 | 196.056.050 | 182.885.400 | 82.885.400 | 182.885.400 |
| 45 | Aset Tak Berwujud | 1.375.519.000 | 1.274.071 .944 | 1.787.704.671 | 3.214.910.671 | 3.740.765.671 |
| 46 | <i>Amortisasi Aset Tak Berwujud</i> | 0 | (319.563.834) | (1.787.704.671) | (1.672.635.724) | (2.108.138.024) |
| 47 | Aset Tak Berwujud Netto | 1.375.519.000 | 954.508.110 | 907.257.570 | 1.542.274.947 | 1.632.627.646 |
| 48 | Aset Lain-lain | 4.346.472.156 | 32.495.295.040 | 157.175.110.514 | 7.816.343.547 | 15.994.998.621 |

| | | | | | | |
|----|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 49 | Jumlah Aset Lainnya | 5.758.595.882 | 33.647.861.200 | 158.265.253.484 | 9.541.503.894 | 17.810.511.668 |
| 50 | | | | | | |
| 51 | JUMLAH ASET | 1.767.601.896.543 | 1.706.307.616.052 | 1.802.733.607.766 | 1.861.102.512.094 | 1.912.949.307.381 |
| 52 | | | | | | |
| 53 | KEWAJIBAN | | | | | |
| 54 | KEWAJIBAN JANGKA PENDEK | | | | | |
| 55 | Utang Perhitungan Pihak Ketiga (PFK) | 162.334.026 | 126.248.239 | 20.822.044 | 18.066.013 | 19.110.919 |
| 56 | Utang Bunga | 0 | 0 | 0 | 0 | 0 |
| 57 | Bagian Lancar Utang Jangka Panjang | 0 | 0 | 0 | 0 | 0 |
| 58 | Pendapatan Diterima Dimuka | 0 | 3.771.666 | 2.500.000 | 31.300.000 | 23.166.666 |
| 59 | Utang Belanja | 0 | 31.640.761.273 | 47.419.364.666 | 6.375.910.239 | 67.534.112.431 |
| 60 | Utang Jangka Pendek Lainnya | 40.737.950.229 | 340.122.196 | 769.923.536 | 975.336.468 | 1.135.101.598 |
| 61 | Jumlah Kewajiban Jangka Pendek | 40.900.284.255 | 32.110.903.376 | 48.212.610.246 | 57.400.612.721 | 68.711.491.615 |
| 62 | | | | | | |
| 63 | KEWAJIBAN JANGKA PENDEK | | | | | |
| 64 | Jumlah Kewajiban Jangka Panjang | 0 | 0 | 0 | 0 | 0 |
| 65 | | | | | | |
| 66 | JUMLAH KEWAJIBAN | 40.900.284.255 | 32.110.903.376 | 48.212.610.246 | 57.400.612.721 | 68.711.491.615 |
| 67 | | | | | | |
| 68 | EKUITAS | | | | | |
| 69 | Ekuitas | 1.726.701.612.287 | 1.674.196.712.676 | 1.754.520.997.521 | 1.803.701.899.374 | 1.844.237.815.765 |
| 70 | | | | | | |
| 71 | JUMLAH EKUITAS DAN KEWAJIBAN | 1.767.601.896.543 | 1.706.307.616.052 | 1.802.733.607.767 | 1.861.102.512.095 | 1.912.949.307.380 |

Sumber: LHP LKPD Pemerintah Kabupaten Enrekang 2015-2019



**PEMERINTAH KABUPATEN ENREKANG
LAPORAN OPERASIONAL**

Untuk Tahun yang Berakhir sampai dengan 31 desember 2015, 2016, 2017, 2018 dan 2019

