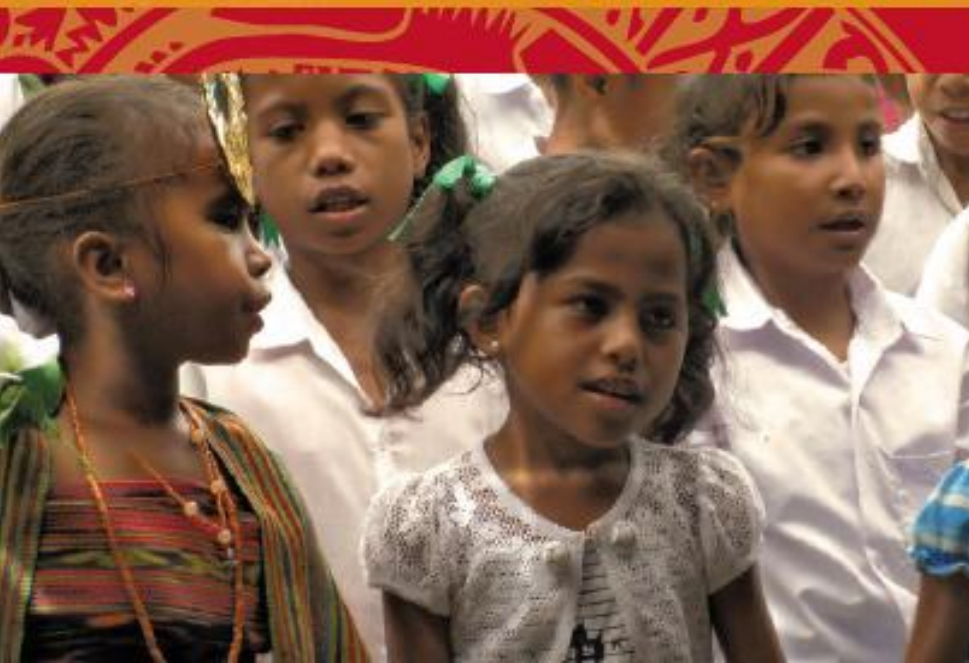
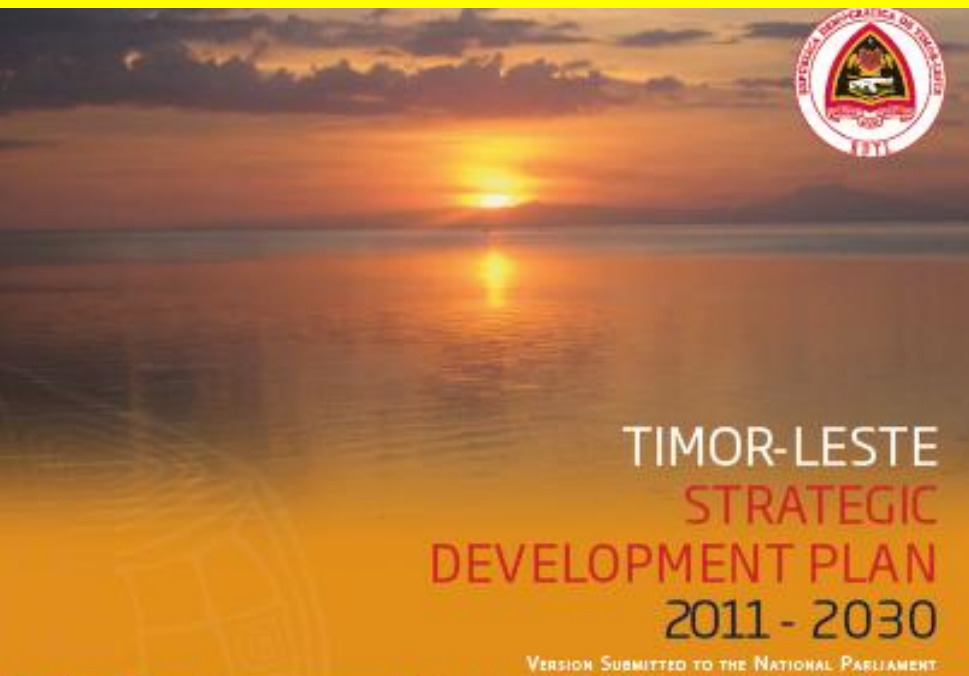


