



MAYOR OF SURAKARTA
CENTRAL JAVA PROVINCE

REGIONAL REGULATION OF SURAKARTA CITY
NUMBER 1 OF 2021
ABOUT

CAPITAL PARTICIPATION OF SURAKARTA CITY GOVERNMENT
AT THE REGIONAL PUBLIC DRINKING WATER COMPANY OF SURAKARTA CITY IN
WASTEWATER PROGRAM SERVICE DEVELOPMENT FRAMEWORK

BY THE GRACE OF GOD ALMIGHTY

MAYOR OF SURAKARTA,

Considering: a. that the Capital Participation of the Surakarta City Government in the Surakarta City Regional Drinking Water Company in the Framework of Developing Wastewater Program Services is intended to realize community welfare through services provided by the Regional Drinking Water Company;

b. that the Capital Participation of the Surakarta City Government in the Surakarta City Regional Drinking Water Company in the Framework of Developing Wastewater Program Services is very necessary for the development of wastewater programs in meeting the needs of the community in creating a clean and healthy environment while increasing the potential for regional original income based on the Investment Feasibility Analysis Report Number 017/AUP/MNK.05/XI/2020, dated November 9, 2020;

c. that the Surakarta City Government's Capital Participation in the Surakarta City Regional Drinking Water Company in the Framework of Developing Wastewater Program Services needs to be stipulated

by Regional Regulation in accordance with the provisions of Article 78 paragraph (2) of the Regulation.

Government Regulation Number 12 of 2019 concerning Regional Financial Management;

d. that based on consideration as referred to in letter a, letter b and letter c, it is necessary to stipulate a Regional Regulation concerning Capital Participation of the Surakarta City Government in the Surakarta City Regional Drinking Water Public Company in the Framework of Developing Wastewater Program Services;

- Remember : 1. Article 18 paragraph (6) of the 1945 Constitution of the Republic of Indonesia;
2. Law Number 16 of 1950 concerning the Establishment of Large City Areas within the Provinces of East Java, Central Java, West Java and the Special Region of Yogyakarta (State Gazette of the Republic of Indonesia 1950 Number 45);
3. Law Number 23 of 2014 concerning Regional Government (State Gazette of the Republic of Indonesia 2014 Number 244, Supplement to the State Gazette of the Republic of Indonesia Number 5587) as amended several times, most recently by Law Number 11 of 2020 concerning Job Creation (State Gazette of the Republic of Indonesia 2020 Number 245, Supplement to the State Gazette of the Republic of Indonesia Number 6573);
4. Government Regulation Number 54 of 2017 concerning Regionally-Owned Enterprises (State Gazette of the Republic of Indonesia 2017 Number 305, Supplement to the State Gazette of the Republic of Indonesia Number 6173);
5. Government Regulation Number 12 of 2019 concerning Regional Financial Management (State Gazette of the Republic of Indonesia 2019 Number 42, Supplement to the State Gazette of the Republic of Indonesia Number 6322);
6. Regional Regulation of Surakarta City Number 13 of 2017 concerning the Regional Public Drinking Water Company of Surakarta City (Regional Gazette of Surakarta City of 2017).

2017 Number 13, Surakarta City Regional Gazette Supplement Number 76);

By Mutual Consent

REGIONAL PEOPLE'S REPRESENTATIVE COUNCIL OF SURAKARTA CITY

And

MAYOR OF SURAKARTA

DECIDE:

To stipulate: REGIONAL REGULATION CONCERNING CAPITAL PARTICIPATION OF THE SURAKARTA CITY GOVERNMENT IN THE REGIONAL PUBLIC DRINKING WATER COMPANY OF SURAKARTA CITY IN THE FRAMEWORK OF DEVELOPING WASTE WATER PROGRAM SERVICES.

PIG

GENERAL REQUIREMENTS

article 1

In this Regional Regulation, the following terms are defined:

1. The area is Surakarta City.
2. Regional Government is the implementation of government affairs by the Regional Government and the Regional People's Representative Council according to the principles of autonomy and assistance tasks with the principle of the broadest possible autonomy in the system and principles of the Unitary State of the Republic of Indonesia as referred to in the 1945 Constitution of the Republic of Indonesia .
3. The Regional Government is the Mayor as an element of the Regional Government administration that leads the implementation of government affairs that are the authority of the autonomous region.
4. The Regional People's Representative Council, hereinafter abbreviated as DPRD, is a regional people's representative institution that functions as an element of the Regional Government administration.