(dalam rupiah)

| NO | URAIAN | 2015 | 2016 | 2017 | 2018 | 2019 |
|----|--|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 1 | PENDAPATAN | | | | | |
| 2 | PENDAPATAN ASLI DAERAH | | | | | |
| 3 | Pendapatan Pajak Daerah | 7.201.944.674 | 10.326.030.566 | 11.590.818.923 | 10.832.710.888 | 10.925.051.932 |
| 4 | Pendapatan Retribusi Daerah | 1.526.257.681 | 19.739.619.930 | 28.125.627.924 | 28.406.446.933 | 32.619.036.679 |
| 5 | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 3.387.902.299 | 4.826.158.746 | 2.355.808.162 | 13.596.908.237 | 16.741.119.760 |
| 6 | Lain-tan PAD yang Sah | 2.749.305.839 | 57.967.754.241 | 52.159.998.599 | 13.920.896.497 | 15.841.604.200 |
| 7 | Jumlah Pendapatan Asli Daerah | 53.613.410.493 | 92.861.563.485 | 104.232.363.610 | 66.766.982.666 | 76.126.812.571 |
| 8 | | | | | | |
| 9 | PENDAPATAN TRANSFER | | | | | |
| 10 | TRANSFER PEMERINTAH PUSAT -DANA PERIMBANGAN | | | | | |
| 11 | Dana Bagi Hasil Pajak | 7.16.849.788.084 | 16.948.689.099 | 13.136.161.539 | 10.596.582.860 | 11.704.875.984 |
| 12 | Dana Bagi Hasil Sumber Daya Alam | 1.08.703.602.000 | 7.846.379.393 | 3.797.817.438 | 4.648.279.951 | 5.009.248.121 |
| 13 | Dana Alokasi Umum | 2.755.015.155 | 543.890.364.000 | 534.335.959.000 | 534.335.959.000 | 565.009.533.000 |
| 14 | Dana Alokasi Khusus | 1.148.889.600 | 264.434.758.356 | 213.747.024.586 | 228.774.951.421 | 202.557.310.155 |
| 15 | Jumlah Pendapatan Transfer-Dana Perimbangan | 864.593.294.839 | 833.120.190.848 | 765.016.962.663 | 78.366.773.232 | 784.280.967.260 |
| 16 | | | | | | |

| | | | | | | |
|----|---|-------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| 17 | TRANSFER PEMERINTAH PUSAT LAINNYA | | | | | |
| 18 | Dana Otonomi Khusus | 0 | 0 | 0 | 0 | 0 |
| 19 | Dana Penyesuaian | 0 | 103.327.631.000 | 89.128.442.000 | 97.769.717.000 | 0 |
| 20 | Jumlah PendapatanTransfer Lainnya | 0 | 103.327.631.000 | 89.128.442.000 | 97.769.717.000 | 0 |
| 21 | | | | | | |
| 22 | TRANSFER PEMERINTAH PROVINSI | | | | | |
| 23 | Pendapatan Bagi Hasil Pajak | 0 | 31.381.322.861 | 40.370.598.352 | 38.345.597.080 | 39.604.410.293 |
| 24 | Pendapatan Bagi Hasil Lainnya | 0 | 7.320.710.427 | 3.997.912.000 | 4.756.258.970 | 9.858.646.400 |
| 25 | Jumlah Transfer Pemerintah Provinsi | 0 | 38.702.033.288 | 44.368.510.352 | 43.101.866.050 | 49.463.056.693 |
| 26 | Jumlah PendapatanTransfer | 864.593.294.839 | 975.149.855.136 | 898.513.914.915 | 919.227.346.282 | 833.744.023.953 |
| 27 | | | | | | |
| 28 | LAIN-LAIN PENDAPATAN YANG SAH | | | | | |
| 29 | Pendapatan Hibah | 5.659.513.450 | 1.282.142.542 | 6.527.246.258 | 31.748.197.886 | 42.388.327.915 |
| 30 | Pendapatan Lainnya | 3.94.778.079 | 8.571.835.280 | 0 | 0 | 0 |
| 31 | Jumlah Lain-lain Pendapatan Yang Sah | 6.054.291.529 | 9.853.977.822 | 6.527.246.258 | 31.748.197.886 | 42.388.327.915 |
| 32 | JUMLAH PENDAPATAN | 9.24.260.996.862 | 1.077.865.396.443 | 1.009.273.514.783 | 1.017.732.606.823 | 952.259.164.440 |
| 33 | | | | | | |
| 34 | BEBAN | | | | | |
| 35 | Beban Pegawai | 418.189.408.484 | 373.253.472.065 | 430.771.985.863 | 401.101.628.797 | 420.000.010.977 |
| 36 | Beban Persediaan | 44.583.026.617 | 68.133.494.162 | 24.606.305.238 | 67.098.474.565 | 50.915.791.126 |
| 37 | Beban Jasa | 79.105.067.270 | 59.057.362.030 | 152.422.269.972 | 106.344.277.452 | 110.338.486.149 |
| 38 | Beban Pemeliharaan | 0 | 1.714.288.884 | 1.967.659.747 | 2.487.194.735 | 2.129.238.430 |
| 39 | Beban Perjalanan Dinas | 49.209.932.166 | 61.511.529.847 | 55.434.086.615 | 64.818.296.963 | 69.352.257.740 |
| 40 | Beban Hibah | 0 | 14.394.050.000 | 39.131.561.664 | 28.635.969.541 | 31.675.588.172 |
| 41 | Beban Bantuan Sosial | 7.900.000 | 206.500.000 | 47.000.000 | 120.000.000 | 521.000.000 |

