



PEMERINTAH KABUPATEN SIDENRENG RAPPANG
LAPORAN OPERASIONAL
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2016 DAN 2015

| No | URAIAN | SALDO 2016 | SALDO 2015 | KENAIKAT/ (PENURUNAN) | (%) |
|----|---|-----------------------------|-----------------------------|----------------------------|----------------|
| 1 | PENDAPATAN - LO (2 + 7 + 18) | 1.247.280.809.940,78 | 1.113.383.501.416,66 | 133.897.308.524,12 | 12,03 |
| 2 | PENDAPATAN ASLI DAERAH (PAD) - LO (3 s.d. 6) | 111.525.521.381,38 | 77.371.034.879,64 | 34.154.486.501,74 | 44,14 |
| 3 | Pendapatan Pajak Daerah - LO | 23.520.744.051,50 | 22.181.752.015,00 | 1.338.992.036,50 | 6,04 |
| 4 | Pendapatan Retribusi Daerah - LO | 29.049.880.457,00 | 34.784.951.907,55 | (5.735.071.450,55) | (16,49) |
| 5 | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan - LO | 5.051.864.996,00 | 4.538.586.580,12 | 513.278.415,88 | 11,31 |
| 6 | Lain-lain PAD Yang Sah - LO | 53.903.031.876,88 | 15.865.744.376,97 | 38.037.287.499,91 | 239,74 |
| 7 | PENDAPATAN TRANSFER - LO (8 + 13 + 15) | 1.073.977.803.372,40 | 956.157.973.037,02 | 117.819.830.335,38 | 12,32 |
| 8 | Pendapatan Transfer Pemerintah Pusat -LO (9 s.d. 12) | 974.121.056.622,00 | 772.746.112.784,00 | 201.374.943.838,00 | 26,06 |
| 9 | Bagi Hasil Pajak - LO | 17.108.242.897,00 | 17.992.461.750,00 | (884.218.853,00) | (4,91) |
| 10 | Bagi Hasil Bukan Pajak/Sumber Daya Alam - LO | 7.532.389.437,00 | 2.234.894.034,00 | 5.297.495.403,00 | 237,04 |
| 11 | Dana Alokasi Umum (DAU) - LO | 618.402.978.000,00 | 574.364.767.000,00 | 44.038.211.000,00 | 7,67 |
| 12 | Dana Alokasi Khusus (DAK) - LO | 331.077.446.288,00 | 178.153.990.000,00 | 152.923.456.288,00 | 85,84 |
| 13 | Pendapatan Transfer Pemerintah Pusat - Lainnya - LO | 48.814.223.000,00 | 138.187.381.000,00 | (89.373.158.000,00) | (64,68) |
| 14 | Dana Penyesuaian - LO | 48.814.223.000,00 | 138.187.381.000,00 | (89.373.158.000,00) | (64,68) |
| 15 | Pendapatan Transfer Pemerintah Provinsi - LO (16 s.d. 17) | 51.042.523.750,40 | 45.224.479.253,02 | 5.818.044.497,38 | 12,86 |
| 16 | Pendapatan Bagi Hasil Pajak - LRA | 51.041.832.550,40 | 35.375.722.446,00 | 15.666.110.104,40 | 44,28 |
| 17 | Pendapatan Bagi Hasil Lainnya - LRA | 691.200,00 | 9.848.756.807,02 | (9.848.065.607,02) | (99,99) |
| 18 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH - LO (19 s.d. 20) | 61.777.485.187,00 | 79.854.493.500,00 | (18.077.008.313,00) | (22,64) |
| 19 | Pendapatan Hibah - LO | 51.890.714.345,00 | 63.259.891.900,00 | (11.369.177.555,00) | (17,97) |
| 20 | Pendapatan Lainnya - LO | 9.886.770.842,00 | 16.594.601.600,00 | (6.707.830.758,00) | (40,42) |
