Konsellu Konsultivo
Fundu Petroliferu (KKFP)

Observasaun Preliminariu KKFP kona ba Orsamento Geral do Estado 2009

Komisaun C, Dezembro 2008

Apresenta husi :Ekipa KKFP

Asunto mak atu koalia

- Rendimento Sustentavel (RSE)
- Kapasidade de Eksekusaun Orsamento
- Subsidiu
- Inflasaun
- Investemento do Fundo Petroliferu
- Alokasaun Kapital Dezenvolvementu kada Distritu

Rendimento Sustentavel Estimado (RSE)

- Transferensia husi FP hamutuk Miliaun $589.0
- Rendimento Sustentavel ba (RSE) 2009, hamutuk Miliaun $407.8
- Fora de RSE hamutuk Miliaun $181.2 ka (26.6%)

Presu Mina nee Prudente ka lae?

- Bazeia kalkulasaun RSE iha fulan Outubro, Governu uza preso mina ho folin $60 kada Barril.
- Realidade data (10/12/08) presu mina iha WTI ho hatudu katak entre $42 - $45 kada Barril.

Konti…Prudente kalae?

- Bazea ba pagina 121, Grafiku 6.8 hateten katak:

  Mudansa iha presu mina bainhira menus $10 kada Barril, signifika presu mina $50 kada Barril, entaun RSE husi Miliaun $407.8 sei menus Miliaun $85, no ninian impaktu RSE sei sai Miliaun $322.8

Konti…Prudente Kalae?

- Tuir Asumsaun iha Grafiku 6.8, sekarik Discounting rate aumenta husi 3% ba 4%:
  * entaun ninian RSE sei sai Miliaun $394.8
  * Mudansa husi 3.5% iha OGE Rectificativo ba 3% agora, reflekta redusaun iha Obrigasoens “Bonds” Governu Estadus Unidos nian durante periodu nee.

Transferensia liu Rendimento Sustentavel (RSE)

- Iha proposta nee, Governu hakarak halo transferensia liu RSE hamutuk miliaun $181.2
- Artigu 9, pontu d) esplika kona ba aspektu fleksibilidade ba Transferensia nebe liu RSE.
- Previsaun governu ba receitas petroliferu iha 2009, hamutuk Biliaun $1,253, se ita kompara ho receitas petroliferos 2008, iha Biliaun $2,510 nee hatudu katak iha redusaun de receitas kuaze 50%.

Kapasidade de Eksekusaun

- Bazea ba pagina 129, kuadru 7.1, estimativa total da despesas aktual ba iha tinan ida nee, hamutuk Miliaun $380 ka 48.2% deit husi total de orsamento 2008.
- Data informasaun ikus nebe aprezenta iha Workshop Com – Lospalos; hateten katak eksekusaun aktual too loron 15 de Dezembro hamutuk Miliaun $310.
- Bazea ba Kuadru 2.8 pagina 15, hateten katak Carry Over husi 2008 nian hamutuk Miliaun $70 no sei lori ba tinan 2009 mai sei iha nafatin Miliaun $35.4

Subsidiu ba kombustivel

- Tuir proposta governu pagina 159, livro no 2, hateten katak subsidiu ba kombustivel ba geradores hamutuk Miliaun $30.986
- Bazea ba pagina 122, livro no 1, kuadro 6.9, receitas husi Electrisidade de Timor-Leste (EDTL) husi tinan kotuk hamutuk Miliaun $5.1, no receitas nee iha tinan ida nee aumenta deit $0.1 Milloens.
- Konstruksaun Central Elektrika, sei investe Miliaun $118.6 iha tinan ida nee no sei aumenta tan $333.4 iha projeksaun tinan tolu mai.
- Oinsa ho kustu operasaun?