| | | | | | | |
|----|---|------------------------|-------------------------|------------------------|------------------------|------------------------|
| 42 | Beban Penyusutan dan Amortisasi | 0 | 61.083.087.423, | 125.411.364.633 | 105.288.229.541 | 115.040.613.168 |
| 43 | Beban Penyisihan Piutang | 3.068.721.639 | 330.132.183 | 320.608.997 | 205.972.551 | 66.901.091 |
| 44 | Beban Transfer | 48.128.912.255 | 95.693.619. 712 | 120.115.529.618 | 155.161.562.917 | 58.259.476.596 |
| 45 | Beban Lain-lain | 0 | 546.622.031 | 87.280.223.562 | 18.103.196.310 | 47.875.374.692 |
| 46 | JUMLAH BEBAN | 642.364.068.431 | 95.693.619.712 | 120.115.529.618 | 949.374.803.373 | 906.175.038.144 |
| 47 | | | | | | |
| 48 | JUMLAH SURPLUS/ DEFISIT DARIOPERASI | 281.896.928.430 | 151.512.31 1.968 | 162.193.845.007 | 68.357.703.449 | 46.084.126.195 |
| 49 | | | | | | |
| 50 | SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL | | | | | |
| 51 | Surplus Penjualan Aset Non Lancar | 0 | 0 | 0 | 0 | 0 |
| 52 | Surplus Penyesuaian Kewajiban Jangka Panjang | 0 | 0 | 0 | 0 | 0 |
| 53 | Surplus dari Kegiatan Non Operasional Lainnya | 0 | 0 | 0 | 0 | (79.881.346) |
| 54 | Defisit Penjualan Aset Non Lancar | 0 | 0 | 0 | 0 | 0 |
| 57 | JUMLAH SURPLUS (DEFISIT) DARI KEGIATAN NON OPERASIONAL | 0 | 0 | 0 | 0 | (79.881.346) |
| 58 | SURPLUS (DEFISIT) SEBELUM POS LUAR BIASA | 281.896.928.430 | 151.512.31 1.968 | 162.193.845.007 | 68.357.703.449 | 46.004.244.949 |
| 59 | | | | | | |
| 60 | BEBAN LUAR BIASA | | | | | |
| 61 | Beban Luar Biasa | 0 | 0 | 0 | 0 | 183.444.100 |
| 62 | Jumlah Beban Luar Biasa | 0 | 0 | 0 | 0 | 183.444.100 |
| 63 | POS LUAR BIASA | 0 | 0 | 0 | 0 | (183.444.100) |
| 65 | SURPLUS/ DEFISIT – LO | 281.896.928.430 | 151.512.31 1.968 | 162.193.845.007 | 68.357.703.449 | 45.820.800.849 |

