



**PEMERINTAH KABUPATEN TANJUNG JABUNG TIMUR**  
**N E R A C A**  
**PER 31 DESEMBER 2021 DAN 2020**

(dalam rupiah)

| NO | U R A I A N                                                                 | Ref              | NILAI PER TANGGAL           |                             | Penambahan / Pengurangan  |
|----|-----------------------------------------------------------------------------|------------------|-----------------------------|-----------------------------|---------------------------|
|    |                                                                             |                  | 31 Desember 2021            | 31 Desember 2020            |                           |
| 1  | <b>ASET</b>                                                                 | <b>5.3.1</b>     |                             |                             |                           |
| 2  | <b>ASET LANCAR</b>                                                          | <b>5.3.1.1</b>   |                             |                             |                           |
| 3  | <b>Kas Setara Kas</b>                                                       | <b>5.3.1.1.1</b> |                             |                             |                           |
| 4  | Kas di Kas Daerah                                                           | 5.3.1.1.1.1      | 119.334.277.785,84          | 35.585.153.648,12           | 83.749.124.137,72         |
| 5  | Kas di Bendahara Pengeluaran                                                | 5.3.1.1.1.2      | 902.094.167,00              | 539.726.014,00              | 362.368.153,00            |
| 6  | Kas Lainnya dibendahara Pengeluaran                                         | 5.3.1.1.1.3      | 93.912.995,00               | 35.187.315,00               | 58.725.680,00             |
| 7  | Kas di Bendahara Penerimaan                                                 | 5.3.1.1.1.4      | 4.075.000,00                | 181.674.750,00              | -177.599.750,00           |
| 8  | Kas di Bendahara Dana BOS                                                   | 5.3.1.1.1.5      | 9.352.394,00                | 72.666.963,87               | -63.314.569,87            |
| 9  | Kas di BLUD                                                                 | 5.3.1.1.1.6      | 31.470.438.283,97           | 1.915.928.379,45            | 29.554.509.904,52         |
| 10 | Setara Kas (Deposito)                                                       | 5.3.1.1.1.7      | 0,00                        | 0,00                        | 0,00                      |
| 11 | <b>JUMLAH KAS SETARA KAS (4 s/d 10)</b>                                     |                  | <b>151.814.150.625,81</b>   | <b>38.330.337.070,44</b>    | <b>113.483.813.555,37</b> |
| 12 | <b>Piutang Pendapatan</b>                                                   | <b>5.3.1.1.2</b> |                             |                             |                           |
| 13 | Piutang Pajak                                                               | 5.3.1.1.2.1      | 4.211.897.439,00            | 3.216.926.184,45            | 994.971.254,55            |
| 14 | Piutang Retribusi                                                           | 5.3.1.1.2.2      | 18.316.188,00               | 18.316.188,00               | 0,00                      |
| 15 | Piutang Bagian Laba atas penyertaan modal pada Perusahaan Milik Daerah/BUMD | 5.3.1.1.2.3      | 8.078.242.319,72            | 7.088.808.214,73            | 989.434.104,99            |
| 16 | Piutang Dana Bagi Hasil                                                     | 5.3.1.1.2.4      | 9.645.344.331,00            | 18.146.761.294,00           | -8.501.416.963,00         |
| 17 | Piutang Lain-Lain                                                           | 5.3.1.1.2.5      | 825.062.441,00              | 1.642.352.446,00            | -817.290.005,00           |
| 18 | <b>JUMLAH PIUTANG PENDAPATAN (13 s/d 17)</b>                                |                  | <b>22.778.862.718,72</b>    | <b>30.113.164.327,18</b>    | <b>-7.334.301.608,46</b>  |
| 19 | <b>Piutang Lainnya</b>                                                      | <b>5.3.1.1.3</b> | <b>981.069.599,00</b>       | <b>1.011.634.599,00</b>     | <b>-30.565.000,00</b>     |
| 20 | <b>Penyisihan Piutang</b>                                                   | <b>5.3.1.1.4</b> | <b>-2.509.030.754,38</b>    | <b>-2.056.650.224,40</b>    | <b>-452.380.529,98</b>    |
| 21 | <b>Beban Dibayar Dimuka</b>                                                 | <b>5.3.1.1.5</b> | <b>280.034.296,33</b>       | <b>247.551.747,84</b>       | <b>32.482.548,49</b>      |
| 22 | <b>Persediaan</b>                                                           | <b>5.3.1.1.6</b> | <b>13.480.140.109,22</b>    | <b>13.814.989.175,62</b>    | <b>-334.849.066,40</b>    |
| 23 | <b>JUMLAH ASET LANCAR (11+18+19+20+21+22)</b>                               |                  | <b>186.825.226.594,70</b>   | <b>81.461.026.695,68</b>    | <b>105.364.199.899,02</b> |
