



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

State Budget 2011

“Adeus Conflito, Bem-vindo Desenvolvimento”



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

IV CONSTITUTIONAL GOVERNMENT

Explanatory Statement

Legislation Proposal approving the 2011 State General Budget for the Democratic Republic of Timor-Leste

Introduction

Under section 97.1 (c) and section 115.2 of the Constitution of the Republic of Timor-Leste, the Government proposes to Parliament the present Legislation Proposal concerning the 2011 State General Budget.

The present draft 2011 SGB covers all revenues and expenses of the State of Timor-Leste from 1 January 2011 to 31 December 2011.

Goodbye Conflict, Welcome Development

The 2011 State General Budget is consistent with the policies and reforms that the IV Constitutional Government has been implementing, which are reflected in the improved economic and social indicators for 2010, and sets the fundamental basis for continuing to attract investment, which is essential so that Timor-Leste may develop and grow in a fast and sustainable manner.

Timor-Leste has achieved remarkable results that are acknowledged at international level, namely reducing poverty by 9% and improving economic growth. The Timorese economy was classified in 2009 by the International Monetary Fund as having the second largest growth rate in the world, at 12.9%. Therefore Timor-Leste is recognized as a “leader” and a role-model for countries seeking to be reborn out of situations of conflict and frailty through internal reforms and innovations. In April 2010 Timor-Leste was appointed leader of the g7+, a group of seventeen fragile post-conflict countries representing a population of about 320 million people, meeting for the first time in history to share their experiences and to influence global politics.

All of these victories were possible because there is good leadership and good governance, and because of the successful reforms in terms of policies, planning, implementation and improvement of global relations.

The IV Constitutional Government wants to remain on this path towards development, which will entail responding to essential concerns such as employment generation, since presently the workforce is increasing at a faster pace than the increase in the number of jobs in the public and private sectors. The construction of a sustainable economy that is able to absorb the workforce and to achieve poverty reduction represents an enormous challenge. National economy is driven by public investment; however private investment is crucial for a long term sustainable growth. Private investment assumes requirements such as: security and political stability; basic infrastructures needed for development; trained workforce; attractive tax framework; legal

security and land laws, etc. At this initial development stage, these requirements may only be achieved through public investment and legislative reforms.

Strategic Development Plan

The Government is about to finish drafting the Strategic Development Plan (2011-2030), which seeks to transform Timor-Leste from a low income country to a medium-high income country within 20 years, as well as to diversify the economy, turning an oil-based economy into a non-oil economy, which implies large funding in the area of infrastructure and human capital, two fundamental cornerstones for creating the basic conditions for attracting private investment and achieving growth and sustainability in the economy.

In order to achieve these goals in an effective and efficient manner, the Government decided to create two funds: the Infrastructure Fund and the Human Capital Development Fund.

These Special Funds will enable the implementation of the Strategic Development Plan and shall be managed by a Board led by the Prime Minister and made up by the relevant ministers. One advantage of the Special Funds is the centralization of decision-making, thereby ensuring better coordination of projects between ministries and better integration of the said projects in the Strategic Development Plan. The Board has the power to order and determine priority projects, as well as to realign them in order to ensure that they are adjusted to circumstances that change outside its control.

The National Development Agency (NDA) will be created under the Prime Minister, made up by qualified officers who will control the quality of projects and ensure that their specifications and costs are adequate. The NDA will also be responsible for supervising and monitoring project execution, including a quarterly progress report to the Council of Ministers and Parliament.

Infrastructure Fund

This Special Fund is established under article 32 of Law no. 13/2009 of 21 October on Budget and Financial Management. The Infrastructure Fund follows the procedures determined by this law and is regulated by way of decree-law.

This innovative initiative will assist the Government in overcoming many of the challenges it has met so far in building the infrastructures of the Country, and will be a unique instrument that will enable the execution of multiyear contracts in a safe, efficient and transparent manner.

Human Capital Development Fund

In 2011 the Government will establish the Human Capital Development Fund. This is a Special Fund set up under article 32 of Law no. 13/2009 of 21 October on Budget and Financial Management, with the same characteristics of the Fund described above.

This instrument will enable the Government to ensure a way to fund multiyear human resource training projects, thereby increasing the capacity and training of professionals in strategic development sectors such as: justice, health, education, infrastructures, agriculture, tourism, oil management, financial management, etc.

This initiative will allow the Government to invest in the citizens of Timor-Leste, training national human resources that will be essential for developing the Nation. Timor-Leste needs qualified national technical staff to be able to develop in a sustainable manner and to compete within its regional development framework.

Investing in people is investing in the future of the Country.

Petroleum Revenues

Petroleum revenues are expected to remain high throughout 2011 and 2012, as a result of a stable production and positive estimates of future oil prices.

The total Petroleum Wealth, which is the Petroleum Fund balance plus the current gross value of future petroleum revenues, is estimated at \$24.47 billion on 1 January 2011. The estimated Petroleum Wealth increased by \$7.82 billion, compared with the calculations made in the 2010 budget.

According to the Petroleum Fund Law, the Estimate Sustainable Income (ESI) is 3% of the Petroleum Wealth. Therefore the ESI for the financial year of 2011 is \$734 million, which represents an increase of \$232 million.

Domestic revenues

It is estimated that non-petroleum revenues will be \$110 million in 2011, which is a considerable increase against the amount estimated for 2010 (\$94.7 million). The total non-petroleum revenue in 2009 was \$90.8 million.

Taking into consideration the tax setting of Timor-Leste since the reform made in 2008, which reduced tax rates to one third in order to create more attractive conditions for private investment, as well as increased the threshold of tax-exempted income (\$100-\$500/month) to ensure more income available, we see a trend towards the gradual increase of tax revenues, from \$43.6 million in 2009 to \$47.5 million in 2010 and to an estimated \$64.9 million in 2011. This reflects a better tax administration and an increase in taxpayers.

Expenses in the 2011 State General Budget

Salaries and Wages

The total budget for salaries and wages is \$115.9 million in 2011. This is an increase of \$16.6 million in relation to the \$99.3 million budget in 2010.

