

# **Aumenta Konhesimentu Kona-ba Orsamentu Rektifikativu**

**Ba Rede Transparensia**

**8 Jullu 2008**

**Hosi La'o Hamutuk**



**“Parte ida atu sai nakloke no Governu ne’ebé transparente ne’ebé responsavel ba erifikasaun públiku nian. Diskusaun sira hotu kona-ba Governu nia despeza ne’e hetan korajen. Ne’e sinál pozitivu ida ba itania país demokrasia nurak ne’e.”**

**Ministra das Finanças Emilia Pires**

**16 Junu 2008**

# Konstituísauñ RDTL

## Artigu 145 (Orsamentu Jerál Estadu nian)

1. Governu mak halo Orsamentu Jerál Estadu nian, no Parlamentu Nasionál mak sei fó aprovasaun.
2. Lei Orsamentu nian tenke prevé, ho baze iha efisiénsia no efikásia, diskriminasaun reseita no despeza nian, no mós, sees hosi dotasaun no fundu sekretu sira.
3. Ezekusaun Orsamentu sei iha fiskalizasaun hosi Tribunál Superiór Administrativu Fiskál no Konta mós hosi Parlamentu Nasionál.

# I. General Concepts

- Receitas / receipts / rendimento
- Despesas / expenditures / gasta
- *Deficit*
- *Carry-Over*
- Sustentáveis / sustentavel / sustainable

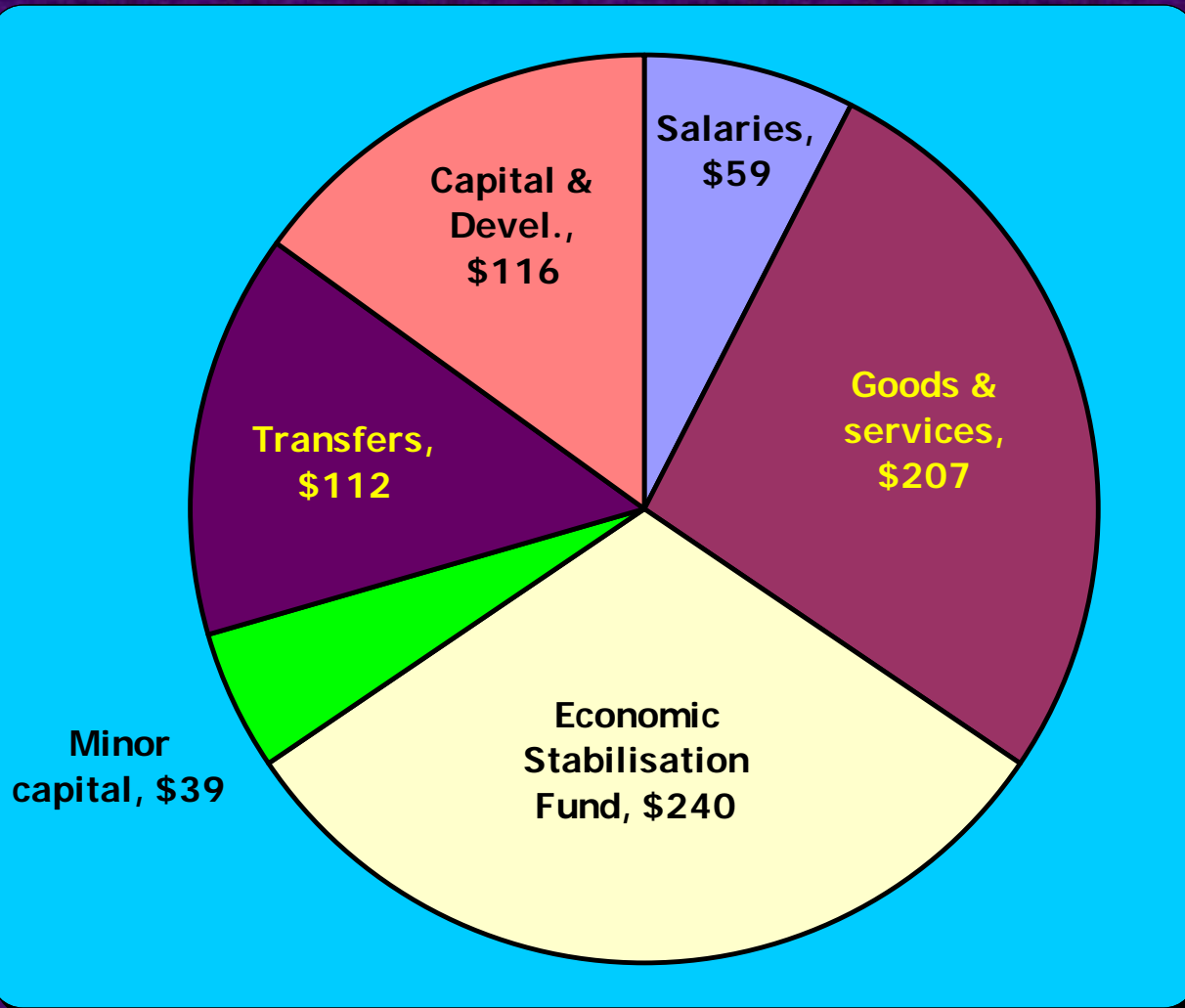


# Kategoria Gastu

- Salariu (salarios e vencimentos)
- *Goods and Services* (bens e servicios)
- *Minor Capital* (capital menor)
- *Capital Development* (capital e desenvolvimento)
- *Transfers* (transferecias publicas)