5. The Mayor is the Mayor of Surakarta.

6. Budget Income and Regional Expenditure, hereinafter abbreviated as APBD, is the annual financial plan of the Regional Government which is discussed and jointly approved by the Regional Government and the DPRD, and stipulated by Regional Regulation.
7. Regional Government Capital Participation is a form of Regional Government Investment in a Business Entity by obtaining ownership rights.
8. The Surakarta City Regional Drinking Water Public Company is a regionally owned business entity where all of its capital is owned by the Region in the form of regional assets that are separated and not divided into shares.

CHAPTER II

QUANTITY AND SOURCES

Part One

Amount

Article 2

The Regional Government's Capital Participation in the Surakarta City Regional Drinking Water Company in the context of developing wastewater program services is set at IDR 9,000,000,000.00 (nine billion rupiah).

Article 3

The amount of Regional Government Capital Participation in the Surakarta City Regional Drinking Water Public Company up to the time this Regional Regulation is stipulated is Rp135,798,617,064.00 (one hundred thirty five billion seven hundred ninety eight million six hundred seventeen thousand six hundred four rupiah) with details as stated in the Attachment which is an integral part of this Regional Regulation.

Part Two
Source

Article 4

Regional Government Capital Participation as referred to in Article 2 comes from the 2021 Fiscal Year APBD Amendment.

CHAPTER III
BUDGETING

Article 5

The budgeting of Regional Government Capital Participation as referred to in Article 4 is grouped into the regional financing expenditure budget of the Regional Government Capital Participation type.

CHAPTER IV
FORM OF CAPITAL PARTICIPATION

Article 6

(1) Form Government Capital Participation The area as referred to in Article 4 is in the form of money.

(2) The management of Regional Government Capital Participation as referred to in paragraph (1) is carried out in accordance with the provisions of laws and regulations concerning Regionally-Owned Enterprises.

CHAPTER V
USE, ADMINISTRATION AND
ACCOUNTABILITY

Article 7

Regional Government Capital Participation as referred to in Article 6 is used for the development of wastewater programs.

Article 8

Administration And accountability Management
of Regional Government Capital Participation as referred to in Article 7
is carried out in accordance with Government Accounting Standards.

Article 9

The Surakarta City Regional Drinking Water Company is annually respons-
ible for convey accounta-
bility report in the form of a summary of performance realization and
company financial reports to the Mayor through the Supervisory Board.

CHAPTER VI

CLOSING

Article 10

This Regional Regulation comes into force on the date of promu-
lgation.

So that every person knowing it, order the promulga-
tion of this Regional Regulation by placing it in the Regional Gazette of
Surakarta City.

Set in Surakarta

on May 6, 2021

He is the MAYOR of SURAKARTA,

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Enacted in Surakarta

on May 6, 2021

REGIONAL SECRETARY OF SURAKARTA CITY,

GAZETTE OF SURAKARTA CITY 2021 NUMBER 1

NOREG REGIONAL REGULATION OF SURAKARTA CITY, CENTRAL JAVA PROVINCE (1-59/202

1)

EXPLANATION
ON
REGIONAL REGULATION OF SURAKARTA CITY
NUMBER 1 YEAR 2021
ABOUT
CAPITAL PARTICIPATION OF SURAKARTA CITY GOVERNMENT
AT THE REGIONAL PUBLIC DRINKING WATER COMPANY OF SURAKARTA CITY IN
WASTEWATER PROGRAM SERVICE DEVELOPMENT FRAMEWORK

1. GENERAL

Based on Surakarta City Regional Regulation Number 13 of 2017 concerning the Surakarta City Regional Drinking Water Public Company, the nature of the business of the Regional Drinking Water Public Company is to prioritize the implementation of public benefits (Public Service) in addition to seeking profit as a source of regional original income while adhering to the requirements of efficiency and effectiveness, the principles of corporate economics, the implementation of good corporate governance, and providing good services to the community. In order for the Regional Drinking Water Public Company to be able to provide wastewater services to the community, while at the same time being able to provide economic benefits for regional original income, the Surakarta City Regional Drinking Water Public Company requires capital participation from the Surakarta City Government.