The main measures in this category are:

- Turning the travelling expenses of the Ministry of Foreign Affairs, budgeted from Goods and Services, into representation allowances paid from the category of Salaries and Wages (\$9 million);
- Salaries for education professionals, including the new teacher career regime for teachers of the Ministry of Education (\$7 million);
- Recruitments for the PNLT and the F-FDTL (\$0.65 million).

Goods and Services

The total budget for this category is \$270.5 million, including \$25 million for the Human Capital Development Fund.

The main measures in this category include:

- Fuel, including EDTL (\$48 million);
- Professional services and technical assistance in the areas of lawmaking, education, petroleum and financial management, procurement, foreign affairs, tourism, conflict prevention and quality control (\$32 million).

Transfers

The total budget for this category is \$164.5 million. The Government wants to continue with payments to entities that pursue public interest under the law, as well as with subsidies to elderly and disabled people and with payments to veterans.

The main measures in this category include:

- Demobilization of former FALINTIL soldiers (\$7.5 million);
- Operations and subsidies for building the capacity of local administration (\$3.5 million);
- Capitalization of the IMFTEL (\$3.4 million);
- Medical treatment abroad (\$3 million) and return of medicine students in Cuba (\$1.5 million);
- Capitalization of the National Oil Company of Timor-Leste (\$2 million);
- Continuing the Decentralized Development Program (\$11 million).

Minor Capital

Expenses in this category were reduced to \$28.3 million from the \$39.9 million in 2010.

The main measures in this category include:

- Purchase of two patrol boats for the Security and Defence of the Country, ambulances, movable stalls, means of transportation for monitoring school education in rural areas, support to the STAE in preparing the 2012 elections and strengthen local administration regarding the supervision and monitoring of rural projects (\$12 million);
- Equipments for technical and professional schools and laboratories (\$1.1 million);
- Supporting the transfer of responsibility from UNPOL to the PNTEL (\$0.7 million);

Capital Development

The Government proposes \$405.9 million for this category, including \$317.3 million for the Infrastructure Fund. The Government wants to continue to implement and develop the programs that were a success in 2010, such as the Decentralized Development Program.

The main measures in this category include:

- Five-year Suco Millennium Development Goal (Suco MDG), which will supply 11,140 houses every year, including water, sanitation and electricity in 2,228 villages (\$65 million);
- Decentralized Development Programs at sub-district, suco and village level (\$15.5 million), as well as at district level (\$28.8 million);
- Continuing the construction of the power plant and the power lines (\$166 million);
- Development Program for Tasi Mane (\$36 million).

Approved by the Council of Ministers on 11 November 2010.

The Prime Minister

Kay Rala Xanana Gusmão

The Minister of Finance

Emília Pires



DEMOCRATIC REPUBLIC OF TIMOR-LESTE

IV CONSTITUTIONAL GOVERNMENT

Legislation Proposal no.

of

Approving the 2011 State General Budget of the Democratic Republic of Timor-Leste

The 2011 State General Budget covers all revenues and expenditure of the State of Timor-Leste.

Attachment I to the 2011 State General Budget Law, henceforth called SGB, sets the total estimated SGB revenue from January to December 2011 derived from all petroleum and non-petroleum sources, donor grants and non-tax revenue. The total estimated revenue from all sources is US\$2.398 billion.

Attachment II to the State Budget Law sets all budget appropriations, systematized as follows:

1. \$115.909 million for Salaries and Wages;
2. \$270.459 million for Goods and Services, including \$25 million allocated to the Human Capital Development Fund;
3. \$164.456 million for Public Transfers;
4. \$28.252 million for Minor Capital; and
5. \$405.924 million for Capital Development, including \$317.306 million allocated to the Infrastructure Fund.

The total budget appropriation is therefore \$985 million, including \$317.306 million allocated to the Infrastructure Fund and \$25 million allocated to the Human Capital Development Fund.

Excluding autonomous funds and services, the total budget appropriation for the SGB is \$934.740 million.

The total estimated expenditure for autonomous funds and services in 2011 is \$50.261 million, including \$31.361 million to be transferred from the SGB in order to subsidise expenses above estimated revenues.

The total estimate expenditure for the SGB is \$985 million, with non-petroleum revenues being estimated at \$110 million, including revenues from autonomous funds and services. The non-petroleum tax deficit is \$875 million, out of which \$734 million shall be funded from the Petroleum Fund and \$141 million from the Consolidated Fund for Timor-Leste.

The Government presents to Parliament, under section 97.1 (c) and section 145.1 of the Constitution of the Republic, the following Legislation Proposal:

Chapter I

Definitions and approval

Article 1

Definitions

For the purposes of the present Law:

- (a) **"Expense Category"** – The grouping of expenses under the five following categories: Salaries and Wages; Goods and Services; Public Transfers; Minor Capital; and Capital Development, where:
- i) **"Salaries and Wages"** – The full amount a Body may spend on Salaries and Wages for the holders of political offices and for permanent, temporary and part-time staff;
 - ii) **"Goods and Services"** – The full amount a Body may spend on the acquisition of Goods and Services;
 - iii) **"Public Transfers"** – The full amount a Body may spend on public grants and consigned payments;
 - iv) **"Minor Capital"** – The full amount a Body may spend on the acquisition of Minor Capital goods;
 - v) **"Capital Development"** – The full amount a Body may spend on Capital Development projects.

- (b) **"Expenses paid by Revenues"** – Expenses met by the own revenues charged by autonomous funds and services, provided that the amount does not exceed the full value of the revenues entered in the relevant Treasury accounts;
- (c) **"Budget Appropriation"** – The full amount inscribed in the SGB in favour of a Body towards the payment of a certain expense;
- (d) **"Body / Bodies"** – The generic term adopted by Budget to indicate the administrative public sector subjected to budget discipline and that, according to the organic classification, may be divided by such titles as: Office of the President of the Republic, Parliament, Government (Office of the Prime Minister, Presidency of the Council of Ministers, Ministries and Secretariats of State), Courts and Office of the Prosecutor General of the Republic.
- (e) **"Expenditure Items"** – The individual expenditure items within each *Expense Category*, based on the expenditure account code structure maintained by Treasury.