Sumber : LHP LKPD Pemerintah Kabupaten Enrekang 2015-2019



PEMERINTAH KABUPATEN ENREKANG
LAPORAN ARUS KAS

Untuk Tahun yang Berakhir sampai dengan 31 desember 2015, 2016, 2017, 2018 dan 2019

(dalam rupiah)

| NO | URAIAN | 2015 | 2016 | 2017 | 2018 | 2019 |
|----|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1 | Arus Kas dari Aktivitas Operasi | | | | | |
| 2 | Arus Kas Masuk | | | | | |
| 3 | Penerimaan Pajak Daerah | 7.340.370.536 | 9.147.403.707 | 9.023.051.580 | 10.843.118.014 | 10.523.260.720 |
| 4 | Penerimaan Retribusi Daerah | 15.557.657.681 | 19.897.314.053 | 19.878.129.053 | 27.673.430.556 | 30.097.583.858 |
| 5 | Penerimaan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 3.387.902.299 | 4.826.158.746 | 12.355.808.162 | 13.596.908.237 | 16.741.119.760 |
| 6 | Penerimaan Lain-lain PAD yang Sah | 21.132.163.558 | 23.132.519.806 | 52.245.868.861 | 13.929.876.497 | 15.740.734.200 |
| 7 | Penerimaan Bagi Hasil Pajak | 15.662.422.850 | 16.948.689.099 | 13.136.161.539 | 10.596.582.860 | 8.338.348.132 |
| 8 | Penerimaan Bagi Hasil Bukan Pajak/Sumber Daya Alam | 2.505.549.234 | 7.846.379.393 | 3.797.817.438 | 4.648.279.951 | 5.009.248.121 |
| 9 | Penerimaan Dana Alokasi Umum (DAU) | 526.156.286.000 | 534.335.959.000 | 543.890.364.000 | 534.335.959.000 | 565.009.533.000 |
| 10 | Penerimaan Dana Alokasi Khusus (DAK) | 172.525.530.000 | 264.434.758.346 | 264.434.758.356 | 228.774.951.421 | 202.557.310.155 |
| 11 | Penerimaan Dana Otonomi Khusus | 0 | 0 | 0 | 0 | 0 |
| 12 | Penerimaan Dana Penyesuaian | 108.703.602.000 | 103.327.631.000 | 89.128.442.000 | 97.769.717.000 | 115.526.328.000 |
| 13 | Penerimaan Bagi Hasil Pajak | 27.551.015.155 | 31.381.322.661 | 36.068.762.539 | 35.355.461.082 | 42.710.429.746 |