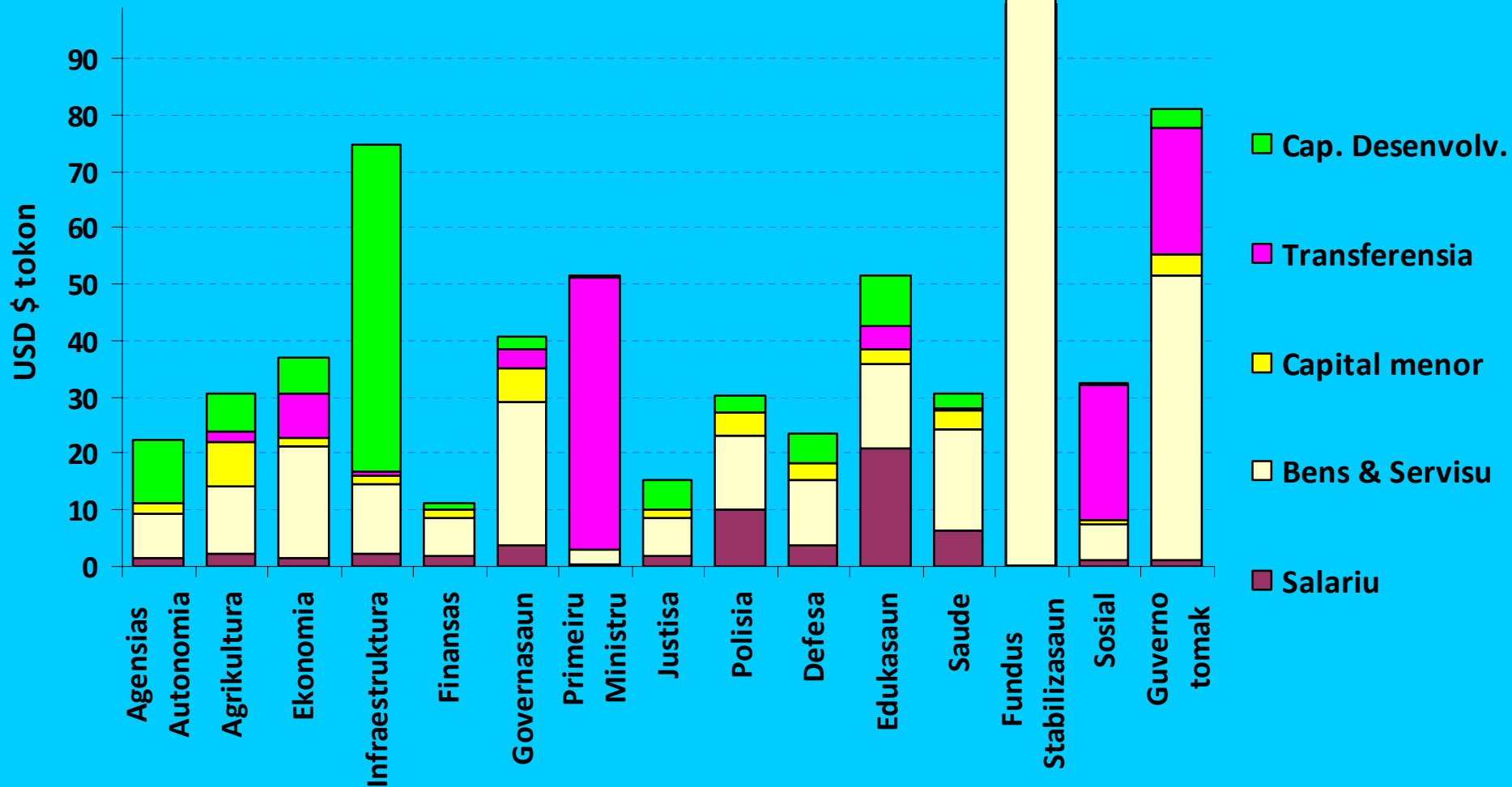
# Orsamentu Rektifikativo 2008

Despesas total: USD \$773.3 milliaun



# Orsamentu Rektifikativu 2008

(\$773m total)



# Kategoria Rendementu

- **Domestic Taxes / Taxa Domesticu**  
(Sei hatuun tamba lei reforma taxa)
- **User Fees / Taxas de Utilização**  
(Barak liu fos, no dala ruma mos sasan seluk)
- **Fundo Petroleu ESI** (Sei aumenta)
- **Suporta Orsamentu Duador** (hapara tiha ona)
- **Projeitu Duador**  
(La hatama iha Orsamentu Estadu; la uza Rekursu orsamentu ne'ebe halibur ona)



# Orsamentu orijinal 2008

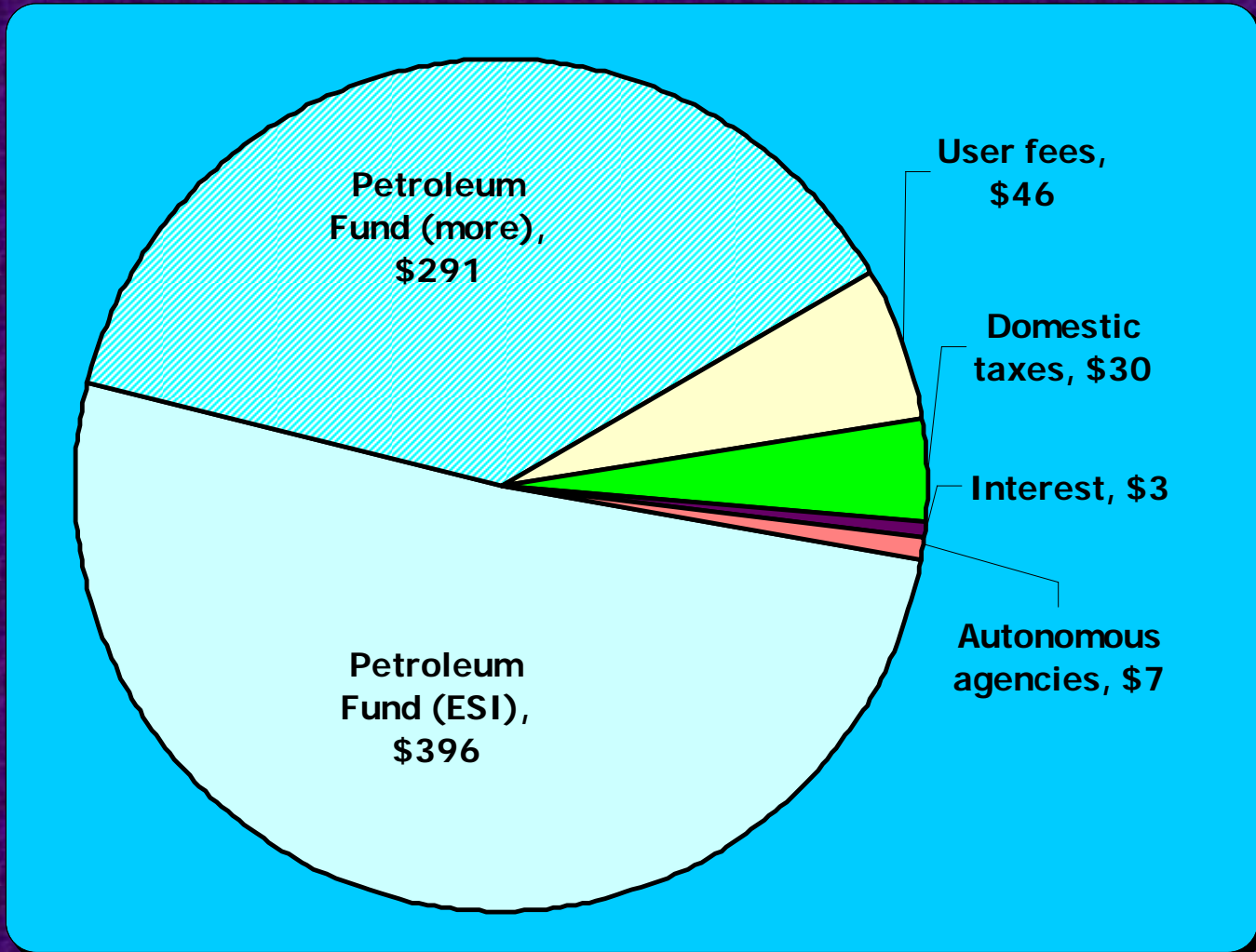
## Rekursu Financeiru ne'ebe Halibur ona

Table 2.2  
Financing of the Combined Sources Budget 2006-07 to 2011 (\$m)