Article 2

Approval

The present Law approves the State General Budget for the period from 1 January to 31 December 2011, as well as:

- (a) Total revenues per groupings, including own revenues from autonomous funds and services, featured in Attachment I to the present diploma, which is considered part of it;
- (b) Total expenses per groupings, including Special Funds and the amounts to be transferred from the State General Budget for autonomous funds and services in 2011, featured in Attachment II to the present diploma, which is considered part of it;
- (c) Total expenses from the autonomous funds and services to be funded from their own revenues and from the State General Budget subsidy, featured in Attachment III to the present diploma, which is considered part of it.

Chapter II

Revenues

Article 3

Revenues

In 2011 the Government is authorized to collect taxes and other tax impositions set by law.

Chapter III

Authorization to make transfers from the Petroleum Fund

Article 4

Authorized limit for withdrawing from the SGB

Under article 7 of Law no.9/2005 of 3 August, the transfer amount from the Petroleum Fund in 2011 cannot exceed \$734 million and will only be carried out after complying with the provisions of articles 8 and 9 of the above Law.

Chapter IV

Budget Execution

Article 5

Payment of taxes on Government imports

Treasury is authorized to establish and implement an accounting mechanism for registering and controlling revenues and expenses, corresponding to the payment of taxes on imports done by the Bodies or on their behalf.

Article 6

Appropriations for the Whole of Government

According to clear and precise criteria set for public expenses, the Government shall inscribe the following appropriations in the budget of the Ministry of Finance, to be managed by the latter:

- (a) Counterpart Fund;
- (b) External Audit;
- (c) Contingency Reserve;
- (d) Fund for Trips Abroad;
- (e) International Organization Membership Fees;
- (f) Retroactive Funding;
- (g) Payment of pensions to former holders and former members of Sovereignty Bodies;
- (h) Construction of Integrated Posts at the Border;
- (i) New Body for implementing the recommendations of the CAVR.

Article 7

Contingency Reserve

After hearing the Minister of Finance, the Prime Minister shall decide in relation to the transfer of resources from the Contingency Reserve to the various Bodies.

Chapter V

Autonomous funds and services

Article 8

Own Revenues

1. Estimated revenues to be collected by autonomous funds and services are indicated in Attachment I.
2. Expenses resulting from transfers from the Government to the autonomous funds, as well as the estimate of the respective estimated expenses, are indicated in Attachment II.
3. The budgets by Expense Category concerning the autonomous funds and services funded by own revenues are indicated in Attachment III.
4. Expenditure Authorization Notices in favour of autonomous funds and services from own revenues may only be authorized after the State receives the respective revenues. The said authorizations must be of an equal or lesser value.

Chapter VI

Special Funds

Article 9

Infrastructure Fund and Human Capital Development Fund

1. Under article 32 of Law no. 13/2009 of 21 October on Budget and Financial Management, the Government is authorized to set up the Infrastructure Fund and the Human Capital Development Fund.
2. The Infrastructure Fund is meant to support strategic plans meant for the acquisition, construction and development of:
 - (a) Road infrastructures, including roads, bridges, ports and airports;

- (b) Power generators and power lines;
 - (c) Telecommunications;
 - (d) Infrastructures promoting flood protection;
 - (e) Water treatment and sanitation facilities;
 - (f) Logistic facilities, including storage infrastructures;
 - (g) Government buildings, including health and education facilities; and
 - (h) Other infrastructures promoting strategic development.
3. The Human Capital Development Fund is meant to support Human Resource training projects and programs, namely programs seeking to improve the training of Timorese professionals in strategic development sectors such as justice, health, education, infrastructures, agriculture, tourism, oil management and financial management, among others, which include activities and actions to be carried out in Timor-Leste and the participation of Timorese citizens in training actions abroad, including scholarships for university and post-graduation courses.
4. The Funds indicated in the previous paragraphs shall be regulated by way of decree-law.

Chapter VII

Final Provisions

Article 10

Funding through independent donors

1. Each Body may only establish agreements with independent donors for the provision of additional or complementary resources to the funding contained in the budget allocations of the present Law, after hearing the mandatory opinion of the Minister of Finance.
2. This funding must be managed in accordance with the directives issued by the Ministry of Finance and with the donor requirements.

Article 11

Entry into force

The present Law enters into force on 1 February 2011 and will have effect starting on 1 January 2011.

Approved by the Council of Ministers on 11 November 2010.

The Prime Minister

Kay Rala Xanana Gusmão

The Minister of Finance

Emília Pires

Estimated Revenues to be Collected in the 2011 State General Budget of the Democratic
Republic of Timor-Leste
(US\$ million)

1.	Total Revenues	2,398.1
1.1.	Petroleum Revenues	2,288.0
1.1.1.	Taxes on petroleum profits	1057.0
1.1.2.	Timor Sea Duties	147.0
1.1.3.	Income Tax	355.0
1.1.4.	Added Profit Tax	395.0
1.1.5.	Other Petroleum Taxes and Fees	38.0
1.1.6.	Petroleum Fund Interests	296.0
1.2.	Non-Petroleum Revenues	91.2
1.2.1.	Direct Taxes	22.3
1.2.2.	Indirect Taxes	42.6
1.2.3.	Other Revenues and Fees	26.2
1.2.4.	Treasury Account Interests	0.1
1.3	Donations	0.0
1.4	Own Revenues from Autonomous Bodies	18.9

Annex II-A - Budget Appropriations for 2011 (\$'000)

