

REGENT SUKOHARJO

PROVINCE OF CENTRAL JAVA

REGIONAL REGULATIONS OF SUKOHARJO DISTRICT

NUMBER 5 OF 2021

ABOUT

ESTABLISHMENT OF RESERVE FUNDS FOR THE ELECTION OF REGENTS AND DEPUTY REGENTS SUKOHARJO IN 2024

BY THE GRACE OF GOD ALMIGHTY

REGENT SUKOHARJO,

- Considering: a. that the election of the Regent and Deputy Regent of Sukoharjo is a form of Pancasila democracy in order to convey the aspirations of the people of Sukoharjo to elect the Regent and Deputy Regent of Sukoharjo in 2024;
 - b. that for the implementation of activities in order to convey the aspirations of the community as intended in letter a, funding is required which cannot be borne only in 1 (one) budget year so it is necessary
 - provision of Reserve Funds;
 - c. that in accordance with the provisions of Article 80 paragraph (5)
 Government Regulation Number 12 of 2019 concerning Regional
 Financial Management, the formation of a Reserve Fund
 determined by Regional Regulation;
 - d. that based on the considerations as intended in letters a, b and c, it is necessary
 establish Regional Regulations regarding Establishment
 Reserve Fund for the Election of Regent and Deputy Regent of Sukoharjo in 2024;
 - Remember : 1. Article 18 paragraph (6) of the 1945 Constitution of the Republic of Indonesia;

- 2. Law Number 13 of 1950 concerning the Establishment of Regency Regions within the Province of Central Java as amended by Law Number 9 of 1965 concerning the Establishment of the Batang II Level Region by Amending Law No. 13 of 1950 concerning Regional Formation - Regency areas within the Province of Central Java (State Gazette of the Republic of Indonesia of 1965 Number 52, Supplement to State Gazette of the Republic of Indonesia Number 2757);
- 3. Law Number 23 of 2014 concerning Regional Government (State Gazette of the Republic of Indonesia of 2014 Number 244, Supplement to the State Gazette of the Republic of Indonesia of 5587) as amended several times, most recently by Law Number 11 of 2020 concerning Job Creation (State Gazette Republic of Indonesia 2020 Number 245, Supplement to the State Gazette of the Republic of Indonesia Number 6573);
- Government Regulation Number 12 of 2019 concerning Regional Financial Management (State Gazette of the Republic of Indonesia of 2019 Number 42, Supplement to State Gazette of the Republic of Indonesia Number 6322);

With Mutual Consent

REGIONAL PEOPLE'S REPRESENTATIVE COUNCIL OF SUKOHARJO DISTRICT

And

REGENT SUKOHARJO

DECIDE:

To stipulate: REGIONAL REGULATIONS CONCERNING THE FORMATION OF FUNDS RESERVES FOR THE ELECTION OF REGENT AND DEPUTY REGENT SUKOHARJO IN 2024.

PIG

GENERAL REQUIREMENTS

article 1

- In this Regional Regulation, what is meant by:
- 1. The region is Sukoharjo Regency.
- 2. Regional Government is the Regent as the organizing element of the Regional Government which leads government affairs which are the authority of the autonomous region.
- 3. The Regent is the Regent of Sukoharjo.

- 4. The Deputy Regent is the Deputy Regent of Sukoharjo.
- Regional Revenue and Expenditure Budget, hereinafter abbreviated to APBD, is the Regional annual financial plan determined by Regional Regulation.
- 6. Regional General Cash Account is an account where Regional money is stored which is determined by the Regent to accommodate all Regional Revenues and pay all Regional Expenditures at the designated bank.
- 7. Regional Financial Management Officer, hereinafter abbreviated as PPKD, is the head of the Regional Financial Management Work Unit who has the task of carrying out APBD management and acting as Regional General Treasurer.
- Reserve Funds are funds set aside to fund the development needs of Regional infrastructure and facilities which cannot be expended within 1 (one) year budget.

Section 2

The formation of the Reserve Fund aims to fund the 2024 Regent and Deputy Regent election activities provision of funds cannot be charged in 1 (one) fiscal year.

CHAPTER II

AMOUNT AND DETAILS OF RESERVE FUNDS

Article 3

- (1) The amount of the Reserve Fund is set at IDR as big as 40,000,000,000.00 (forty billion rupiah).
- (2) Reserve funds as intended in paragraph (1) with the following details:
 - a. Fiscal Year 2022 amounting to IDR 20,000,000,000.00 (twenty billion rupiah); And
 - b. Fiscal Year 2023 amounting to IDR 20,000,000,000.00 (twenty billion rupiah).
- (3) In the event that the Reserve Fund as intended in paragraph (1) is insufficient to fund the 2024 Regent and Deputy Regent election activities, then the funding shortfall will be funded from the relevant budget year.

CHAPTER III SOURCES OF RESERVE FUNDS

Article 4

- (1) Reserve Fund as intended in Article 3 comes from the APBD which originates from the allowance for Regional revenues except from:
 - a. special allocation funds;
 - b. Regional loans; And
 - c. other receipts whose use is limited to certain expenditures based on regulatory provisions
 - legislation.
- (2) The allowance for Regional revenues as intended in paragraph (1) is carried out every budget year for a period of 2 (two) budget years, starting from the 2022 Fiscal Year to the 2023 Fiscal Year.

