



## PEMERINTAHAN KOTA TANJUNG BALAI



## LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH (KONSOLIDASI)

TAHUN ANGGARAN 2024

01 Januari 2024 Sampai 31 Desember 2024

(Dalam Rupiah)

| Kode Rekening | URAIAN                                                                    | Reff       | ANGGARAN<br>TA. 2024  | REALISASI<br>TA. 2024 | % 2024 | REALISASI<br>TA. 2023 |
|---------------|---------------------------------------------------------------------------|------------|-----------------------|-----------------------|--------|-----------------------|
| 1             | 2                                                                         | 3          | 4                     | 5                     | 6      | 7                     |
| 4             | PENDAPATAN DAERAH                                                         | 5.1.1      | 729.668.057.510,00    | 651.320.368.865,02    | 89,26  | 647.825.876.821,76    |
| 4.1           | PENDAPATAN ASLI DAERAH (PAD)                                              | 5.1.1.1    | 106.987.829.221,00    | 78.493.779.012,02     | 73,37  | 82.710.432.403,75     |
| 4.1.01        | Pajak Daerah                                                              | 5.1.1.1.a. | 28.310.000.000,00     | 22.526.900.770,40     | 79,57  | 20.429.489.164,00     |
| 4.1.02        | Retribusi Daerah                                                          | 5.1.1.1.b. | 4.738.665.000,00      | 3.778.910.999,00      | 79,75  | 3.456.451.002,07      |
| 4.1.03        | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan                         | 5.1.1.1.c. | 7.519.164.221,00      | 7.419.378.335,10      | 98,67  | 7.145.592.591,00      |
| 4.1.04        | Lain-lain PAD yang Sah                                                    | 5.1.1.1.d. | 66.420.000.000,00     | 44.768.588.907,52     | 67,40  | 51.678.899.646,68     |
| 4.2           | PENDAPATAN TRANSFER                                                       | 5.1.1.2    | 610.380.228.289,00    | 564.730.491.453,00    | 92,52  | 565.115.444.418,01    |
| 4.2.01        | Pendapatan Transfer Pemerintah Pusat                                      | 5.1.1.2.a. | 550.647.588.000,00    | 532.343.272.928,00    | 96,68  | 525.847.989.818,01    |
| 4.2.02        | Pendapatan Transfer Antar Daerah                                          | 5.1.1.2.b. | 59.732.640.289,00     | 32.387.218.525,00     | 54,22  | 39.267.454.600,00     |
| 4.3           | LAIN-LAIN PENDAPATAN DAERAH YANG SAH                                      | 5.1.1.3    | 12.300.000.000,00     | 8.096.098.400,00      | 65,82  | 0,00                  |
| 4.3.03        | Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-Undangan | 5.1.1.3.a. | 12.300.000.000,00     | 8.096.098.400,00      | 65,82  | 0,00                  |
|               | JUMLAH PENDAPATAN                                                         | -          | 729.668.057.510,00    | 651.320.368.865,02    | 89,26  | 647.825.876.821,76    |
| 5             | BELANJA DAERAH                                                            | 5.1.2      | 745.427.503.092,00    | 663.417.790.308,93    | 89,00  | 666.244.847.828,79    |
| 5.1           | BELANJA OPERASI                                                           | 5.1.2.1    | 653.311.149.571,00    | 596.195.040.569,84    | 91,26  | 586.583.190.959,21    |
| 5.1.01        | Belanja Pegawai                                                           | 5.1.2.1.a. | 312.503.067.907,00    | 296.679.870.905,96    | 94,94  | 292.117.243.851,00    |
| 5.1.02        | Belanja Barang dan Jasa                                                   | 5.1.2.1.b. | 302.085.000.047,00    | 263.725.524.265,88    | 87,30  | 266.950.658.098,46    |
| 5.1.05        | Belanja Hibah                                                             | 5.1.2.1.c. | 34.728.081.617,00     | 32.850.295.398,00     | 94,59  | 22.383.099.009,75     |
| 5.1.06        | Belanja Bantuan Sosial                                                    | 5.1.2.1.c. | 3.995.000.000,00      | 2.939.350.000,00      | 73,58  | 5.132.190.000,00      |