PANORAMA ORSAMENTU JERAL ESTADU 2016



Ministeriu Finansas

Dili, 10 Novembru 2015



ESTRUTURA APRESENTASAUN



- Parte 1: Planeamentu no Panorama Ekonomika
- Parte 2: Ezekusaun Orsamentu 2015
- Parte 3: OJE 2016 no Politikas Prinsipais
 - Reseitas no Finansiamentu
 - Reforma Fiscal
 - Despezas
 - Medidas Prinsipais iha OJE 2016
- Konkluzauun



PLANEAMENTU NO PANORAMA EKONOMIKA

Prioridade Nasional
Faze Implementasaun PED



PLANU ESTRATEJIKU DEZENVOLVIMENTU NASIONAL 2011-2030

“Visaun: Timor-Leste Sai Nasaun ho Rendimentu Médiu-Altu iha 2030”

PLANU BA 2011-2015

PLANU BA 2016-2020

PLANU BA 2021-2030

FAZE I

- Dezenvolve Rekursus Umanus;
- Dezenvolve Infraestrutura;
- Hametin Institusoens
- MDGs no “New Deal”

FAZE II

- Kontinua Dezenvolve Infraestrutura;
- Hametin Rekursus Umanus;
- Haburas Kompetividade Ekonomika

FAZE III

- Halakon Ki’ak;
- Hafora Sétor Privadu no “Kooperativa;
- Moderniza no Diversifika Ekonomia



PLANEAMENTU NO PANORAMA EKONOMIKA

5 Fatores Principais



1. Prioridade Nasional ba 2016: (1) Edukasaun (2) Saude (3) Agrikultura (4) Infrastrutura Bazika (inklui Bee mos no saneamentu no Operasaun no Manutensaun)

2. Kapasidade Ezekusaun - \$1.570 miliaun

Taxa Ezekusaun to'o dia 9 Novembro 2015 = Real=57%, Obrigasaun = 14%, Komitmentu = 8%. Balansu = 21%

3. Sustentabilidade Fiskal

Despezas =< Reseitas

4. Kualidade Orsamentu

- Ligasaun entre Planeamentu, Orsamentu no Monitorizasaun
- Despezas Rekorentes vs Kapital

5. Kapasidade Ekonomika hodi Absorve

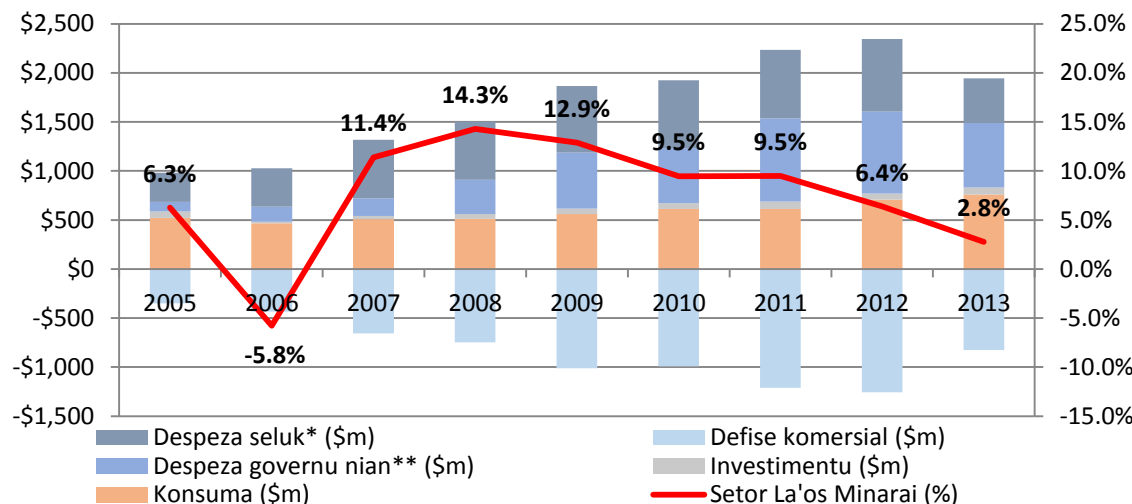
Inflasaun no despezas ne'ebe sai ba rai-liur