| 21 | | | | | |
| 22 | BEBAN (23 s.d. 35) | 1.033.243.003.045,94 | 866.016.909.092,17 | 167.226.093.953,77 | 19,31 |
| 23 | Beban Pegawai | 507.987.850.945,00 | 484.238.027.243,00 | 23.749.823.702,00 | 4,90 |
| 24 | Beban Persediaan | 40.757.589.982,00 | 27.345.497.575,09 | 13.412.092.406,91 | 49,05 |
| 25 | Beban Jasa | 196.086.164.276,70 | 132.069.990.807,83 | 64.016.173.988,87 | 48,47 |
| 26 | Beban Pemeliharaan | 14.772.833.253,00 | 10.670.593.181,00 | 4.102.240.072,00 | 38,44 |
| 27 | Beban Perjalanan Dinas | 26.064.208.325,00 | 16.919.180.633,00 | 9.145.027.692,00 | 54,05 |
| 28 | Beban Bunga | 1.861.284.527,00 | 1.889.516.043,61 | (28.231.516,61) | (1,49) |
| 29 | Beban Subsidi | - | - | - | - |
| 30 | Beban Hibah | 26.107.037.035,00 | 21.612.066.972,00 | 4.494.970.063,00 | 20,80 |
| 31 | Beban Bantuan Sosial | - | - | - | - |
| 32 | Beban Penyusutan dan Amortisasi | 159.282.066.498,98 | 101.488.692.313,00 | 57.793.374.185,98 | 56,95 |
| 33 | Beban Penyisihan | 1.200.580.807,26 | 2.165.557.414,28 | (964.976.607,02) | (44,56) |
| 34 | Beban Transfer | 59.025.760.452,00 | 34.259.604.932,00 | 24.766.155.520,00 | 72,29 |
| 35 | Beban Lain-Lain | 97.626.944,00 | 33.358.182.174,36 | (33.260.555.230,36) | (99,71) |
| 36 | SURPLUS/ DEFISIT OPERASIONAL (1 - 22) | 214.037.806.894,84 | 247.366.592.324,49 | (33.328.785.429,65) | (13,73) |
| 37 | | | | | |
| 38 | SURPLUS/DEFISIT NON OPERASIONAL (39 s.d. 44) | (633.043.246,00) | - | (633.043.246,00) | |
| 39 | Surplus Penjualan Aset Non Lancar | - | - | - | - |
| 40 | Surplus Penyelesaian Kewajiban Jangka Panjang | - | - | - | - |
| 41 | Surplus dari Kegiatan Non Operasional Lainnya | 13.186.709,00 | - | 13.186.709,00 | |
| 42 | Defisit Penjualan Aset Non Lancar | - | - | - | - |
| 43 | Defisit Penyelesaian Kewajiban Jangka Panjang | - | - | - | - |
| 44 | Defisit dari Kegiatan Non Operasional Lainnya | (633.043.246,00) | - | (633.043.246,00) | |
| 45 | SURPLUS/ DEFISIT SEBELUM POS LUAR BIASA (36 - 38) | 213.404.763.648,84 | 247.366.592.324,49 | (33.961.828.675,65) | (13,73) |
| 46 | | | | | |
| 47 | POS LUAR BIASA (48 s.d. 49) | (1.072.799.450,00) | (344.650.000,00) | (728.149.450,00) | 211,27 |
| 48 | Pendapatan Luar Biasa | - | - | - | - |
| 49 | Beban Luar Biasa | 1.072.799.450,00 | 344.650.000,00 | 728.149.450,00 | 211,27 |
| 50 | SURPLUS/DEFISIT-LO (45 + 47) | 212.331.964.198,84 | 247.021.942.324,49 | (34.689.978.125,65) | (14,04) |

Catatan Atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan ini

Pangkajene Sidenreng, 25 Agustus 2017

BUPATI

H. RUBDI MASSE