| 24 | <b>INVESTASI JANGKA PANJANG</b>                                             | <b>5.3.1.2</b>   |                             |                             |                           |
| 25 | <b>Investasi Nonpermanen</b>                                                | <b>5.3.1.2.1</b> |                             |                             |                           |
| 26 | Investasi nonpermanen Lainnya                                               |                  | 0,00                        | 0,00                        | 0,00                      |
| 27 | <b>Jumlah Investasi Nonpermanen (26)</b>                                    |                  | <b>0,00</b>                 | <b>0,00</b>                 | <b>0,00</b>               |
| 28 | <b>Investasi Permanen</b>                                                   | <b>5.3.1.2.2</b> |                             |                             |                           |
| 29 | Investasi Permanen                                                          |                  | 46.514.000.000,00           | 46.014.357.000,00           | 499.643.000,00            |
| 30 | <b>Jumlah Investasi Permanen (29)</b>                                       |                  | <b>46.514.000.000,00</b>    | <b>46.014.357.000,00</b>    | <b>499.643.000,00</b>     |
| 31 | <b>JUMLAH INVESTASI JANGKA PANJANG (27+30)</b>                              |                  | <b>46.514.000.000,00</b>    | <b>46.014.357.000,00</b>    | <b>499.643.000,00</b>     |
| 32 | <b>ASET TETAP</b>                                                           | <b>5.3.1.3</b>   |                             |                             |                           |
| 33 | Tanah                                                                       | 5.3.1.3.1        | 33.749.633.091,11           | 26.023.325.856,28           | 7.726.307.234,83          |
| 34 | Peralatan dan Mesin                                                         | 5.3.1.3.2        | 454.529.592.665,39          | 407.505.117.601,39          | 47.024.475.064,00         |
| 35 | Gedung dan Bangunan                                                         | 5.3.1.3.3        | 760.746.879.483,26          | 703.198.595.324,33          | 57.548.284.158,93         |
| 36 | Jalan, Irigasi dan Jaringan                                                 | 5.3.1.3.4        | 3.255.254.520.870,27        | 3.120.506.271.939,07        | 134.748.248.931,20        |
| 37 | Aset Tetap Lainnya                                                          | 5.3.1.3.5        | 14.439.964.017,00           | 14.373.249.017,00           | 66.715.000,00             |
| 38 | Konstruksi dalam Pengerjaan                                                 | 5.3.1.3.6        | 23.174.411.233,73           | 21.714.082.359,73           | 1.460.328.874,00          |
| 39 | Akumulasi Penyusutan                                                        | 5.3.1.3.7        | -2.620.543.397.634,53       | -2.408.909.792.005,79       | -211.633.605.628,74       |
| 40 | <b>JUMLAH ASET TETAP (33 s/d 39)</b>                                        |                  | <b>1.921.351.603.726,23</b> | <b>1.884.410.850.092,01</b> | <b>36.940.753.634,22</b>  |
| 41 | <b>ASET LAINNYA</b>                                                         | <b>5.3.1.4</b>   |                             |                             |                           |
| 42 | Tuntutan Perbendaharaan                                                     | 5.3.1.4.1        | 0,00                        | 0,00                        | 0,00                      |
| 43 | Tagihan Tuntutan Ganti Kerugian Daerah                                      | 5.3.1.4.2        | 0,00                        | 0,00                        | 0,00                      |
| 44 | Kemitraan Dengan Pihak Ketiga                                               | 5.3.1.4.3        | 0,00                        | 0,00                        | 0,00                      |
| 45 | Aset Tak Berwujud                                                           | 5.3.1.4.4        | 2.782.342.500,00            | 2.782.342.500,00            | 0,00                      |
| 46 | Aset Lain - Lain                                                            | 5.3.1.4.5        | 155.550.678.886,89          | 155.733.178.886,89          | -182.500.000,00           |
| 47 | Akumulasi Penyusutan Aset Lain-Lain                                         | 5.3.1.4.6        | -63.111.871.871,67          | -63.111.871.871,67          | 0,00                      |
| 48 | Amortisasi Aset Tak Berwujud                                                | 5.3.1.4.7        | -2.405.082.500,00           | -2.174.485.300,00           | -230.597.200,00           |
| 49 | <b>JUMLAH ASET LAINNYA (42 s/d 48)</b>                                      |                  | <b>92.816.067.015,22</b>    | <b>93.229.164.215,22</b>    | <b>-413.097.200,00</b>    |
| 50 | <b>JUMLAH ASET (23+31+40+49)</b>                                            |                  | <b>2.247.506.897.336,15</b> | <b>2.105.115.398.002,91</b> | <b>142.391.499.333,24</b> |