PANORAMA EKONOMIKA: Kresimentu Ekonomiku Timor-Leste



PIB Real La'os Minarai 2005-2013

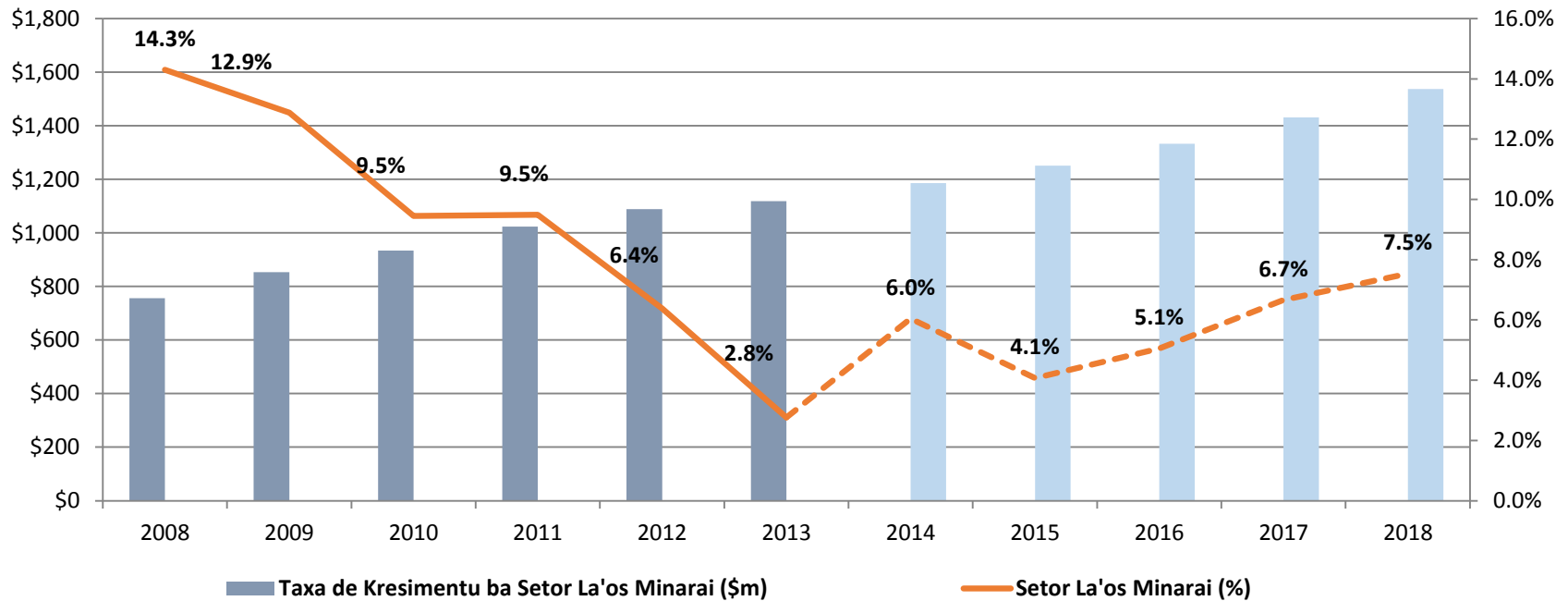


Taxas Kresimentu PIB Real La'os Minarai 2007-2013 (%)