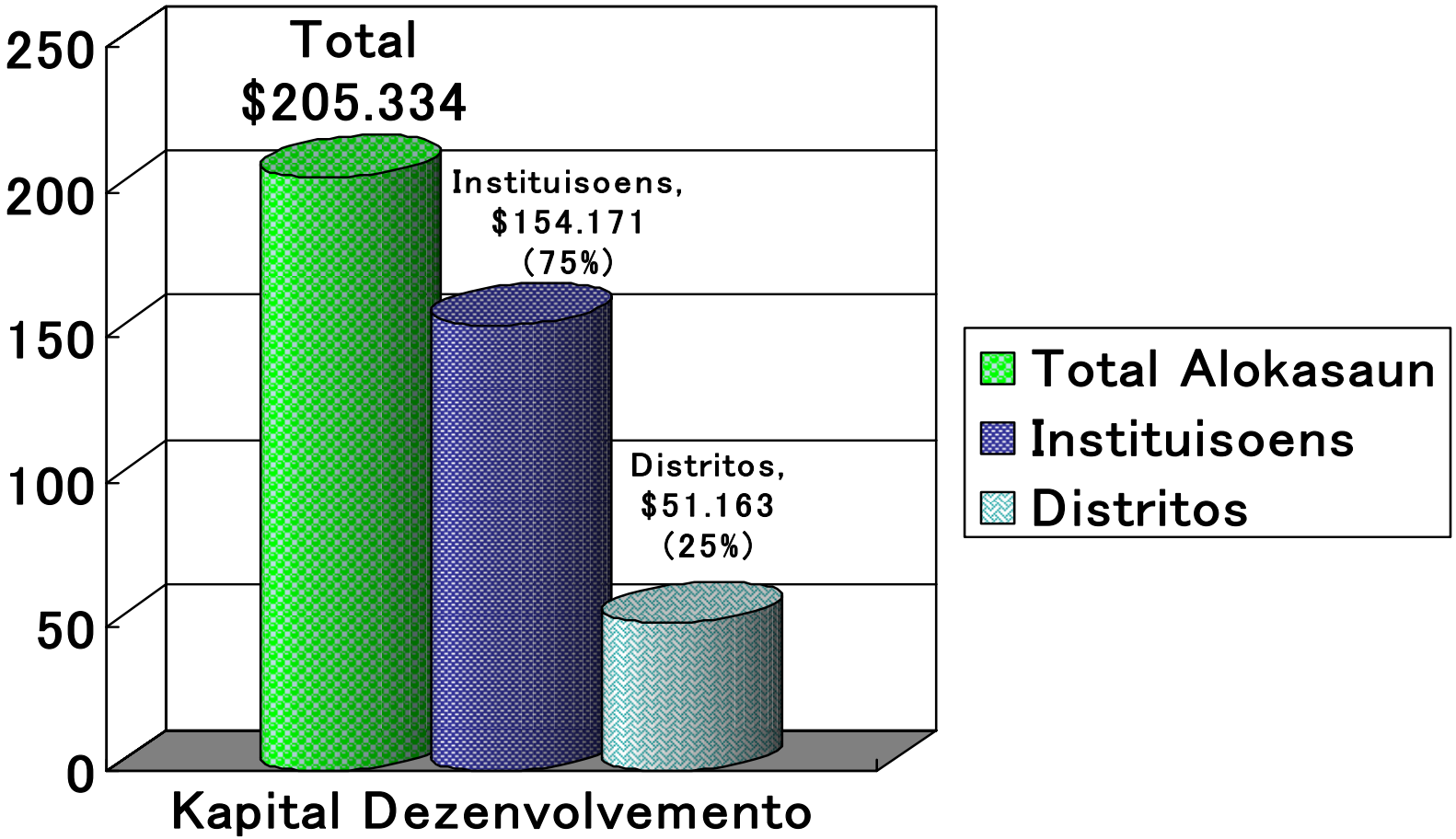
Inflasaun

- Bazea ba relatoriu ikus FMI nian indika katak aproximasaun Inflasaun 9%.
- Kuandu ita fakar tan osan barak ba rai nee, entaun ninian inflasaun nee sei aumenta makas tan.