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
Including Autonomous Agencies	115,909	245,459	164,456	28,252	88,618	642,694
Excluding Autonomous Agencies	113,918	198,924	164,456	27,718	87,418	592,434
President of the Republic	500	5,471	-	300	-	6,271
Office of the President of the Republic	60	2,951	-	-	-	3,011
Administration of the President of the Republic	440	1,235	-	300	-	1,975
General Advisory of the President of the Republic	-	1,015	-	-	-	1,015
Technical Secretariat Post CAVR	-	270	-	-	-	270
National Parliament	3,891	7,845	-	711	-	12,447
National Parliament	3,001	1,430	-	-	-	4,431
Office of the President of the Parliament National	63	475	-	-	-	538
Parliamentary Benches	-	112	-	-	-	112
Parliamentary Secretariat	827	4,161	-	694	-	5,682
Commission A	-	142	-	-	-	142
Commission B	-	147	-	-	-	147
Commission C	-	144	-	-	-	144
Commission D	-	117	-	-	-	117
Commission E	-	144	-	-	-	144
Commission F	-	136	-	-	-	136
Commission G	-	141	-	-	-	141
Commission H	-	92	-	-	-	92
Commission I	-	61	-	-	-	61
Consultative Committee for the Petroleum Fund	-	413	-	17	-	430
Parliamentary Women's Group of Timor-Leste	-	130	-	-	-	130
Prime Minister and Presidency of the Council of Ministers	3,008	17,130	21,046	974	29,880	72,038
Prime Minister and Presidency of the Council of Ministers	950	9,767	9,450	481	28,811	49,459
Office of the Prime Minister	66	-	-	-	-	66
Secretariat of the Prime Minister	25	831	-	-	-	856
Directorate of Administration and Finance	78	1,018	-	121	-	1,217
Human Resources	93	9	-	-	-	102
Official residence of the Prime Minister	-	51	-	-	-	51
Office of the Director-General	16	6	-	-	-	22
Vice- Prime Ministers' Offices	186	726	9,450	-	-	10,362
Agencia Desenvolvimento Nacional	-	3,500	-	-	28,811	32,311
Natioanl Procurement Commission	-	2,000	-	-	-	2,000
National intelligence service	179	960	-	270	-	1,409

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
Office of the Inspector-General	307	666	-	90	-	1,063
Secretariat of State of the Council of Ministers	306	3,066	-	87	-	3,459
Office Secretariat of State of the Council of Ministers	70	689	-	3	-	762
Directorate of Administration and Support of the Council of Ministers	91	1,029	-	1	-	1,121
Directorate of Translation	51	44	-	30	-	125
Legal support unit	17	534	-	-	-	551
Directorate of Information dissemination	35	504	-	23	-	562
Centre for Community Radio	21	56	-	30	-	107
Office of Parliamentary Affairs	21	210	-	-	-	231
Secretariat of State for Youth and Sport	373	467	4,338	72	971	6,221
Office of the Secretary of State for Youth and Sport	64	45	-	-	-	109
Directorate of Administration and Finance	148	335	126	72	971	1,652
National Directorate for Youth	25	-	375	-	-	400
Directorate of Physical Education and Sport	19	40	3,382	-	-	3,441
Directorate of Development Policy	34	-	300	-	-	334
National Directorate for Art and Culture	26	-	155	-	-	181
Office of the Director-General	9	1	-	-	-	10
Directorate of Communication	48	46	-	-	-	94
Secretariat of State for Natural Resources	220	1,989	4,300	146	-	6,655
Office of the Secretary of State for Mineral Resources	52	795	-	-	-	847
National Directorate of Administration and Finance	75	321	-	146	-	542
National Directorate for Planning of Natural Resources	41	90	4,300	-	-	4,431
National Directorate for Minerals	52	783	-	-	-	835
Secretariat of State for Energy Policy	181	537	1,963	60	-	2,741
Office of the Secretary of State for Energy Policy	57	64	-	-	-	121
National Directorate of Administration and Finance for Energy Policy	61	123	-	60	-	244
National Directorate for Research and Policy in Alternative Energy	30	27	-	-	-	57
National Directorate for the Coordination of Energy Renewal Activities	33	30	496	-	-	559
Grupo Acção (Task Force) Inst.PS	-	293	1,467	-	-	1,760
Secretariat of State for Vocational Training and Employment	773	687	895	81	98	2,534
Office of the Secretary of State for Vocational Training and Employment	85	267	-	25	-	377
National Directorate of Administration and Finance	195	72	-	14	98	379
National Directorate of Vocational Training	47	28	-	3	-	78
National Directorate of Employment	88	91	895	-	-	1,074
National Directorate of Labour Relations	91	58	-	6	-	155
National Directorate of Work Inspection	65	47	-	30	-	142
Secretariat Supporting the National Labour Council	36	28	-	3	-	67

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
Legal Assistance Office	9	13	-	-	-	22
National Institute for trades development	9	22	-	-	-	31
Office for the fund for professional development	9	12	-	-	-	21
Labour attache - South Korea	79	22	-	-	-	101
SENAI Training Centre	60	27	-	-	-	87
Secretariat of State for the Promotion of Equality	205	617	100	47	-	969
Office of the Secretary of State for the Promotion of Equality	57	69	-	-	-	126
Office General Director	26	61	-	-	-	87
Directorate of Administration, Logistics and Finance	68	330	100	47	-	545
National Directorate for Gender Policy Development	54	157	-	-	-	211
Office of Ministry of Defence and Security	19,856	23,367	325	5,581	1,944	51,073
Ministry of Defence and Security	52	1,306	-	3,388	-	4,746
Office of the Minister of Defence and Security	52	1,306	-	3,388	-	4,746
Secretariat of State for Defence	207	489	325	32	-	1,053
Office of the Secretary of State for Defence	49	279	325	-	-	653
National Directorate of Administration and Finance	41	202	-	32	-	275
National Directorate of Planning and International Exchange	36	2	-	-	-	38
National Directorate of Procurement	39	2	-	-	-	41
National Directorate of Assets	17	2	-	-	-	19
General Director Office	25	2	-	-	-	27
FALINTIL-Defence Forces of Timor Leste	5,336	13,183	-	1,500	1,500	21,519
FALINTIL-Defence Forces of Timor Leste	-	11,227	-	1,500	1,500	14,227
Quarter Geral F-FDTL	5,336	1,956	-	-	-	7,292
Secretariat of State for Security	2,732	2,469	-	551	-	5,752
Office of the Secretary of State for Security	57	84	-	-	-	141
Director General Office	31	24	-	-	-	55
National Directorate of Finance	75	28	-	-	-	103
National Directorate of Civil Protection	718	519	-	416	-	1,653
National Directorate for Public Building Security	1,565	550	-	-	-	2,115
Inspection Office and Auditory	48	26	-	-	-	74
National Directorate of Administration	72	553	-	40	-	665
National Directorate for the Prevention of Community Conflict	78	65	-	-	-	143
National Directorate of Procurement	52	31	-	-	-	83
Serviços de Migração - Civil	36	589	-	95	-	720
National Police of Timor-Leste	11,529	5,920	-	110	444	18,003
PNTL - National Directorate of Administration and Finance	951	1,100	-	110	444	2,605
PNTL - Police Especial Unit	1,523	1,125	-	-	-	2,648
PNTL - Migration Services	310	-	-	-	-	310
PNTL - Border Patrol Unit	857	504	-	-	-	1,361
PNTL - Maritime Unit	215	296	-	-	-	511