	2006-07 Actual	2007 Estimate	2008 Estimate	2009 Estimate	2010 Estimate	2011 Estimate	Total 4 Years
<b>Revenue</b>	<b>59.3</b>	<b>115.5</b>	<b>181.7</b>	<b>140.8</b>	<b>102.0</b>	<b>144.3</b>	<b>568.8</b>
Domestic Revenue	40.9	14.4	20.7	20.1	20.8	76.0	137.6
Direct Budget Support	11.4	-	-	-	-	-	-
Autonomous Agency Revenue	7.0	2.5	6.3	6.5	6.7	22.0	41.6
Confirmed Donor Funding		98.5	154.7	114.2	74.5	46.3	389.7
<b>Expenses</b>	<b>161.9</b>	<b>213.4</b>	<b>502.5</b>	<b>397.2</b>	<b>346.8</b>	<b>325.1</b>	<b>1,571.5</b>
Recurrent Expenditure	150.2	201.9	428.5	347.7	314.9	294.2	1,385.3
<i>State Budget Funding</i>	150.2	110.5	280.1	235.4	240.8	248.3	1,004.6
<i>Confirmed Donor Funding</i>		91.4	148.4	112.3	74.1	46.0	380.7
Capital Expenditure	11.6	11.5	73.9	49.4	32.0	30.9	186.2
<i>State Budget Funding</i>	11.6	4.4	67.6	47.5	31.6	30.6	177.3
<i>Confirmed Capital Funding</i>		7.1	6.3	1.9	0.4	0.3	9.0
<b>Expenses</b>							
Transfer from the Petroleum Fund	102.5	40.0	294.0	256.3	244.9	214.7	1,009.9
Existing Cash Reserves	-	(57.9)	(26.8)	-	-	-	(26.8)

# Orsamentu Rektifikativu 2008

Rendementu total: token \$773.3



# Autonomous Agencies

## Ajênsia Autônomia

Bele hanesan hatama, ka lae

- EDTL
- Aeroportu Nicolau Lobato
- APORTIL, inklui portu Dili and Ro-ahi Nakroma
- Institutu Gestaun Ekipamentu sira

**Rendementu = Gastu**  
**Tokon \$22 iha 2008**

# **Timor-Leste kada tinan iha mudansa**

- **Populasaun sei aumenta**  
3.5% kada tinan, sei hadalas iha tinan 20.
- **Inflasaun / Folin sasan sa'e**  
IMF ekspekta pursentu 9.0 iha 2008,  
pursentu 5 too 7 iha tinan tolu oin mai.

**Tantu, kustu hosi fo servisu sei  
aumenta pursentu 13 kada tinan.**



# Gasta iha tempo badak no tempo naruk

- **Gastu barak mak sei iha nafatin** kada tinan tuir servisu no salariu governu nain.
- **Gasta ba tempo badak** – Osan ba lori IDP fila no osan ba petisioner sira.
- **Kustu Dezenvolvimentu Kapital** – Uma, infraestrutura bobot sira, dura ba tempo naruk
- **Minor capital** – cars, computers – last about 5 years
- **Multi-Annual projects** are approved now and spent over several years. Can be any category.

# Budget Execution

- Ongoing problem in TL
- Big plans, low capacity to implement them.
- AMP is obsessed with this, hence using funds and transfers, which are easier.
- Reports are misleading, as commitments and obligations are counted as executed.
- Carry-over from past years has paid for all gov't activities during the first half of 2008.

# Budget Execution

## Transitional 2007 Budget (Jul-Dec 2007)

	Appropriation		Actual Expenditure			
	Original	Revised	Cash Payments		Total Expenditure	
Salary & Wages	19,485	19,603	17,442	89%	17,442	89%
Goods & Services	73,107	68,403	37,116	54%	59,837	87%
Minor Capital	2,964	5,624	688	12%	5,286	94%
Capital & Development	8,739	10,665	727	7%	10,575	99%
Transfers	12,114	12,114	8,363	69%	11,731	97%
<b>Total</b>	<b>116,409</b>	<b>116,409</b>	<b>64,336</b>	<b>55%</b>	<b>104,871</b>	<b>90%</b>

**Se mak diak liu?**

**Esekusaun Orsamentu ne'ebe as?**

**Ka**

**Esekusaun Orsamentu ne'ebe uitoan deit?**



# Ezemplu 1

- Ministeriu Dezenvolvimentu uluk halo planu ba halo spaceship ka peswat luar angkasa. Ne'e persiza osan \$100 miljaun. Orsamentu total ba ministeriu ne'e \$110 miljaun
- Depois tinan ida, seidauk iha spaceship (la iha kapasidade ba halo)
- Tanba ne'e Ministeriu ne'e iha eksekusaun \$9 miljaun deit, ka 8% husi planu.

# Ezemplu 2

- Ministeriu infrastutura iha planu ba aumenta kapasidade halo elektrisidade. Planu ne'e persiza osan \$200 miljaun
- Durante tinan klaran seidauk iha progresiu tanba ministeriu seidauk prontu
- Ba buka kapasidade, ministru ba Malaysia no koalia ho kompania iha ne'eba
- Direitamente Ministru foti desisaun ba fo kontratu \$200 miljaun ba kompania husi Malaysia.

# II. Oinsa le'e Orsamentu

- Hare'e seksaun ida-idak iha dokumentus
- Buka informasaun katak ita presiza
- Tenke uza fatin rumah, ka informasaun seluk

# Parte Dokumentu Orsamentu

1. Sumario Executivo, p.4
2. Exposicao de Motivos husi PM, ketak
3. Panorama Fiscal no Economico, p.6  
Fundu petrolifero: Chart/table 3.4
4. Receitas (domesticas), p.22p/21e
5. Despesas, p.25/24  
Ezekusaun, revisaun
6. Quadro 5.6, p.31/29, folin hira ba programa foun ida ida.



7. Info kona ba ministeriu ida-ida. p43/35
8. Annex 1&2: expenditures in original and revised budgets, by category. p129/106.
9. Annex 3: breakdown of 2008 expenditures by organ and category. p120/108. This table is also Annex II of the budget law.
10. Annex 4: capital plan 2008-2011. Includes original and revised budget expenditures, by year. P 148/125
11. Annex 5: staffing profile. p170/147

12. Anexu 6: Lei Orsamentu. P.ketak/162. Lei ida ne'e Parlamentu tenke aprova.
13. Anexu ba lei Orsamentu (iha forsa da lei)
  - I. Estimativa rendementu
  - II. Lista gastu (hanesan deit ho Anexu 3 iha Dokumentu orsamentu)
  - III. Ajensia Autonomia sira
  - IV. *Multi-year capital projects*
14. Annex 7: subsidies for autonomous agencies. P198/168
15. Annex 7(sic): report from independent auditor about petroleum fund. P199/169

# III. Asunto importante

- Fundos Stabilizasaun Ekonomiku
- Fundo Petrolifero
- Proyek multi-tinan
- Orsamentu 2009-2011
- Konsultasaun publiku
- Acesu ba informasaun
- Capacidade Governu no Deputada sira