| | | | | | | |
|-----------|---|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Daerah | | | | | |
| 14 | Penerimaan Bagi Hasil Retribusi Daerah | 0 | 0 | 0 | 0 | 0 |
| 15 | Bantuan Keuangan dari Pemda Provinsi Sul – Sel | 11.488.889.600 | 7.320.710.427 | 0 | 0 | 0 |
| 16 | Bagi Hasil Lainnya | 0 | 0 | 3.997.912.000 | 4.756.258.970 | 9.858.646.400 |
| 17 | Penerimaan Hibah | 5.659.513.450 | 1.282.142.542 | 6.527.246.258 | 31.748.197.986 | 42.388.327.915 |
| 18 | Penerimaan Dana Darurat | 394.778.079 | 0 | 0 | 0 | 0 |
| 19 | Penerimaan Lainnya | 0 | 0 | 0 | 0 | 0 |
| 20 | Jumlah Arus Kas Masuk dari Aktivitas Operasi | 918.065.680.443 | 1.033.417.393.991 | 1.000.408.602.312 | 1.014.028.741.574 | 1.064.500.816.007 |
| 21 | | | | | | |
| 22 | Arus Keluar Kas | | | | | |
| 23 | Pembayaran Pegawai | 418.177.792.457 | 426.236.939.323 | 369.600.973.631 | 398.111.283.801 | 405.311.534.344 |
| 24 | Pembayaran Barang dan Jasa | 176.027.294.250 | 265.801.742.751 | 213.139.899.544 | 245.110.184.357 | 279.728.134.631 |
| 25 | Pembayaran Bunga | 0 | 0 | 0 | 0 | 0 |
| 26 | Pembayaran Subsidi | 0 | 0 | 0 | 0 | 0 |
| 27 | Pembayaran Hibah | 2.763.000.000 | 26.085.035.720 | 31.716.827.325 | 47.529.041.119 | 27.690.302.990 |
| 28 | Pembayaran Bantuan Sosial | 79.000.000 | 47.000.000 | 205.500.000 | 120.000.000 | 521.000.000 |
| 29 | Pembayaran Tak Terduga | 0 | 227.700.000 | 70.050.000 | 230.399.818 | 183.444.100 |
| 30 | Pembayaran Bagi Hasil ke Desa | 48.128.912.255 | 95.693.619.712 | 120.115.529.618 | 155.273.276.917 | 173.785.804.596 |
| 31 | Jumlah Arus Kas Keluar dari Aktivitas Operasi | 642.056.942.765 | 761.415.400.299 | 787.511.623.325 | 846.374.186.012 | 887.220.520.661 |
| 32 | Total Arus Kas Bersih dari Aktivitas Operasi | 276.008.737.678 | 272.001.993.692 | 212.896.978.987 | 167.654.555.561 | 177.280.295.346 |
| 33 | | | | | | |
| 34 | Arus Kas dari Aktivitas Investasi Aset Nonkeuangan | | | | | |
| 35 | Arus Masuk Kas | | | | | |
| 36 | Penjualan atas Tanah | 0 | 0 | 0 | 0 | 0 |
| 37 | Penjualan atas Peralatan dan Mesin | 130.558.200 | 0 | 29.922.031 | 0 | 136.800.000 |
| 38 | Penjualan atas Gedung dan Bangunan | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----|---|--------------------------|--------------------------|----------------------|--------------------------|--------------------------|
| 39 | Penjualan atas Jalan, Irigasi dan Jaringan | 0 | 0 | 0 | 0 | 0 |
| 40 | Penjualan atas Aset Tetap Lainnya | 0 | 0 | 0 | 0 | 0 |
| 41 | Penjualan Aset Lainnya | 0 | 0 | 0 | 0 | 0 |
| 42 | Jumlah Arus Kas Masuk dari Aktivitas Investasi Aset Nonkeuangan | 130.558.200 | 0 | 29.922.031 | 0 | 136.800.000 |
| 43 | Peolehan Tanah | 122.119.500 | 641.500.000 | 548.080.000 | 360.948.800 | |
| 44 | Peolehan Peralatan dan Mesin | 26.322.087.470 | 36.801.643.846 | 36.801.643.846 | 15.236.011.667 | 624.700.000 |
| 45 | Peolehan atas Gedung dan Bangunan | 83.751.401.877 | 48.386.453.802 | 48.386.453.802 | 33.938.537.672 | 17.985.957.828 |
| 46 | Peolehan atas Jalan, Irigasi dan Jaringan | 147.720.077.088 | 243.778.683.369 | 126.522.778.285 | 108.047.025.576 | 57.856.972.980 |
| 47 | Peolehan atas Aset Tetap Lainnya | 8.480.000 | 297.036.500 | 35.750.000 | 2.528.915.357 | 83.388.552.403 |
| 48 | Peolehan Aset Lainnya | 0 | 0 | 0 | 0 | 0 |
| 49 | Penyertaan Modal Pemerintah Daerah | 10.000.000.000 | 11.282.142.542 | 12.000.000.000 | 0 | 0 |
| 50 | Pengeluaran Pembelian investasi Non Permanen | 0 | 0 | 0 | 0 | 0 |
| 51 | Jumlah Arus Kas Keluar dari Aktivitas Investasi Aset Nonkeuangan | 267.924.165.935 | 341.187.460.059 | 212.088.477 | 160.111.439.072 | 263.396.969.835 |
| 52 | Total Arus Kas Bersih dari Aktivitas Investasi Nonkeuangan | (267.924.165.935) | (341.187.460.059) | (212.088.477) | (160.111.439.072) | (163.260.169.835) |
| 53 | | | | | | |
| 54 | Arus Kas dari Aktivitas Pembiayaan | | | | | |
| 55 | Arus Masuk Kas | | | | | |
| 56 | Penerimaan Sisa Kas di Bend. Pengeluaran Tahun Sebelumnya | 0 | 0 | 0 | 0 | 0 |
| 57 | Pencairan Dana Cadangan | 0 | 0 | 0 | 0 | 0 |
| 58 | Hasil Penjualan Kekayaan | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| | Daerah yang Dipisahkan | | | | | |
| 59 | Pinjaman Dalam Negeri – Lainnya | 0 | 0 | 106.199.818 | 0 | 0 |
| 60 | Penerimaan Kembali Pinjaman Daerah | 41.202.933 | 41.868.555 | 14.564.274 | 13.792.500 | 4.335.000 |
| 61 | Utang Kepada Pihak Ketiga (PPK)/Utang Belanja | 0 | 0 | 0 | 0 | 0 |
| 62 | Penerimaan Piutang Daerah | 0 | 0 | 0 | 0 | 0 |
| 63 | Jumlah Arus Kas Masuk dari Aktivitas Pembiayaan | 41.202.933 | 41.868.555 | 120.764.092 | 13.792.500 | 4.335.000 |
| 64 | | | | | | |
| 65 | Arus Keluar Kas | | | | | |
| 66 | Pengeluaran kepada Bend. Pengeluaran yang belum dipertanggungjawabkan | 0 | 460.527.697 | 0 | 0 | 0 |
| 67 | Pembentukan Dana Cadangan | 0 | 0 | 0 | 0 | 0 |
| 68 | Penyertaan Modal Pemerintah Daerah | 0 | 0 | 0 | 9.490.000.000 | 2.100.000.000 |
| 69 | Pembayaran Kepada Pihak Ketiga | 0 | 0 | 0 | 0 | 0 |
| 70 | Kelebihan Pembayaran kepada Pihak Ketiga | 0 | 0 | 0 | 0 | 0 |
| 71 | Jumlah Arus Kas Keluar dari Aktivitas Pembiayaan | 0 | 460.527.697 | 0 | 9.490.000.000 | 2.100.000.000 |
| 72 | Total Arus Kas Bersih dari Aktivitas Pembiayaan | 41.202.933 | (418.659.142) | 120.764.092 | (9.476.207.500) | (2.095.665.000) |
| 73 | | | | | | |
| 74 | Arus Kas dari Aktivitas Transitoris / Non Anggaran | | | | | |
| 75 | Arus Masuk Kas | | | | | |
| 76 | Penerimaan Perhitungan Pihak Ketiga (PFK) | 45.820.452.068 | 44.888.465.665 | 36.605.877.057 | 16.600.220.030 | 29.958.836.791 |
| 77 | Jumlah Arus Masuk Kas | 45.820.452.068 | 44.888.465.665 | 36.605.877.057 | 16.600.220.030 | 29.958.836.791 |
| 78 | Arus Keluar Kas | | | | | |
| 79 | Pengeluaran Perhitungan Pihak Ketiga (PFK) | 45.820.452.068 | 44.762.217.426 | 36.598.561.013 | 16.595.660.017 | 29.953.231.872 |