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
PNTL - National Command of Operations	982	891	-	-	-	1,873
PNTL - Police Academy	345	769	-	-	-	1,114
Região I	2,541	590	-	-	-	3,131
Região II	1,874	335	-	-	-	2,209
Região III	1,533	249	-	-	-	1,782
Serviços de Migração - Civil	398	61	-	-	-	459
Ministry of Foreign Affairs Office	9,879	5,653	2,050	838	-	18,420
Ministry of Foreign Affairs Office	-	25	-	-	-	25
Headquarters of MNEC	9,879	4,281	2,050	625	-	16,835
Office of Vice Minister of Foreign Affairs	-	30	-	-	-	30
Permanent Mission to the United Nations in New York	-	40	-	-	-	40
Embassy - Lisbon	-	42	-	-	-	42
Embassy - Jakarta	-	46	-	-	-	46
Embassy- Washington	-	62	-	-	-	62
Embassy - Camberra	-	60	-	12	-	72
Embassy - Kuala Lumpur	-	33	-	-	-	33
Embassy- Bruxelas	-	40	-	-	-	40
Embassy- Banguécoque	-	33	-	28	-	61
Embassy - Tóquio	-	40	-	-	-	40
Embassy- Pequim	-	36	-	45	-	81
Embassy - Maputo	-	40	-	-	-	40
General Consulate - Sidney	-	26	-	-	-	26
General Consulate - Denpasar	-	28	-	-	-	28
Consulate- Kupang	-	31	-	50	-	81
Land Boundary Demarcation	-	210	-	-	-	210
Embassy - Havana	-	35	-	-	-	35
Embassy- Manila	-	33	-	40	-	73
Embassy - Genebra	-	46	-	3	-	49
Official Travel	-	200	-	-	-	200
Embassy - Vatican	-	35	-	-	-	35
Embassy- Brasilia	-	41	-	-	-	41
Embassy- Seoul	-	30	-	-	-	30
Embassy - CPLP and Unesco	-	28	-	-	-	28
Embassy in South Africa	-	20	-	-	-	20
Luanda Embassy	-	45	-	-	-	45
Embassy - Singapore	-	37	-	35	-	72
Ministry of Finance	2,938	7,306	-	1,707	1,900	13,851
Office of the Minister and of the Vice Minister	177	1,044	-	-	-	1,221
Direction General Corporate Services	223	5,169	-	1,707	1,900	8,999
Direction General of State Finance	851	254	-	-	-	1,105

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
Director General Custom Revenue	1,158	646	-	-	-	1,804
Directorate General Research and Analysis	529	193	-	-	-	722
Appropriations for all of Government	50	34,003	2,700	2,664	3,044	42,461
Whole of Government Appropriation - Counterpart Funds	-	2,600	-	-	-	2,600
Whole of Government Appropriation - External Audit	-	1,500	-	-	-	1,500
Whole of Government Appropriation- Retro-Active Finance	-	200	-	-	-	200
Whole of Government Appropriation - Contingency Fund	-	27,000	-	-	-	27,000
Whole of Government Appropriation - Overseas Travel Fund	-	655	-	-	-	655
Whole of Government Appropriations - International Organisations Membership Fees	-	845	-	-	-	845
Pensions to Former Title Holders and Ex Members of Government	-	1,003	2,700	123	344	4,170
Construction of the Integrated Border Posts	-	-	-	2,541	2,700	5,241
Agencia Desenvolvimento Nacional	50	200	-	-	-	250
Ministry of Justice	2,513	4,689	-	667	-	7,869
Office of the Minister of Justice	66	27	-	-	-	93
Director General of the Ministry Justice	23	13	-	1	-	37
National Directorate of Administration and Finance	379	1,689	-	307	-	2,375
Judicial Advice and Legislation	90	78	-	7	-	175
National Directorate of Human Rights and Citizenship	84	119	-	3	-	206
National Directorate of Registries and the Notary	412	974	-	194	-	1,580
National Directorate of Prisons Services and Social Re-integration	469	652	-	34	-	1,155
Judicial Training Centre	32	216	-	23	-	271
Public Defendor	432	141	-	39	-	612
National Directorate of Land, Properties and Cadestral Services	431	634	-	29	-	1,094
National Commission for the Rights of Children	23	80	-	8	-	111
Office of Inspection and Audit	16	40	-	22	-	78
Office of vice Ministry Justice	56	26	-	-	-	82
Ministry of Health	10,778	15,148	10,345	1,643	-	37,914
Office of the Minister of Health	68	95	-	-	-	163
Office of the Vice Minister of Health	61	98	-	-	-	159
National Laboratory	228	543	-	22	-	793
National Hospital - Guido Valadares	1,694	2,099	3,125	-	-	6,918
Hospital Referral Baucau	583	1,042	-	-	-	1,625
Hospital Referral Maliana	411	507	-	-	-	918
Hospital Referral Maubisse	354	500	-	-	-	854
Hospital Referral Oecusse	383	622	-	-	-	1,005
Hospital Referral Suai	386	498	-	-	-	884
District Health Services of Aileu	308	242	-	-	-	550
District Health Services of Ainaro	313	235	-	-	-	548