# Fundu Stabilizasaun Ekonomiku

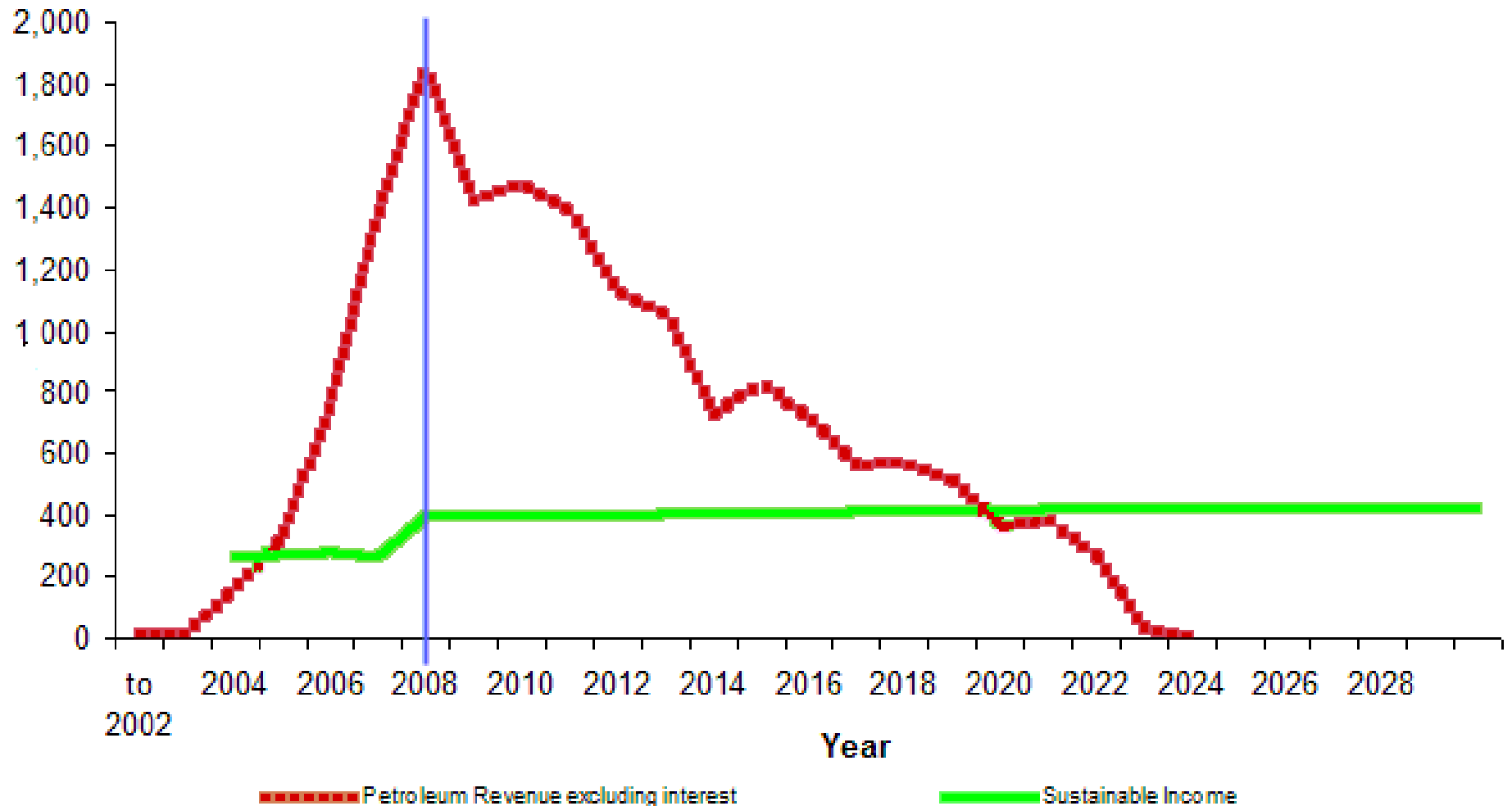
- Tokon \$240, foun iha OR 2008, ba deit 2008
- Informasaun oit oan deit mak fo sai, tantu ita tenke halo prediksaun ne'ebe edukativu
- Atu fo subsidu
  - Fos – seguransa ai-han
  - Estabelese folin mina no prezu sasan sira seluk
  - Materia Konstrusaun – alkansa dezentvolvimentu no investe iha seitor privadu
- Subsidu ne'e too wainhira?



# Objetivu hosi Fundu Petroleu

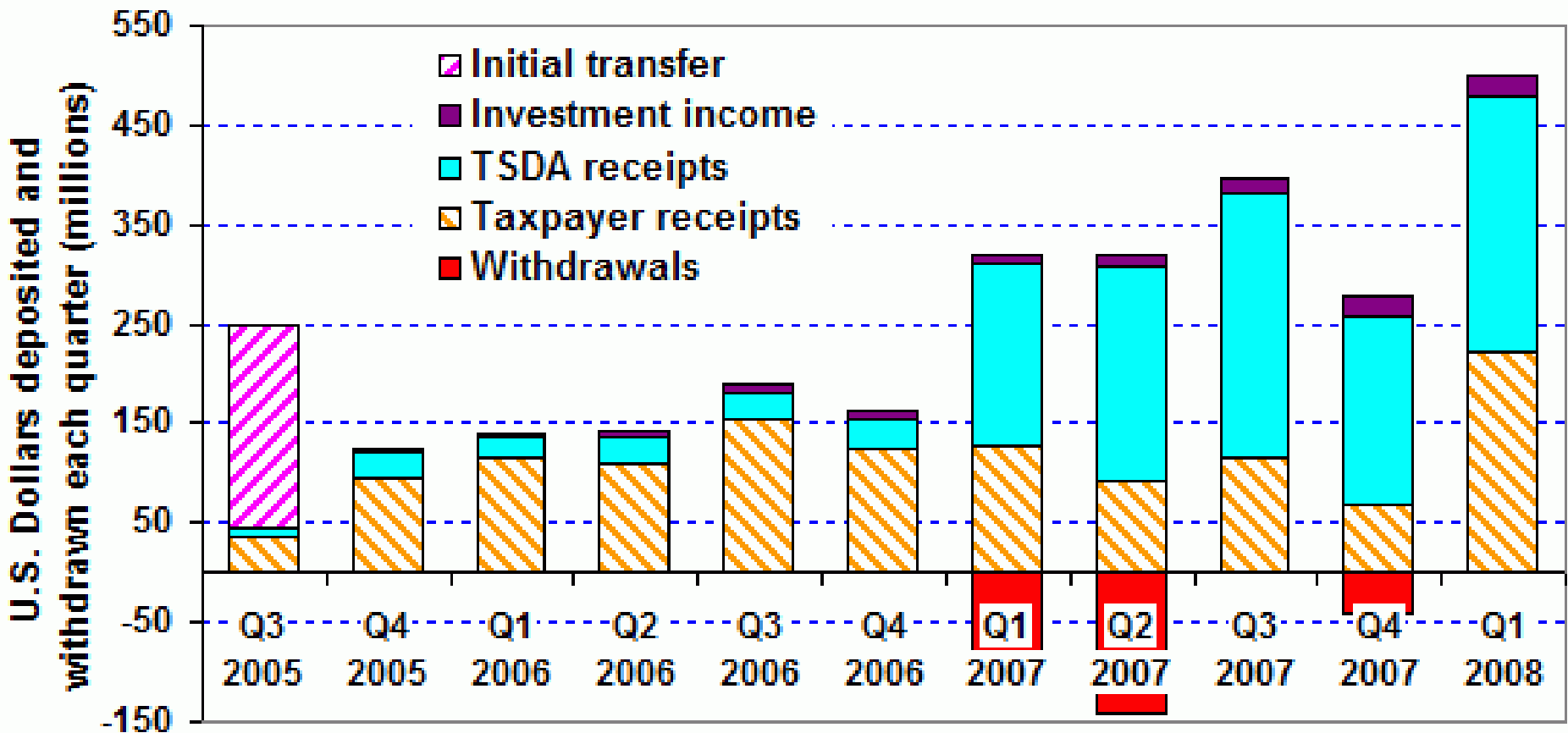
- Hadia rendementu Governu wainhira mina folin la stavel
- Kria sustentabilidade depois de petroleu maran, iha tinan 15 (Sei la akontese karik dezenvelope ona Sunrise)
- Reduz tentasaun atu gasta-liu wainhira rendementu aumenta