| | | | | | | |
|----|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| 80 | Jumlah Arus Keluar Kas | 45.820.452.068 | 44.762.217.426 | 36.598.561.013 | 16.595.660.017 | 29.953.231.872 |
| 81 | <u>Arus Kas Bersih dari Aktivitas Transitoris / Non Anggaran</u> | 0 | 126.248.239 | 7.316.044 | 4.560.013 | 5.604.919 |
| 82 | | | | | | |
| 83 | Kenaikan/Penurunan Kas | 8.256.332.875 | (69.447.955.238) | 936.582.078 | (1.928.530.997) | 11.930.065.430 |
| 84 | Saldo Awal Kas di BUD & Kas di Bendahara Pengeluaran | 73.171.209.917 | 75.670.513.219 | 6.221.468.702 | 7.150.734.737 | 5.217.643.826 |
| 85 | Saldo Akhir Kas di BUD & Kas di Bendahara Pongeluaran | 81.427.542.793 | 6.222.557.980 | 7.158.050.781 | 5.222.203.740 | 17.147.709.157 |
| 86 | Saldo Akhir Kas di Bendahara Pengeluaran | 497.922.793 | 0 | 0 | 0 | 0 |
| 87 | Saldo Akhir Kas di Bendahara Penerimaan | 0 | 0 | 0 | 0 | 0 |
| 88 | Saldo Akhir Kas di Bendahara Dana Kapitasi JKN | 645.480.355 | 0 | 0 | 0 | 0 |
| 89 | Saldo Akhir Kas di Bendahara BOS | 0 | 0 | 0 | 0 | 0 |
| 90 | Saldo Akhir Kas di Kas Lainnya | 0 | 0 | 0 | 0 | 0 |
| 91 | Saldo Akhir Kas | 82.570.945.941 | 6.222.557.981 | 7.158.050.781 | 5.222.203.739,99 | 17.147.709.157 |