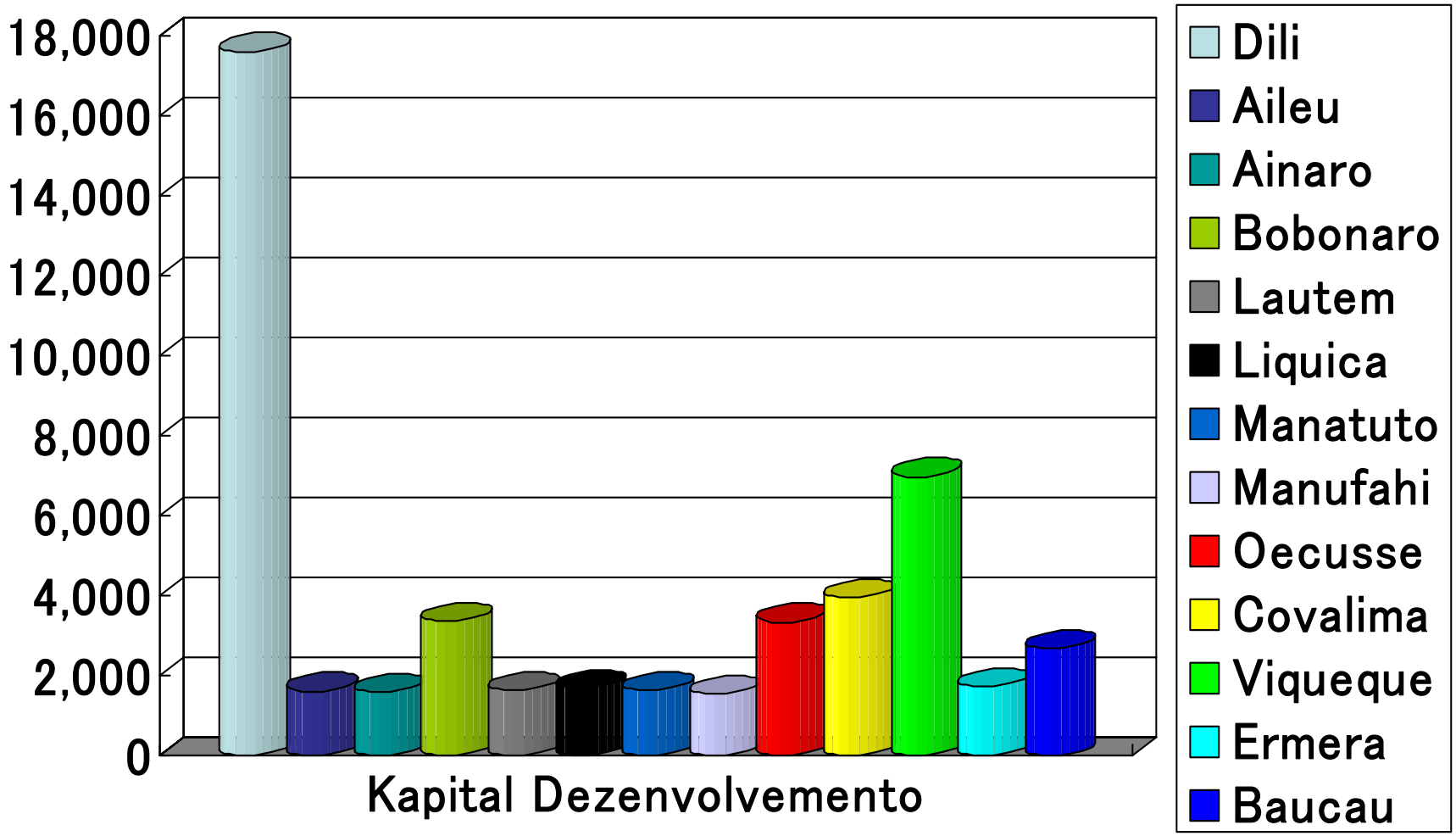
Investementu FP

- Bazea ba estimativa iha fin de tinan 2008, Konta balansu iha FP sei iha Biliaun $4,215
- Total retornu iha 2008 sei iha Miliaun $164.2 nebe mai husi pagamentu de Juros Miliaun $148.0 no $15.3 nudar (Exchange Value)Troka Valor.