In order to manage community wastewater, the Surakarta City Government needs to stipulate a Regional Regulation on Capital Participation of the Surakarta City Government which stipulates capital participation in the form of money amounting to IDR 9,000,000,000.00 (nine billion rupiah) in the Surakarta City Regional Drinking Water Public Company which is used in developing wastewater program services.

The purpose of Regional Government Capital Participation is to obtain economic, social and/or other benefits. The purpose of Regional Government Capital Participation includes:

- a. improving services to the community in the field of wastewater;

- b. benefits in the form of profit sharing and growth in the value of Regional Drinking Water Public Companies that receive investment from the Regional Government;
- c. improvements in the form of services and profits for investment results; and/or
- d. increasing the receipt of Regional Original Income.

II. ARTICLE BY ARTICLE

article 1

Quite clear.

Article 2

Quite clear.

Article 3

Quite clear.

Article 4

Quite clear.

Article 5

Quite clear.

Article 6

Quite clear.

Article 7

Quite clear.

Article 8

What is meant by "Government Accounting Standards" are the accounting principles applied in preparing and presenting government financial reports.

Article 9

The term "Supervisory Board" means one of the organs of the Surakarta City Regional Drinking Water Company which is appointed by the Mayor to carry out supervision, control and guidance of the Surakarta City Regional Drinking Water Company.

Article 10

Quite clear.

SUPPLEMENTARY GAZETTE OF SURAKARTA CITY NUMBER 112

ATTACHMENT
REGIONAL REGULATION OF SURAKARTA CITY
NUMBER 1 YEAR 2021
ABOUT
INVOLVEMENT CAPITAL GOVERNMENT
SURAKARTA CITY IN THE COMPANY
GENERAL CITY DRINKING WATER AREA
SURAKARTA IN FRAME
DEVELOPMENT SERVICE
WASTE WATER PROGRAM

DETAILS OF THE AMOUNT OF CAPITAL PARTICIPATION OF THE SURAKARTA CITY GOVERNMENT
AT THE REGIONAL PUBLIC DRINKING WATER COMPANY OF SURAKARTA CITY

| INVOLVEMENT CAPITAL | AMOUNT (Rp) | INFORMATION |
|------------------------|-------------------|--|
| until 2014 | 61,036,860,729.00 | According to the Balance Sheet Recording at the Surakarta City Regional Drinking Water Public Company. |
| 2016 | 48,261,756,335.00 | Regional Regulation of Surakarta City Number 11 of 2016 concerning Regional Government Capital Participation in Surakarta City Regional Drinking Water Company in the Framework of Non-Cash Settlement of Debt to the Central Government |
| 2016 | 10,000,000,000.00 | Regional Regulation of Surakarta City Number 15 of 2016 concerning Capital Participation of Surakarta City Government in Surakarta City Regional Drinking Water Company in 2016 |

| | | |
|------|------------------|--|
| 2019 | 5,000,000,000.00 | Regional Regulation of Surakarta City Number 2 of 2019 concerning Capital Participation of Surakarta City Government in Surakarta City Regional Drinking Water Company in 2019 |
|------|------------------|--|

| | | |
|------|------------------|--|
| 2020 | 2,500,000,000.00 | Regional Regulation of Surakarta City Number 3 of 2020 concerning Capital Participation of the Surakarta City Government in the Surakarta City Regional Drinking Water Public Company for the Development of Packaged Drinking Water |
| 2021 | 9,000,000,000.00 | With the stipulation of this Regional Regulation, the amount of the Surakarta City Government's Capital Participation in the Regional Public Drinking Water Company is IDR 135,798,617,064.00 (one hundred thirty five billion seven hundred ninety eight million six hundred seventeen thousand sixty four rupiah). |



MAYOR OF SURAKARTA,

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