Sumber : LHP LKPD Pemerintah Kabupaten Enrekang 2015-2019



PEMERINTAH KABUPATEN ENREKANG
LAPORAN PERUBAHAN EKUITAS

Untuk Tahun yang Berakhir sampai dengan 31 desember 2015, 2016, 2017, 2018 dan 2019

(dalam rupiah)

| NO | URAIAN | 2015 | 2016 | 2017 | 2018 | 2019 |
|----|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1 | EKUITAS AWAL | 1.620.252.105.990 | 1.726.549.384.254 | 1.674.196.712.675 | 1.754.520.997.520 | 1.803.701.899.373 |
| 2 | SURPLUS/DEFISIT-LO | 281.896.928.430 | 151.542.233.999 | 162.193.845.007 | 68.357.703.449 | 45.820.800.849 |
| 3 | | | | | | |
| 4 | DAMPAK KOMULATIF PERUBAHAN KEBIJAKAN/KESALAHAN MENDASAR | | | | | |
| 5 | Penyesuaian Akumulasi Aset Tetap | 66.567.300 | | | | 165.791.9660 |
| 6 | Koreksi Nilai Penyisihan Piutang Lainnya | (3.068.721.639) | | | | |
| 7 | Koreksi Aset Tetap | (175.826.008.971) | (203.894.905.578) | (81.869.560.162) | (19.176.801.596) | (22.450.411.721) |
| 8 | EKUITAS AKHIR | 1.723.320.871.109 | 1.674.196.712.675 | 1.754.520.997.520 | 1.803.701.899.374 | 1.844.237.815.755 |

Sumber : LHP LKPD Pemerintah Kabupaten Enrekang 2015-2019

LAMPIRAN 2**JUMLAH PENDUDUK KABUPATEN ENREKANG
2015, 2016, 2017, 2018 dan 2019**

| TAHUN | JUMLAH PENDUDUK |
|--------------|------------------------|
| 2015 | 199.998 |
| 2016 | 201.614 |
| 2017 | 203.320 |
| 2018 | 204.827 |
| 2019 | 206.187 |

Sumber: BPS Kabupaten Enrekang