# Rendimento Petroleu no ESI

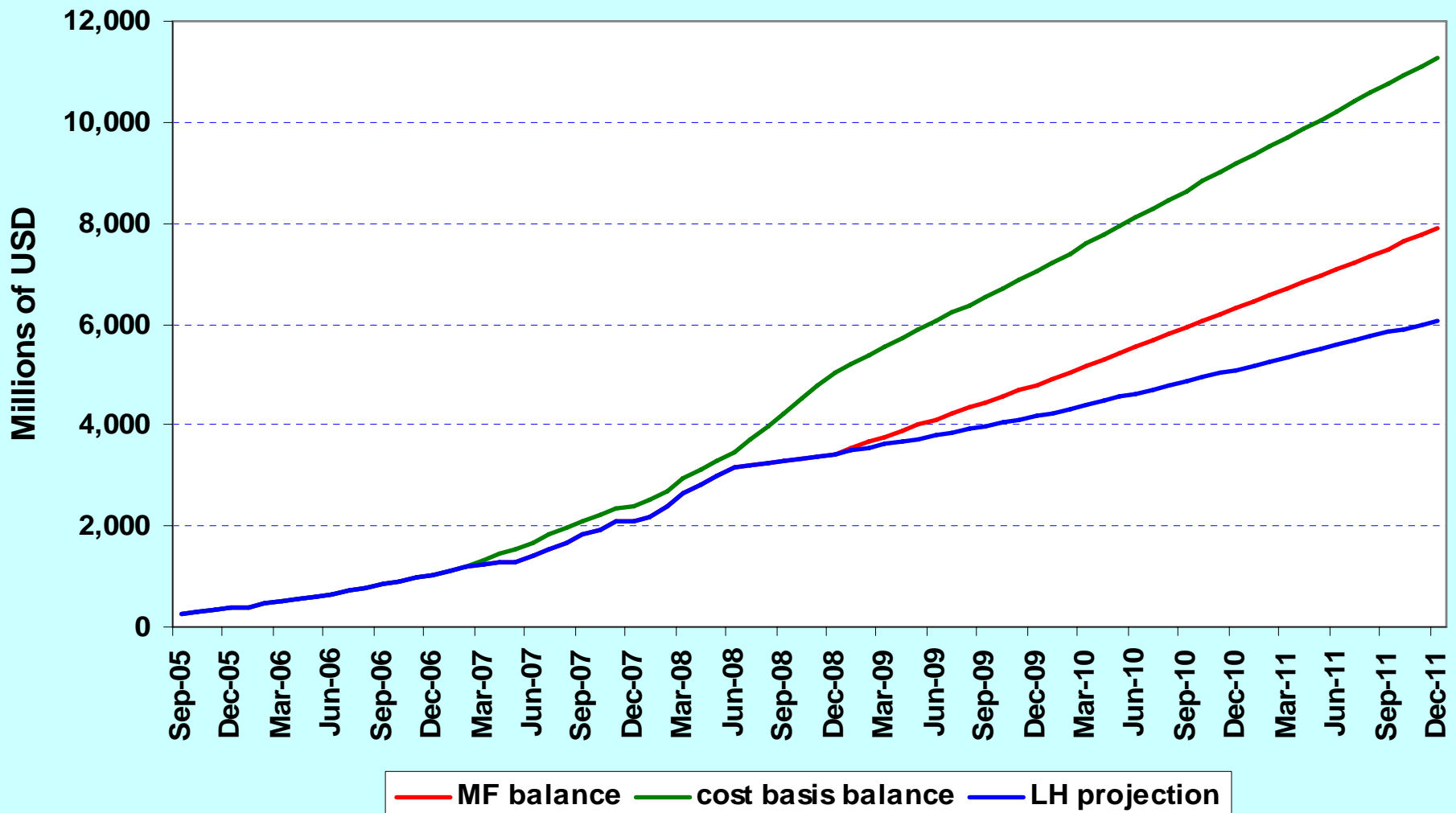


# Fundu Petroleu

Petroleum Fund quarterly income and outgo



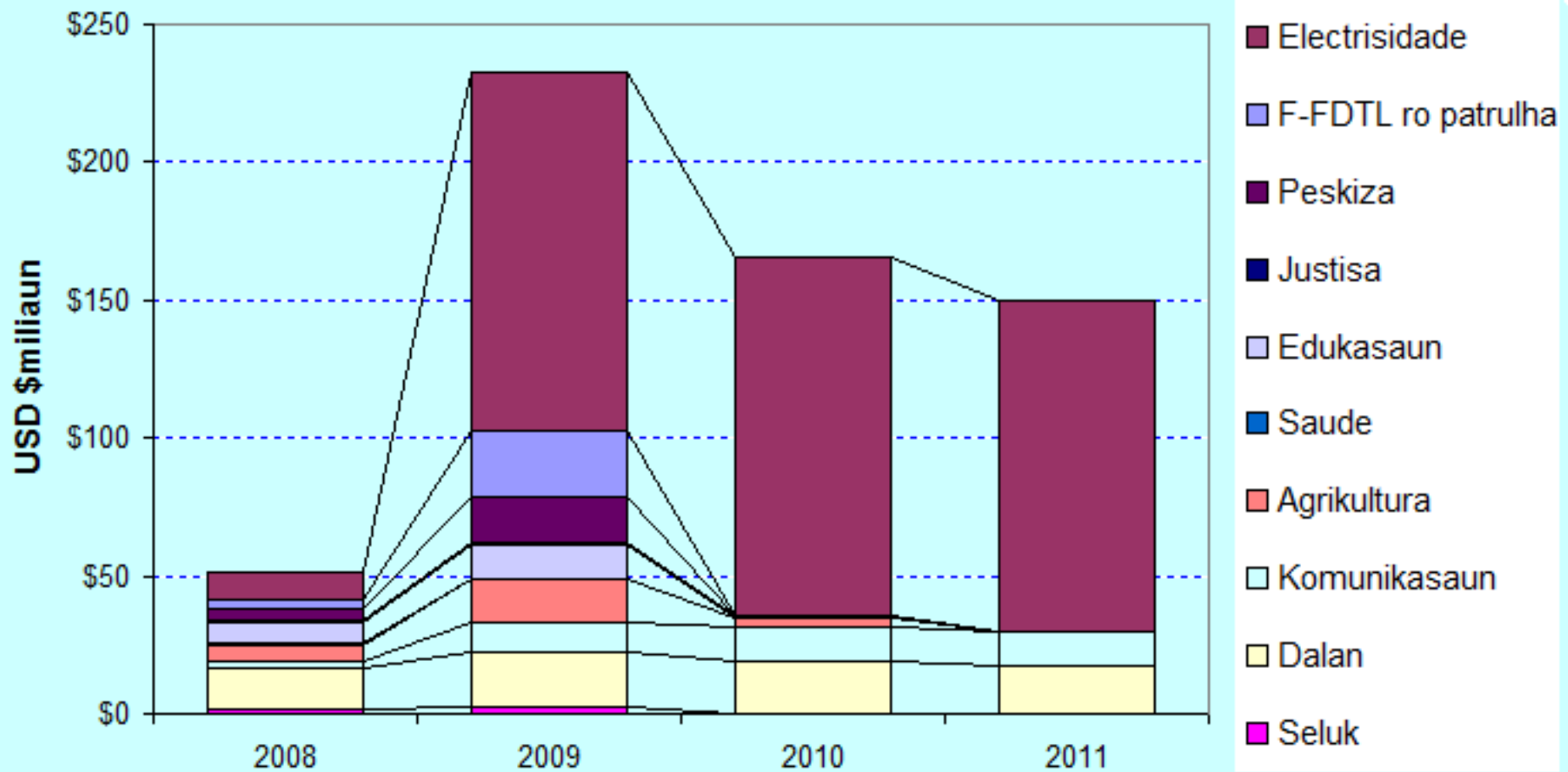
# Balansu iha Futuru iha Fundu Petroleu





# *Multi-year projects*

Total: Tokon \$548 iha 2009-2011





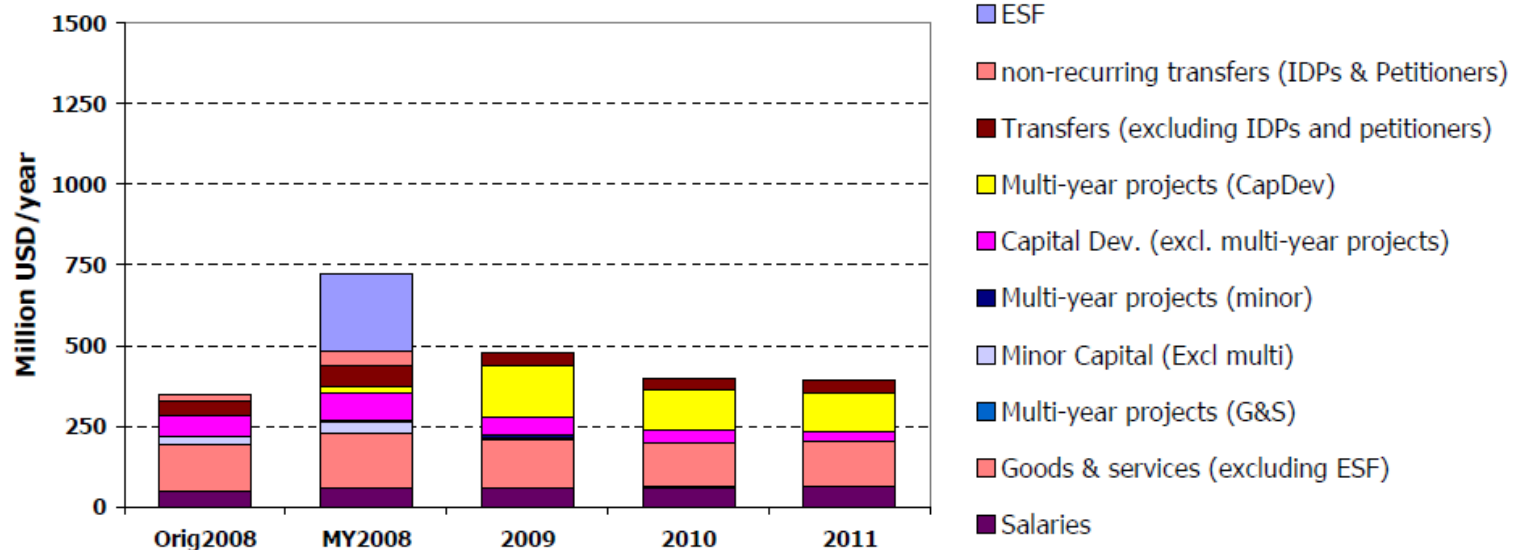
# Senariu Orsamentu ba 2009-11

1. Figura Governu – La Realistiku