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
District Health Services of Baucau	450	265	-	-	-	715
District Health Services of Bobonaro	343	234	-	-	-	577
District Health Services of Covalima	386	281	-	-	-	667
District Health Services of Dili	535	323	-	-	-	858
District Health Services of Ermera	395	228	-	-	-	623
District Health Services of Lautem	390	255	-	-	-	645
District Health Services of Liquiça	281	218	-	-	-	499
District Health Services of Manatuto	397	249	-	-	-	646
District Health Services of Manufahi	346	235	-	-	-	581
Institute of Health Sciences	185	141	-	12	-	338
District Health Services of Oecusse	294	221	-	-	-	515
District Health Services of Viqueque	410	246	-	-	-	656
General Director Office	218	400	-	4	-	622
National Directorate planning and Finance	170	3,342	127	139	-	3,778
National Directorate Community Health	202	324	6,000	2	-	6,528
National Directorate Human Resources	409	351	868	-	-	1,628
National Directorate Hospital Services and triage	183	780	225	-	-	1,188
National Directorate Administration, Logistics and Procurement	229	501	-	1,450	-	2,180
Office of Inspection, Financing and Audit	166	73	-	14	-	253
Ministry of Education	42,579	22,990	-	3,920	650	70,139
Office of the Minister of Education	67	132	-	-	-	199
Office of the Vice Minister of Education	57	97	-	-	-	154
Office of the Inspector General	88	212	-	-	-	300
National Directorate of Administration and Finance	241	2,662	-	1,080	-	3,983
National Directorate of Policy, Planning and Development	164	137	-	-	-	301
National University of Timor Leste	3,075	1,840	-	1,440	-	6,355
Unidade de Infraestruturas e Manutencao dos equipamentos da Educacao	-	-	-	-	650	650
Legal office	2	100	-	-	-	102
Direcção nacional do Ensino Recorrente	196	1,304	-	-	-	1,500
Instituto Nacional de Formação de Dosntes e Profissionais da Educação (INFORDOPE)	420	4,432	-	-	-	4,852
Office of Protocol and Press	61	282	-	400	-	743
Direcção Nacional do Currículo e avaliacao Escolar	120	2,906	-	-	-	3,026
Directorate Regional-I - Baucau	422	118	-	-	-	540
Directorate Regional-II - Dili	318	98	-	-	-	416
Directorate Regional-III - Maubisse	316	101	-	-	-	417
Directorate Regional-IV - Bobonaro	353	105	-	-	-	458
Directorate Regional - Oecussi	157	92	-	-	-	249
Directorate of human resources	174	90	-	-	-	264
Direcção Geral servicos Corporativos	91	57	-	-	-	148
Direcção Geral de Administracao Escolar, Inovacao e Desenvolvimento Curricular	15	39	-	-	-	54

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
Direcção Geral do Ensino Superior	29	30	-	-	-	59
Direcção Nacional de Aprovisionamento	-	12	-	-	-	12
Direcção Nacional do Ensino Superior universitario	115	755	-	-	-	870
Direcção Nacional do Ensino Superior Tecnico	-	7	-	-	-	7
Direcção Nacional de Desenvolvimento da Ciencias e Tecnologias	-	20	-	-	-	20
Direcção Nacional de Accao Social Escolar	-	2,812	-	-	-	2,812
Direcção Nacional de Educacao Pre-Escolar	-	194	-	-	-	194
Direcção Nacional do Ensino Basico	30,331	2,797	-	-	-	33,128
Direcção Nacional do Ensino Secundario Geral	4,278	181	-	500	-	4,959
Direcção Nacional do Ensino Secundario Tecnico Vocacional	1,178	151	-	500	-	1,829
Agencia Nacional para Avalicao e Acreditacao Academica (ANAAA)	-	250	-	-	-	250
Servicos Distritais de Educacao de Dili	-	13	-	-	-	13
Servicos Distritais de Educacao de Baucau	-	13	-	-	-	13
Servicos Distritais de Educacao de Aileu	-	13	-	-	-	13
Servicos Distritais de Educacao de Ainaro	-	13	-	-	-	13
Servicos Distritais de Educacao de Bobonaro	-	13	-	-	-	13
Servicos Distritais de Educacao de Ermera	-	13	-	-	-	13
Servicos Distritais de Educacao de Lautem	-	13	-	-	-	13
Servicos Distritais de Educacao de Liquica	-	13	-	-	-	13
Servicos Distritais de Educacao de Manatuto	-	13	-	-	-	13
Servicos Distritais de Educacao de Manufahi	-	13	-	-	-	13
Servicos Distritais de Educacao de Covalima	-	13	-	-	-	13
Servicos Distritais de Educacao de Viqueque	-	13	-	-	-	13
Direcção nacional Museus e Biblioteca	82	278	-	-	-	360
Direcção Nacional do Patrimonio Cultural	75	64	-	-	-	139
Direcção Nacional de artes, Cultura e Industrias criativas culturais	53	287	-	-	-	340
Office of the Secretary of state for culture	58	59	-	-	-	117
Direcção Geral da Cultura	43	133	-	-	-	176
Ministry of State Administration and Territorial Organisation	2,939	4,791	19,580	2,915	16,802	47,027
Office of the Ministry of State Administration and Territorial Organisation	67	43	-	-	-	110
National Press	58	130	-	-	-	188
National Archive	65	47	-	-	-	112
National Institute of Public Administration	152	80	-	-	-	232
Technical Secretariat of Electoral Administration	354	650	-	-	-	1,004
Gabinete do Secretario de Estado da Reforma Administrativa	55	86	-	-	-	141
DN Desenvo Local Ordenamento T	83	161	-	-	-	244
Local Development Programe	-	120	3,500	-	-	3,620
Decentralised Development Package	-	-	11,094	-	15,521	26,615
Office of Secretary Estate Region Especial Oecuss	71	103	-	-	-	174
Office of the Director General	26	20	-	-	-	46
National Directorate of Administration and Finance	191	1,608	-	2,915	1,281	5,995