	2007	2008	2009	2010	2011	2012	2013
PIB Setor La'os Minarai	11.4%	14.3%	12.9%	9.5%	9.5%	6.4%	2.8%
Agrikultura. Florestas no Peskas	-3.3%	0.3%	8.1%	-2.9%	-19.6%	23.6%	0.3%
Konstrusaun	94.3%	139.8%	50.0%	6.9%	52.7%	-3.5%	-8.5%
Komérsiu pur-grosu no retallu	8.6%	13.1%	8.5%	4.4%	9.2%	2.1%	-3.4%
Administrasaun Públika	13.1%	5.7%	31.7%	13.1%	12.9%	12.6%	10.7%
Atividades Servisu Seluk	6.5%	21.4%	7.1%	-9.9%	-2.7%	-3.0%	-4.2%

PANORAMA EKONOMIKA: Previzaun Kresimentu Ekonomiku

Kresimentu Ekonomiku: Atual no Previzaun



- Preve katak kresimentu ekonomiku TL ba mediu-prazu entre 4.1% -7.5%,
- Kresimentu nee dudu husi investimentu setor privadu , sae iha konsumu uma kaen no despesas governu.

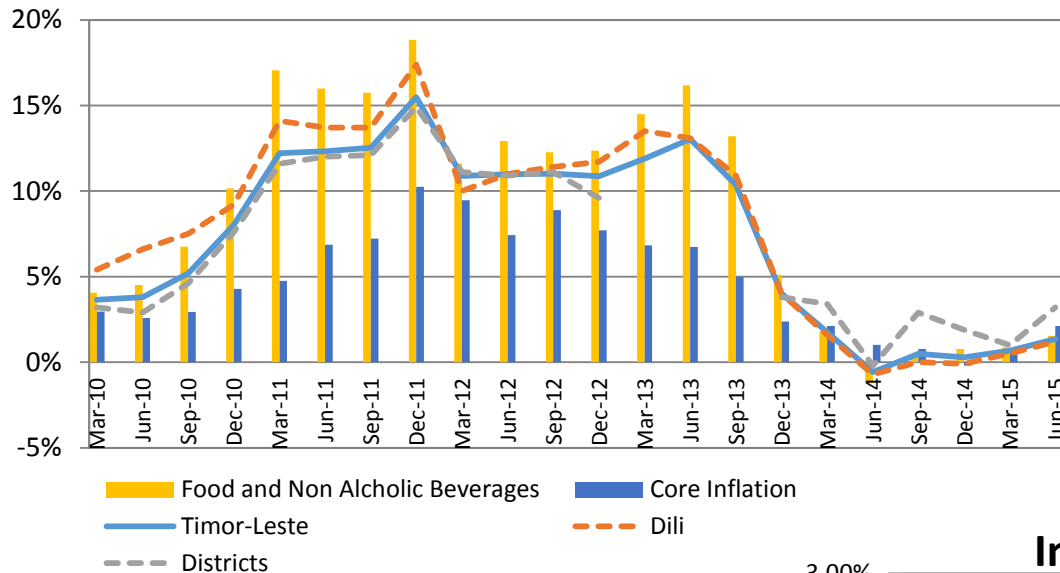


PANORAMA EKONOMIKA:

Previzaun Inflasaun



YoY Inflasaun



•Iha 2013 inflasaun tuun husi dijitu rua ba PED nia alvu 4% - 6%.

•Inflasaun ki'ik ne'e bele atribui ba fatores domestiku no internasional.

