



**PEMERINTAH KABUPATEN NIAS**  
**NERACA**  
**PER 31 DESEMBER 2021 DAN 31 DESEMBER 2020**

U R A I A N	REF	31-Dec-21 (Rp)	31-Dec-20 (Rp)	PERUBAHAN (Rp)
<b>ASET</b>	<b>5.C</b>			
<b>ASET LANCAR</b>	<b>5.C.1</b>			
Kas di Kas Daerah	5.C.1.1.1	78.957.987.584,50	51.465.291.667,45	27.492.695.917,05
Kas di Bendahara Pengeluaran	5.C.1.1.2	1.092.055.323,00	156.024.179,00	936.031.144,00
Kas Lainnya di Bendahara Pengeluaran	5.C.1.1.3	32.964.721,00	-	32.964.721,00
Kas di Bendahara Penerimaan	5.C.1.1.4	1.469.500,00	962.500,00	507.000,00
Kas di BLUD	5.C.1.1.5	22.325.489.604,67	8.041.423.738,67	14.284.065.866,00
Kas di Bendahara BOS	5.C.1.1.6	2.068.408.678,00	4.229.767.084,00	(2.161.358.406,00)
Kas di Bendahara JKN FKTP	5.C.1.1.7	2.832.366.620,80	3.137.514.945,69	(305.148.324,89)
Piutang	5.C.1.1.8	19.416.844.097,59	12.162.760.460,51	7.254.083.637,08
Piutang Lain-lain	5.C.1.2.7	1.041.504.785,00	1.053.504.785,00	(12.000.000,00)
Penyisihan Piutang	5.C.1.2.8	(3.733.031.917,99)	(3.386.242.743,19)	(346.789.174,80)
Persediaan	5.C.1.3.1	10.479.630.059,33	9.848.893.262,60	630.736.796,73
<b>JUMLAH ASET LANCAR</b>		<b>134.515.689.055,90</b>	<b>86.709.899.879,73</b>	<b>47.805.789.176,17</b>
<b>INVESTASI JANGKA PANJANG</b>	<b>5.C.2</b>			
<b>Investasi Permanen</b>	<b>5.C.2.1</b>			
Penyertaan Modal Pemerintah Daerah		78.558.931.048,22	74.330.654.352,25	4.228.306.695,97
<b>Jumlah Investasi Permanen</b>		<b>78.558.961.048,22</b>	<b>74.330.654.352,25</b>	<b>4.228.306.695,97</b>
<b>Investasi Non Permanen</b>	<b>5.C.2.2</b>			
Investasi Non Permanen Lainnya		3.808.197.215,79	3.814.726.382,43	(6.529.166,64)
Penyisihan Investasi Non Permanen Lainnya		(2.816.281.547,95)	(2.821.914.881,26)	5.633.333,31
<b>Jumlah Investasi Non Permanen</b>		<b>991.915.667,84</b>	<b>992.811.501,17</b>	<b>(895.833,33)</b>
<b>Jumlah Investasi Jangka Panjang</b>		<b>79.550.876.716,06</b>	<b>75.323.465.853,42</b>	<b>4.227.410.862,64</b>
<b>ASET TETAP</b>	<b>5.C.3</b>			
Tanah	5.C.3.1	129.611.831.230,00	253.501.082.230,00	(123.889.251.000,00)
Peralatan dan Mesin	5.C.3.2	336.260.574.608,00	329.312.528.413,00	6.948.046.195,00
Gedung dan Bangunan	5.C.3.3	672.456.405.695,37	724.560.087.264,49	(52.103.681.569,12)
Jalan, Jaringan dan Irigasi	5.C.3.4	1.075.974.558.319,78	1.018.302.199.492,00	57.672.358.827,78
Aset Tetap Lainnya	5.C.3.5	2.370.321.668,00	2.061.311.022,00	309.010.646,00
Konstruksi dalam pengerjaan	5.C.3.6	53.350.854.801,00	45.192.737.021,00	8.158.117.780,00
<b>Jumlah Nilai Perolehan Aset Tetap</b>		<b>2.270.024.546.322,15</b>	<b>2.372.929.945.442,49</b>	<b>(102.905.399.120,34)</b>
Akumulasi Penyusutan	5.C.3.7	(761.859.277.639,92)	(700.158.663.996,30)	(61.700.613.643,62)
<b>Jumlah Nilai Buku Aset Tetap</b>		<b>1.508.165.268.682,23</b>	<b>1.672.771.281.446,19</b>	<b>(164.606.012.763,96)</b>
<b>ASET LAINNYA</b>	<b>5.C.4</b>			
Aset Tak Berwujud	5.C.4.1	198.800.000,00	198.800.000,00	-
Amortisasi Aset Tak Berwujud		(760.000,00)	(380.000,00)	(380.000,00)
Aset Lain-lain	5.C.4.2	134.803.126.570,78	121.966.085.593,39	12.837.040.977,39
<b>Jumlah Aset Lainnya</b>		<b>135.001.166.570,78</b>	<b>122.164.505.593,39</b>	<b>12.836.660.977,39</b>
<b>JUMLAH TOTAL ASET</b>		<b>1.857.233.001.024,97</b>	<b>1.956.969.152.772,73</b>	<b>(99.736.151.747,76)</b>
<b>KEWAJIBAN</b>	<b>5.C.5</b>			
<b>KEWAJIBAN JANGKA PENDEK</b>	<b>5.C.5.1</b>			
Utang Perhitungan Pihak Ketiga	5.C.5.1.2	32.639.371,00	1.333.120,89	31.306.250,11
Utang Belanja	5.C.5.1.4	19.168.603.989,70	5.373.053.251,00	13.795.550.738,70
Utang Subsidi	5.C.5.1.5	-	532.000.000,00	(532.000.000,00)
Utang jangka pendek lainnya	5.C.5.1.8	3.814.056.800,00	3.828.681.800,00	(14.625.000,00)
		<b>23.015.300.160,70</b>	<b>9.735.068.171,89</b>	<b>13.280.231.988,81</b>
<b>KEWAJIBAN JANGKA PANJANG</b>	<b>5.C.5.2</b>	-	-	-
<b>EKUITAS</b>	<b>5.C.6</b>	<b>1.834.217.700.864,27</b>	<b>1.947.234.084.600,84</b>	<b>(113.016.383.736,57)</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>		<b>1.857.233.001.024,97</b>	<b>1.956.969.152.772,73</b>	<b>(99.736.151.747,76)</b>

Gunungsitoli Selatan, 27 Mei 2022

BUPATI NIAS  
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