CHAPTER IV

Article 5

- (1) Reserve Funds are used to fund the 2024 Regent and Deputy Regent Election activities as intended in Article 2.
- (2) Reserve Funds as referred to in paragraph (1) cannot be used to fund activities other than the 2024 Regent and Deputy Regent election activities.
- (3) Reserve Funds as intended in paragraph (1) are disbursed from the Reserve Fund Account to the Regional General Treasury Account in the relevant budget year.
- (4) Disbursement as intended in paragraph (3) is the balance determined in the Reserve Fund.
- (5) The use of Reserve Funds disbursed from the Reserve Fund Account to the Regional General Cash Account as intended in paragraph (3) is budgeted in the Regional Work Unit using the Reserve Fund concerned, unless otherwise determined in accordance with the provisions of statutory regulations.

CHAPTER V

Article 6

- (1) Reserve Funds are placed in a separate account managed by PPKD.
- (2) In the event that Reserve Funds have not been used according to their intended purpose, they are placed in the form of deposits that provide fixed returns with low risk.
- (3) Deposits as intended in paragraph (2) are kept at a government bank on behalf of the Regional Government.
- (4) Interest income from Reserve Fund accounts placed in the form of deposits as intended in paragraph (2) is included as other legitimate regional original income.

CHAPTER VI

ADMINISTRATION AND ACCOUNTABILITY

Article 7

Administration of the implementation of activities financed from the Reserve Fund is treated the same as administration of the implementation of the APBD.

Article 8

Accountability for the use of Reserve Funds is based on statutory provisions.

CHAPTER VII MISCELLANEOUS PROVISIONS

Article 9

If there is a change in policy regarding the election of the Regent and Deputy Regent so that the use of Reserve Funds is not required, the Reserve Funds will be transferred to the Regional General Cash Account.

CHAPTER VIII

CLOSING

Article 10

This local regulation are applied at the date stated.

So that everyone is aware, this Regional Regulation is ordered to be promulgated by placing it in the Sukoharjo Regency Regional Gazette.

Stipulated in Sukoharjo on November 17 2021

REGENT SUKOHARJO,

signed.

ETIK SURYANI

Promulgated in Sukoharjo on November 17 2021

REGIONAL SECRETARY SUKOHARJO DISTRICT,

signed.

WIDODO

SUKOHARJO DISTRICT REGIONAL GAZETTE YEAR 2021 NUMBER 5

NOREG REGIONAL REGULATIONS OF SUKOHARJO DISTRICT, PROVINCE CENTRAL JAVA : (5-280/2021)

EXPLANATION

ON

REGIONAL REGULATIONS OF SUKOHARJO DISTRICT

NUMBER 5 OF 2021

ABOUT

ESTABLISHMENT OF RESERVE FUNDS FOR THE ELECTION OF REGENTS AND

DEPUTY REGENT OF SUKOHARJO IN 2024

I. GENERAL

In accordance with Law Number 23 of 2014 concerning Regional Government as amended several times, most recently by Law Number 11 of 2020 concerning Job Creation, Government Regulation Number 12 of 2019 concerning Regional Financial Management, Minister of Home Affairs Regulation Number 54 of 2019 concerning Funding for Governor, Regent and Mayor Election Activities Sourced from the Regional Revenue and Expenditure Budget as amended by Minister of Home Affairs Regulation Number 41 of 2020 concerning Amendments to Minister of Home Affairs Regulation Number 54 of 2019 concerning Funding for Governor, Regent and Mayor Election Activities

Sourced from the Regional Revenue and Expenditure Budget, Minister of Home Affairs Regulation Number 77 of 2020 concerning Technical Guidelines for Regional Financial Management and Minister of Home Affairs Regulation Number 27 of 2021 concerning Guidelines for Preparing Regional Revenue and Expenditure Budgets for Fiscal Year 2022, Regional Governments can form reserve funds to finance funding needs that cannot be met in 1 (one)

fiscal year.

The election of the Regent and Deputy Regent of Sukoharjo in 2024 is a real embodiment of Pancasila democracy as mandated by the 1945 Constitution of the Republic of Indonesia, therefore it absolutely must be implemented by the Regional Government so that the people

Sukoharjo Regency can elect Regent and Deputy Regent based on the principles of Direct, General, Free, Confidential, Honest and Fair to obtain Regional Leadership.

That the funds for holding the Election of the Regent and Deputy Regent of Sukoharjo as confirmed in the provisions of the applicable laws and regulations are fully borne by the Regional Revenue and Expenditure Budget.

In order to finance the 2024 Sukoharjo Regent and Deputy Regent Election, the funds for which cannot be expended in 1 (one) budget year, the Regional Government needs to establish a reserve fund.

In connection with these considerations, the Regional Government needs to form a Regional Regulation concerning the Establishment of Reserve Funds Election of Regent and Deputy Regent of Sukoharjo in 2024.

II. ARTICLE BY ARTICLE

article 1

Quite clear.

Section 2

Quite clear.

Article 3

Quite clear.

Article 4

Paragraph (1)

Letter a

Quite clear.

Letter b

Quite clear.

Letter c

What is meant by "certain expenditures" are expenditures that must be incurred to fund activities that have been determined in accordance with the provisions for their allocation, such as Special Allocation Funds, Excise Revenue Sharing Funds for Tobacco Products, Provincial Financial Assistance.

Paragraph (2)

Quite clear.

Article 5

Quite clear.

Article 6

Quite clear.

Article 7

Quite clear.

Article 8

Quite clear.

Article 9

Quite clear.

Article 10

Quite clear.

SUPPLEMENTARY SUKOHARJO DISTRICT REGIONAL GAZETTE NUMBER 299