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
National Directorate of Local Government Administration	83	70	-	-	-	153
Administration of Districts Manufahi	66	60	318	-	-	444
Administration of Districts Viqueque	88	61	454	-	-	603
Administration of Districts Lautem	68	61	363	-	-	492
Administration of Districts Manatuto	84	61	278	-	-	423
Administration of Districts Covalima	103	61	334	-	-	498
Administration of Districts Ainaro	72	59	263	-	-	394
Administration of Districts Aileu	66	59	331	-	-	456
Administration of Districts Ermera	89	61	599	-	-	749
Administration of Districts Liquica	60	52	278	-	-	390
Office of the Inspector General	25	21	-	-	-	46
Administration of Districts- Dili	652	819	435	-	-	1,906
Administration of Districts- Bobonaro	104	61	503	-	-	668
Administration of Districts- Baucau	105	49	654	-	-	808
Administration of Districts- Oecusse	96	59	174	-	-	329
National Directorate to Support Suco Administration	56	127	-	-	-	183
Ministry of Economy and Development	1,459	1,592	4,659	334	600	8,644
Office of the Ministry of Economy and Development	68	61	-	-	-	129
Office Inspection Unit	33	32	-	2	-	67
Institute for Business Development	299	173	158	34	-	664
Institute for Promotion of Investment and Export	16	342	120	19	-	497
Office of the Vice Minister of Economy and Development	59	36	-	-	-	95
National Directorate of Planning, Pesquisa for Development National	58	59	-	8	-	125
Office of the Secretary of State of Environment	54	32	-	-	-	86
National Directorate of Environment	221	104	300	87	-	712
National Directorate for International Environment Affairs	44	45	-	-	-	89
Office of Secretary of Estate Development Rural e Cooperative	54	23	-	-	-	77
National Directorate of Rural Development	299	96	300	1	600	1,296
National Directorate of Cooperatives	125	61	300	-	-	486
Office of Director General	33	121	-	-	-	154
National Directorat of Administration and Finance	79	385	3,481	181	-	4,126
Department of Procurement	17	22	-	2	-	41
Ministry of Social Solidarity	1,565	2,991	99,706	416	-	104,678
Office Minister of Social Solidarity	65	46	-	-	-	111
Inspeção and Auditoria Interna	33	65	-	-	-	98
Office of the Director General	42	33	-	-	-	75
National Directorate of Administration and Finance	424	1,148	-	213	-	1,785
Office of the Secretary of State for ex-Combatants of National Liberation	54	426	-	-	-	480
National Directorate for Veterans and Liberation Issues	219	263	67,776	5	-	68,263
Office of the Secretary of State for Social Assistance and Natural Disasters	53	45	-	-	-	98

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
National Directorate of Social Assistance	141	390	450	50	-	1,031
National Directorate of Social Re-integration	263	246	2,362	20	-	2,891
National Directorate of Disaster Management	111	214	1,000	34	-	1,359
Office of the Secretary of State of Social Security	53	35	-	-	-	88
National Directorate of Social Security	107	80	28,118	94	-	28,399
Ministério of Infrastructure Including Autonomous Agencies	4,611	55,435	945	1,364	29,783	92,138
Ministério of Infrastructure Excluding Autonomous Agencies	2,620	8,901	945	830	28,583	41,879
Office of the Minister of Infrastructure	62	40	-	-	-	102
General Director General	16	11	-	14	-	41
Communications Regulatory Authority	67	68	-	11	-	146
National Directorate of Maritime Transport	54	46	-	-	-	100
Directorate of Meteorology and Geophysics	47	45	-	-	-	92
National Directorate of Information Technology	103	101	-	20	-	224
National Directorate of Administration and Finance	96	762	-	4	-	862
National Directorate of Land Transport	276	330	-	-	-	606
National Directorate of the Postal Service of Timor Leste	77	376	-	19	-	472
Civil Aviation Authority of Timor Leste	36	233	-	369	-	638
Airports and Civil Aviation Administration, ANATL	251	271	-	12	-	534
APORTIL Self Funded Agency	87	163	-	-	-	250
Public Institute of Equipment Management- Self Funded Agency	653	613	-	52	-	1,318
Berlin – Nakroma Operation	-	1,941	-	-	-	1,941
Office of the Secretary of State of Electricity, Water and Urbanisation	55	21	-	1	-	77
General Director for Electricity, Water and Urban Planning	4	9	-	1	-	14
Directorate General of Corporative Services	60	3,040	-	12	-	3,112
National Directorate of Water Resource Management	20	38	-	5	-	63
National Directorate of Water and Sanitation	538	735	945	43	2,758	5,019
EDTL- Self Funded Agency	1,000	45,488	-	471	1,200	48,159
Construction of the New Power Station, Transmission Lines and Supervision	-	7	-	-	-	7
Office of the Secretary of State of Public Works	51	20	-	3	-	74
Office of the Director General	21	13	-	11	-	45
National Directorate of Administration and Finance	111	441	-	19	-	571
National Directorate of Buildings Construction, Housing and Urban Planning	290	199	-	36	-	525
Natioanl Directorate of Research and Development	92	185	-	187	-	464
National Directorate of Roads, Bridges and Floods Control Services	488	197	-	76	25,825	26,586
Office of the Vice-Minister	57	45	-	-	-	102
Ministry of Tourism, Commerce and Industry	916	22,400	1,600	653	1,640	27,209
Office Minister of Tourism, Industry and Commerce	67	394	-	-	-	461
Internal Audit Office	34	29	-	-	-	63
Office of the Director Geral	60	250	-	22	-	332