| 5.2           | BELANJA MODAL                                                             | 5.1.2.2    | 91.121.853.521,00     | 66.570.230.739,09     | 73,06  | 79.661.656.869,58     |
| 5.2.01        | Belanja Modal Tanah                                                       | 5.1.2.2.a. | 0,00                  | 0,00                  | 0,00   | 149.272.948,00        |
| 5.2.02        | Belanja Modal Peralatan dan Mesin                                         | 5.1.2.2.b. | 29.087.619.903,00     | 22.467.197.465,00     | 77,24  | 18.014.621.923,41     |
| 5.2.03        | Belanja Modal Gedung dan Bangunan                                         | 5.1.2.2.c. | 16.031.080.740,00     | 14.150.367.006,32     | 88,27  | 20.199.464.418,48     |
| 5.2.04        | Belanja Modal Jalan, Jaringan, dan Irigasi                                | 5.1.2.2.d. | 42.859.442.428,00     | 26.975.520.604,77     | 62,94  | 37.680.798.379,69     |
| 5.2.05        | Belanja Modal Aset Tetap Lainnya                                          | 5.1.2.2.e. | 3.093.710.450,00      | 2.977.145.663,00      | 96,23  | 3.518.099.200,00      |
| 5.2.06        | Belanja Modal Aset Lainnya                                                | 5.1.2.2.f. | 50.000.000,00         | 0,00                  | 0,00   | 99.400.000,00         |
| 5.3           | BELANJA TIDAK TERDUGA                                                     | 5.1.2.3    | 994.500.000,00        | 652.519.000,00        | 65,61  | 0,00                  |
| 5.3.01        | Belanja Tidak Terduga                                                     | -          | 994.500.000,00        | 652.519.000,00        | 65,61  | 0,00                  |
|               | JUMLAH BELANJA                                                            | -          | 745.427.503.092,00    | 663.417.790.308,93    | 89,00  | 666.244.847.828,79    |
|               | SURPLUS/DEFISIT                                                           | -          | ( 15.759.445.582,00 ) | ( 12.097.421.443,91 ) | 76,76  | ( 18.418.971.007,03 ) |
| 6             | PEMBIAYAAN DAERAH                                                         | 5.1.1      | 15.759.445.582,00     | 14.559.445.581,83     | 92,39  | 32.978.416.588,86     |
| 6.1           | PENERIMAAN PEMBIAYAAN                                                     | 5.1.4.1    | 15.759.445.582,00     | 14.559.445.581,83     | 92,39  | 32.978.416.588,86     |
| 6.1.01        | Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya                          | -          | 14.559.445.582,00     | 14.559.445.581,83     | 100,00 | 32.978.416.588,86     |
| 6.1.05        | Penerimaan Kembali Pemberian Pinjaman Daerah                              | -          | 1.200.000.000,00      | 0,00                  | 0,00   | 0,00                  |
|               | JUMLAH PENERIMAAN PEMBIAYAAN                                              | -          | 15.759.445.582,00     | 14.559.445.581,83     | 92,39  | 32.978.416.588,86     |

|               |                                |      |                      |                       |        |                       |
|---------------|--------------------------------|------|----------------------|-----------------------|--------|-----------------------|
|               |                                |      |                      |                       |        |                       |
|               | PEMBIAYAAN NETTO               | -    | 15.759.445.582,00    | 14.559.445.581,83     | 92,39  | 32.978.416.588,86     |
| Kode Rekening | URAIAN                         | Reff | ANGGARAN<br>TA. 2024 | REALISASI<br>TA. 2024 | % 2024 | REALISASI<br>TA. 2023 |
| 1             | 2                              | 3    | 4                    | 5                     | 6      | 7                     |
|               |                                |      |                      |                       |        |                       |
|               | SISA LEBIH PEMBIAYAAN ANGGARAN | -    | 0,00                 | 2.462.024.137,92      |        | 14.559.445.581,83     |

**WALIKOTA TANJUNGBALAI**



**MAHYARUDDIN SALIM B**