2. Gastu ne'ebe Konstanta, Hapara subsidiu
3. Faze subsidiu (Subsidies phased out),  
Kastu ne'ebe Logiku (plausible expenses)
4. Subsidiu no gastu seluk sei kontinua,  
hadi'a tuir ba inflasaun

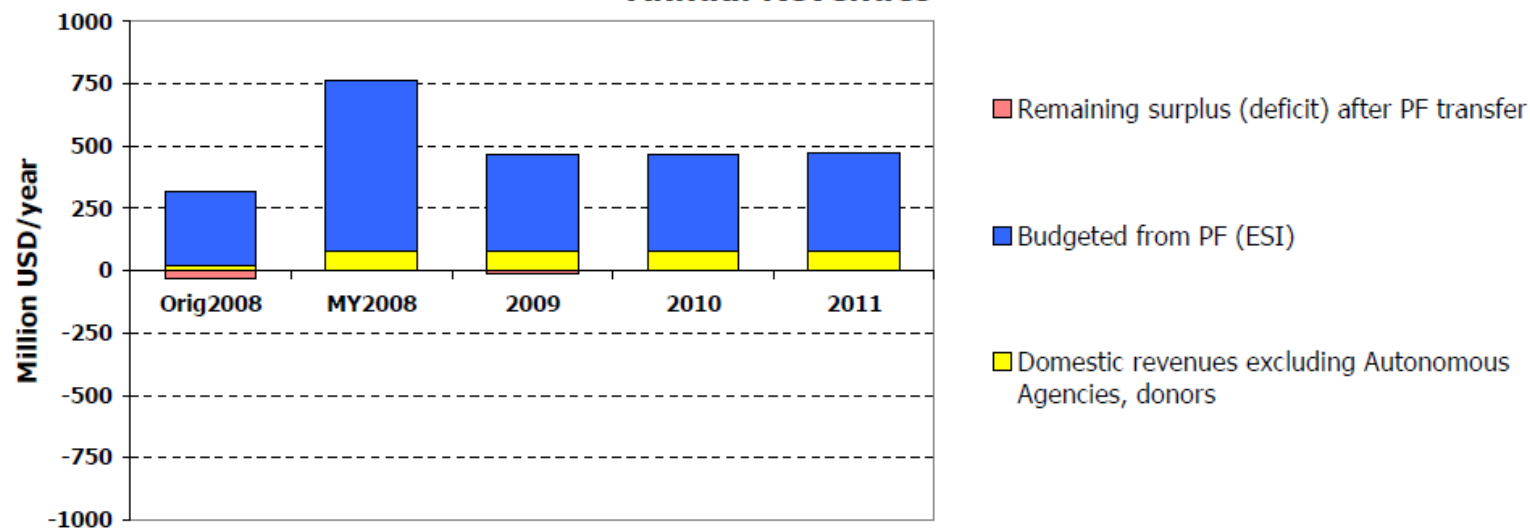
Senariu sira ne'e uza asumsaun ba rendementu,  
*multi-year projects, non-recurring costs,*  
Orsamentu 2008. La inklui *carry-over*.