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
National Directorate of Administration and Finance	75	959	250	335	1,640	3,259
National Directorate of Research and Development	44	121	-	177	-	342
National Directorate of External Commerce	183	217	-	14	-	414
National Directorate of Domestic Commerce	66	5,344	-	28	-	5,438
National Directorate of Industry	86	150	200	19	-	455
Inspectorate of Food	73	95	-	25	-	193
General Inspection of Games	49	152	-	5	-	206
Office of the Secretary of State for Tourism	55	14	-	-	-	69
National Directorate of Tourism	60	554	1,150	5	-	1,769
Food Security Fund	64	14,121	-	23	-	14,208
Ministry Agriculture & Fisheries	4,671	6,720	500	1,018	-	12,909
Office of the Minister of Agriculture and Fisheries	67	35	-	-	-	102
Legal Advisory Unit	27	8	-	-	-	35
Inspection and Auditing	16	14	-	6	-	36
Office Community Protocol Unit	18	8	-	-	-	26
National Directorate Administration	196	590	-	25	-	811
National Directorate Research and Special Services	243	109	-	16	-	368
National Directorate of Quarantine and Biosecurity	226	98	-	69	-	393
National Directorate of Technical Agriculture Training	361	195	-	47	-	603
National Directorate of Policy and Planning	108	123	-	50	-	281
Office of Director General	20	15	-	-	-	35
Secretary of State for Agriculture and Arboriculture office	57	26	-	-	-	83
National Directorate of Agriculture and Horticulture	152	2,718	-	299	-	3,169
National Directorat of Plants Industry for agro-come	134	253	-	16	-	403
National Directorate of Forests	201	176	-	74	-	451
National Directorate of Irrigation and Water Utilisation	137	394	-	11	-	542
Office of the Secretary of State for Fisheries	57	15	-	-	-	72
National Directorate of Fisheries and Aqri ulture	324	536	-	233	-	1,093
Office of the Secretary for Animal Husbandry	55	26	-	-	-	81
National Directorate for Animal Husbandry	131	606	-	61	-	798
National Directorate for the Support of Agriculture Community Development	113	274	500	45	-	932
Directorate Agricultural Services in the District of Aileu	117	37	-	20	-	174
Directorate Agricultural Services in the District of Ainaro	133	50	-	20	-	203
Directorate Agricultural Services in the District of Baucau	207	48	-	-	-	255
Directorate Agricultural Services in the District of Bobonaro	225	42	-	2	-	269
Directorate Agricultural Services in the District of Covalima	189	49	-	2	-	240
Directorate Agricultural Services in the District of Ermera	141	45	-	19	-	205
Directorate Agricultural Services in the District of Liquisa	125	32	-	2	-	159
Directorate Agricultural Services in the District of Lautem	165	45	-	2	-	212
Directorate Agricultural Services in the District of Manatuto	163	35	-	-	-	198
Directorate Agricultural Services in the District of Manufahi	173	31	-	-	-	204

	Salaries & Wages	Goods & Services	Public Transfers	Minor Capital	Capital & Development	Total Expenditure
Directorate Agricultural Services in the District of Oecusse	203	43	-	-	-	246
Directorate Agricultural Services in the District of Viqueque	187	44	-	-	-	231
Tribunais	590	1,717	-	249	-	2,556
High Council for Magistrates	4	8	-	10	-	22
Court of Appeal	379	1,540	-	31	-	1,950
District Courts	207	169	-	208	-	584
Prosecutor-General of the Republic	699	1,349	-	1,019	2,360	5,427
Prosecutor-General Office	571	1,223	-	1,019	2,360	5,173
District Prosecutor of Baucau	55	52	-	-	-	107
District Prosecutor of Suai	38	37	-	-	-	75
District Prosecutor of Oecussi	35	37	-	-	-	72
Ombudsman for Human Rights	414	520	-	214	-	1,148
Provedoria de Direitos Humanos	414	520	-	214	-	1,148
Radio, Television of Timor-Leste	659	1,687	-	421	15	2,782
Direcção de Informação	225	151	-	-	-	376
Administration and Finance	134	1,190	-	119	15	1,458
Direcção de Programação da RTTL'EP	122	184	-	-	-	306
Direcção de Apoio Técnico da RTTL'EP	178	162	-	302	-	642
National Electoral Commission	529	812	1,000	197	-	2,538
National Electoral Commission	529	812	1,000	197	-	2,538
Anti-corruption Commission	567	773	-	309	-	1,649
Anti-corruption Commission	567	773	-	309	-	1,649
Public Service Commission	298	1,070	-	138	-	1,506
Public Service Commission	298	1,070	-	138	-	1,506

Attachment II B - Budget Appropriations for 2011 (\$'000)
Infrastructure Fund

Programs	Salaries and Wages	Goods and Services	Transfers	Minor Capital	Capital and Development	Total Expenses
Infrastructure Fund					317,306	317,306
Agriculture	-	-	-	-	1,819	1,819
Irrigation	-	-	-	-	1,819	1,819
Urban and rural development	-	-	-	-	900	900
Public buildings	-	-	-	-	9,900	9,900
Education	-	-	-	-	2,400	2,400
Schools	-	-	-	-	2,400	2,400
Electric Power	-	-	-	-	166,741	166,741
Information Technology	-	-	-	-	9,400	9,400
MDG	-	-	-	-	65,000	65,000
Water and Sanitation	-	-	-	-	20,420	20,420
Dwellings	-	-	-	-	44,580	44,580
Health	-	-	-	-	1,670	1,670
Hospitals / Clinics	-	-	-	-	1,670	1,670
Security and Defence	-	-	-	-	3,912	3,912
Social Security	-	-	-	-	1,650	1,650
Monuments	-	-	-	-	1,650	1,650
South Coast	-	-	-	-	31,100	31,100
Airports	-	-	-	-	6,500	6,500
Roads and bridges	-	-	-	-	980	980
Petroleum and Gas	-	-	-	-	23,620	23,620
Transport	-	-	-	-	22,813	22,813
Airports	-	-	-	-	2,228	2,228
Roads and bridges	-	-	-	-	15,485	15,485
Ports	-	-	-	-	5,100	5,100

Annex II C - Budget Appropriations for 2011 (\$'000)
Human Capital Development Fund

	Salaries and Wages	Goods and Services	Transfers	Minor Capital	Capital and Development	Total Expenses
Human Capital Development Fund	-	25,000	-	-	-	25,000
Professional training	-	4,810	-	-	-	4,810
Technical training	-	3,371	-	-	-	3,371
Scholarships	-	12,952	-	-	-	12,952
Other types of training	-	3,867	-	-	-	3,867

Attachment III

**Autonomous Bodies partly funded from own revenues within the 2011 State General
Budget of the Democratic Republic of Timor-Leste
(US\$'000)**

	Expenses	Own Revenues	Gov't Subsidies
Electricity of Timor-Leste			
Salaries and Wages	1,000		
Goods and Services	45,488		
Minor Capital	471		
Capital Development	1,200		
Total	48,159	14,500	33,659
ANATL			
Salaries and Wages	251		
Goods and Services	271		
Minor Capital	12		
Capital Development	0		
Total	534	1,300	0
APORTIL (Including Berlim-Nakrona)			
Salaries and Wages	87		
Goods and Services	163		
Minor Capital	0		
Capital Development	0		
Total	250	3,100	0
IGE			
Salaries and Wages	653		
Goods and Services	613		
Minor Capital	52		
Capital Development	0		
Total	1,318	0	1,318
Total Self-funded Agencies	50,261	18,900	31,361