(dalam rupiah)

| NO | URAIAN                                     | Ref         | NILAI PER TANGGAL    |                      | Penambahan / Pengurangan |
|----|--------------------------------------------|-------------|----------------------|----------------------|--------------------------|
|    |                                            |             | 31 Desember 2021     | 31 Desember 2020     |                          |
| 51 | KEWAJIBAN                                  | 5.3.2.1     |                      |                      |                          |
| 52 | KEWAJIBAN JANGKA PENDEK                    | 5.3.2.1.1   |                      |                      |                          |
| 53 | Utang Perhitungan Pihak Ketiga (PFK)       | 5.3.2.1.1.1 | 93.912.995,00        | 35.187.315,00        | 58.725.680,00            |
| 54 | Utang Bunga                                | 5.3.2.1.1.2 | 0,00                 | 0,00                 | 0,00                     |
| 55 | Pendapatan Diterima Dimuka                 | 5.3.2.1.1.3 | 0,00                 | 77.385.158,33        | (77.385.158,33)          |
| 56 | Utang Belanja                              | 5.3.2.1.1.4 | 18.305.919.260,12    | 3.065.719.162,16     | 15.240.200.097,96        |
| 57 | Utang Jangka Pendek Lainnya                | 5.3.2.1.1.5 | 0,00                 | 786.075.948,00       | (786.075.948,00)         |
| 58 | JUMLAH KEWAJIBAN JANGKA PENDEK (53 s/d 57) |             | 18.399.832.255,12    | 3.964.367.583,49     | 14.435.464.671,63        |
| 59 | KEWAJIBAN JANGKA PANJANG                   | 5.3.2.1.1   |                      |                      |                          |
| 60 | Kewajiban Jangka Panjang                   |             | 0,00                 | 0,00                 | 0,00                     |
| 61 | JUMLAH KEWAJIBAN JANGKA PANJANG (60)       |             | 0,00                 | 0,00                 | 0,00                     |
| 62 | JUMLAH KEWAJIBAN (58+61)                   |             | 18.399.832.255,12    | 3.964.367.583,49     | 14.435.464.671,63        |
| 63 | EKUITAS                                    | 5.3.2.2     |                      |                      |                          |
| 64 | Ekuitas                                    |             | 2.229.107.065.081,03 | 2.101.151.030.419,42 | 127.956.034.661,61       |
| 65 | JUMLAH EKUITAS (64)                        |             | 2.229.107.065.081,03 | 2.101.151.030.419,42 | 127.956.034.661,61       |
| 66 | JUMLAH KEWAJIBAN DAN EKUITAS (62+65)       |             | 2.247.506.897.336,15 | 2.105.115.398.002,91 | 142.391.499.333,24       |



Muara Sabak, 23 Mei 2022

BUPATI TANJUNGGABUNG TIMUR

H. ROMI HARIYANTO, SE