# 1. Government case

## Annual Expenditures

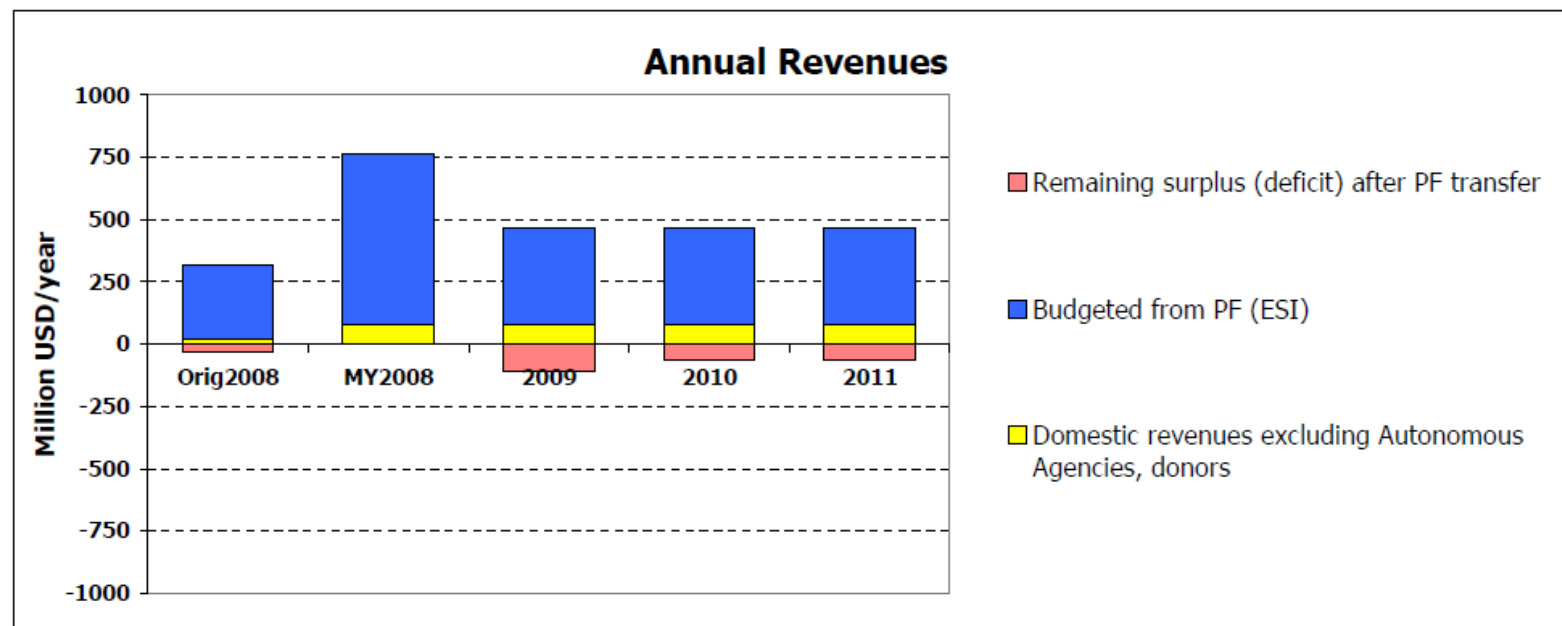
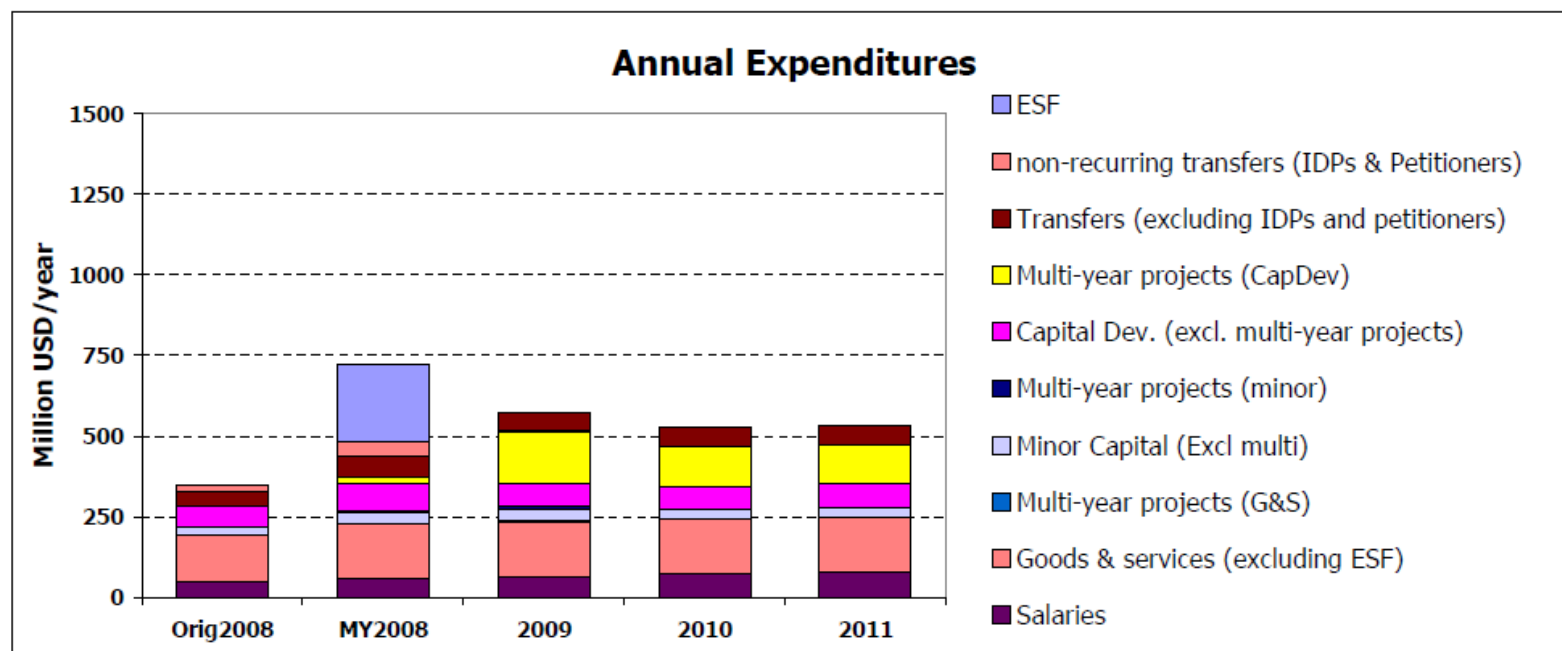