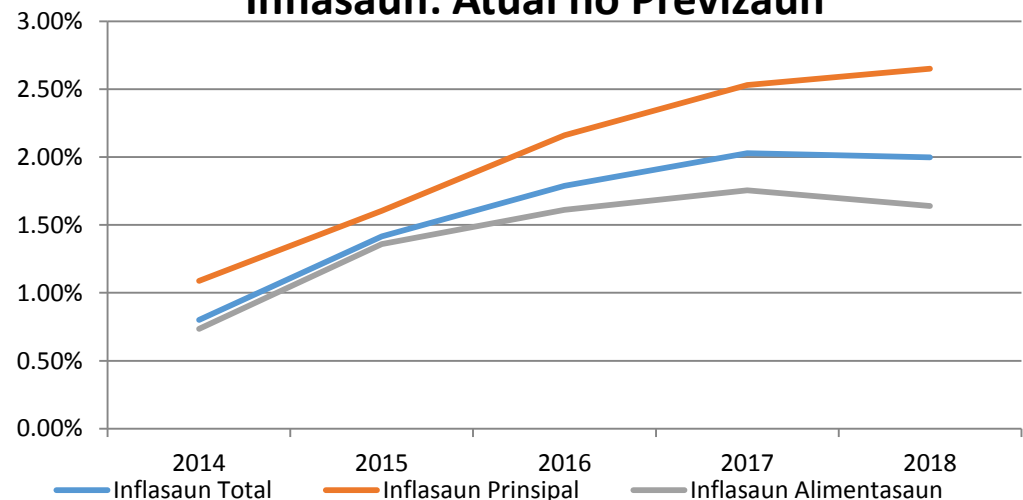
• Fator internacional hanesan valorizasaun/apresiasaun dólar Amerika hasoru moedas husi Timor-Keste nia parseirus komersial no folin merkadoria/sasan iha merkadu internasional.

•Previzaun Inflasaun 2% entre 2015 – 2018, menus hosi targetu 4%-6%.

•Nee boot tanba fatores internacional:
•merkadoria internasional favorável
•projesaun taxa kambui