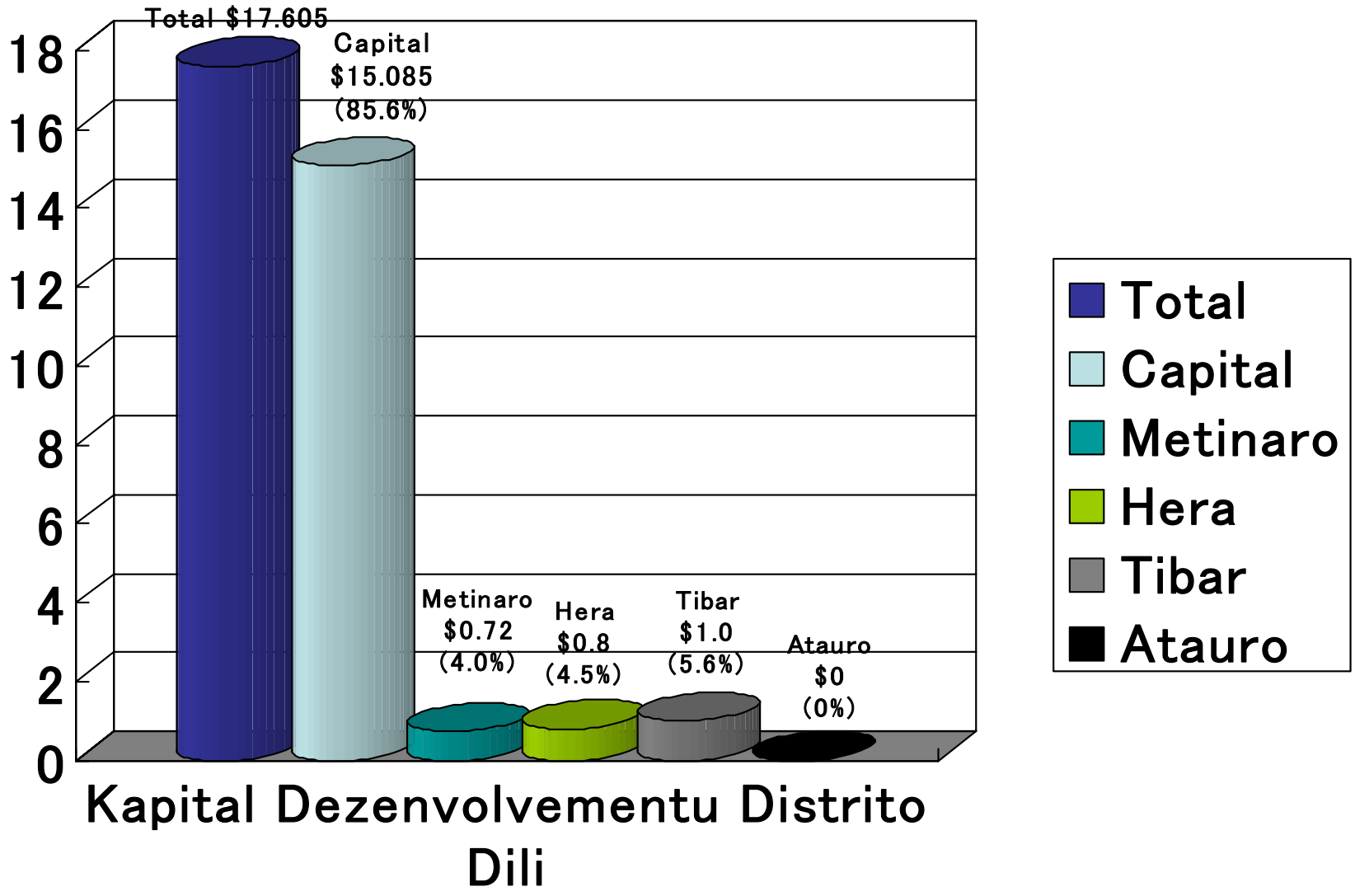
Komparasaun Alokasaun Kapital Dezenvolvemento



Alokasaun Kapital Dezenvolvementu kada Distrito



Alokasaun ba Distrito Dili



Benefisiu Percapita Indireita kada Distrito

Distrito	Alokasaun Kapital Dezenvolvemento	Total Populasaun	Benefisiu kada pesoal
Dili	Miliaun $17,605	181,997	$96.97
Baucau	Miliaun $2,673	106,225	$25,16
Aileu	Miliaun $1,624	39,648	$40,96
Ainaro	Miliaun $1,489	55,381	$26,88
Bobonaro	Miliaun $3,378	88,342	$38,23
Ermera	Miliaun $1,733	107,557	$16,11
Lautem	Miliaun $1,643	59,241	$27,73
Liquisa	Miliaun $1,867	57,978	$32,20
Manatuto	Miliaun $1,639	39,015	$42,00
Manufahi	Miliaun $1,548	47,568	$32,54
Oecusse	Miliaun $3,347	60,687	$55,15
Covalima	Miliaun $3,963	55,714	$71,13
Viqueque	Miliaun $6,981	70,002	$99,72

Kestaun mak nee?

- Uza folin 60/barril atu kalkula RSE, nee prudente kalae?
- Haree ba reseita mina nebe tun 50 % iha tinan 2009 ne’e sei afeta ba RSE kalae?
- Ezekusaun aktual 15 de Dezembro miliaun $310 husi Total $788.312..bele kalae Estado ida nee atu eksekuta tan Miliaun $680.8 nee ba tinan 2009?
- Equilibrio kalae alokasaun kada distrito nian nebe mak hatudu katak Dezenvolvomento Rurais mos nudar programa prioridade tinan 2009 nian?