## Annual Revenues



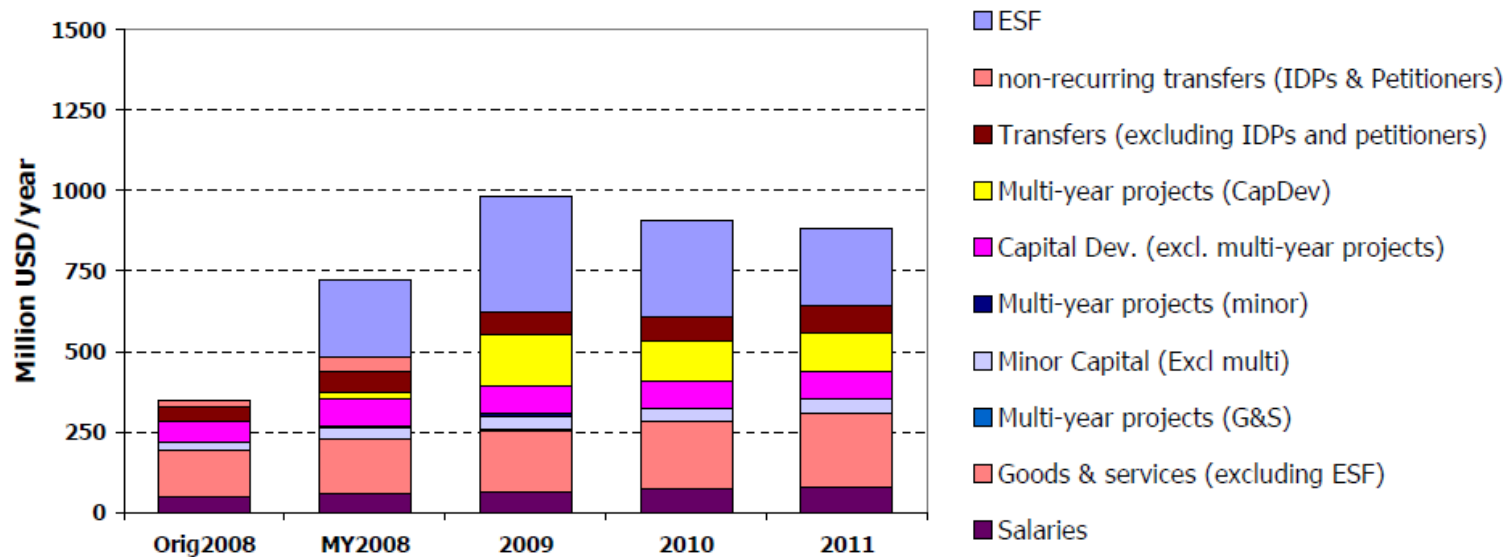


## 2. Conservative (no ESF)

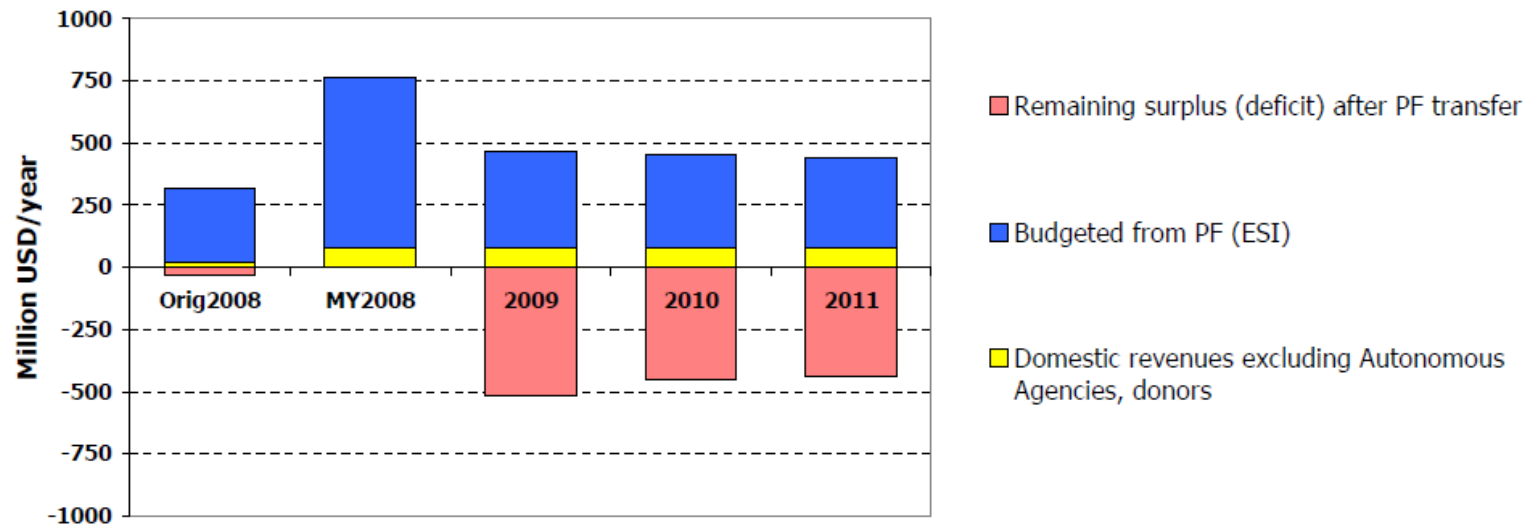


### 3. Likely (phasing out ESF)

**Annual Expenditures**

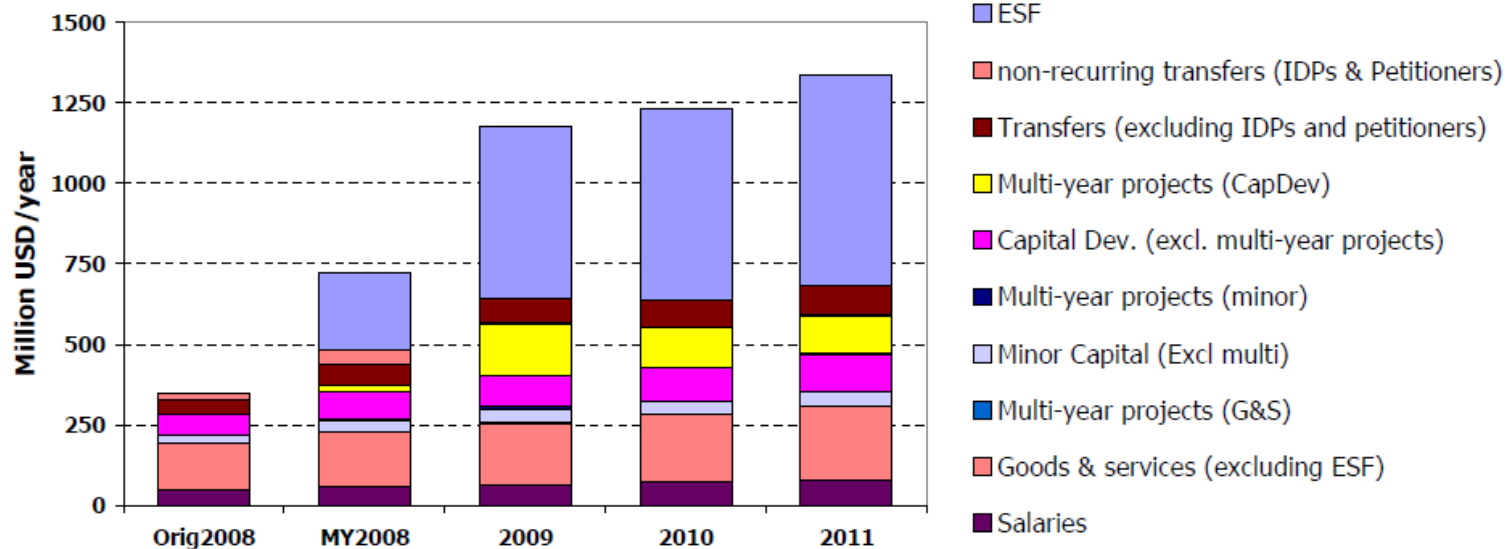


**Annual Revenues**



#### 4. Possible (inflation adjusted)

##### Annual Expenditures



##### Annual Revenues