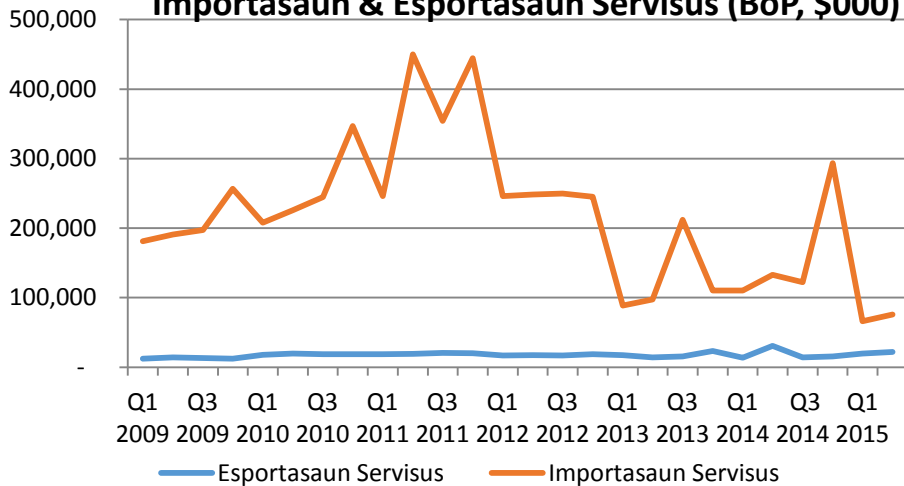
•Nee diak ba konsumidor iha Timor Leste

Inflasaun: Atual no Previzaun

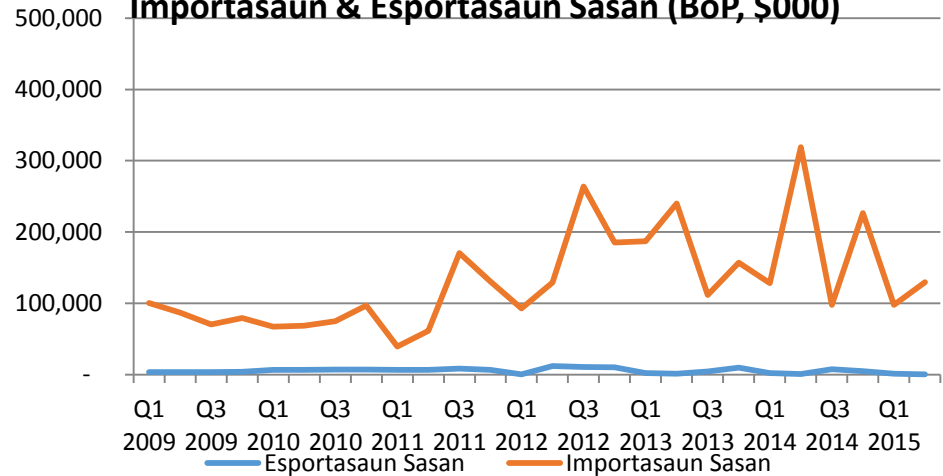


PANORAMA EKONOMIKA: Dezempenhu Timor-Leste Iha Komersiu Internasional

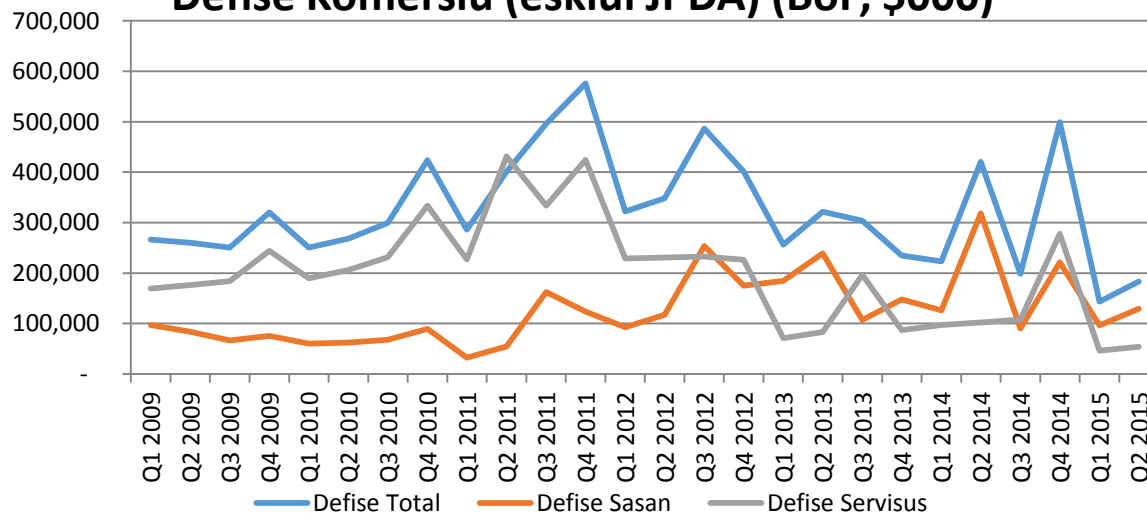
Importasaun & Esportasaun Servisus (BoP, \$000)



Importasaun & Esportasaun Sasan (BoP, \$000)



Defise Komersiu (eskliu JPDA) (BoP, \$000)





PANORAMA EKONOMIKA:

Empregu iha Timor-Leste



Padraun internacional foun, la konsidera produtor hahan subsistencia hanesan empregadu ho nune'e la konta hanesan forsa trabalho.

	('000)
Populasaun	1,178.3
Idade servisu populasaun	696.2
Forsa Trabalho	213.2
Empregado/Ativu	189.8
Desempregadu/Inativu	23.4
La inklui iha Forsa Trabalho	483.0
Produtor aihan subsistencia*	178.9

	(%)
Participasaun forsa trabalho	30.6
Empregu/Rasio Populasaun	27.3
Taxa desempregu	11.0

Populasaun ho Idade servisu (15 – 64 Anos) iha 59.1% hosi total populasaun



30.6% hosi populasaun ho idade servisu hola parte iha forsa trabalho



27.3% hosi Populasaun ho idade servisu emprega ona iha forsa trabalho



11.0% hosi forsa trabalho nebe desempregu

*12,300 subsistence foodstuff producers are also in the labor force

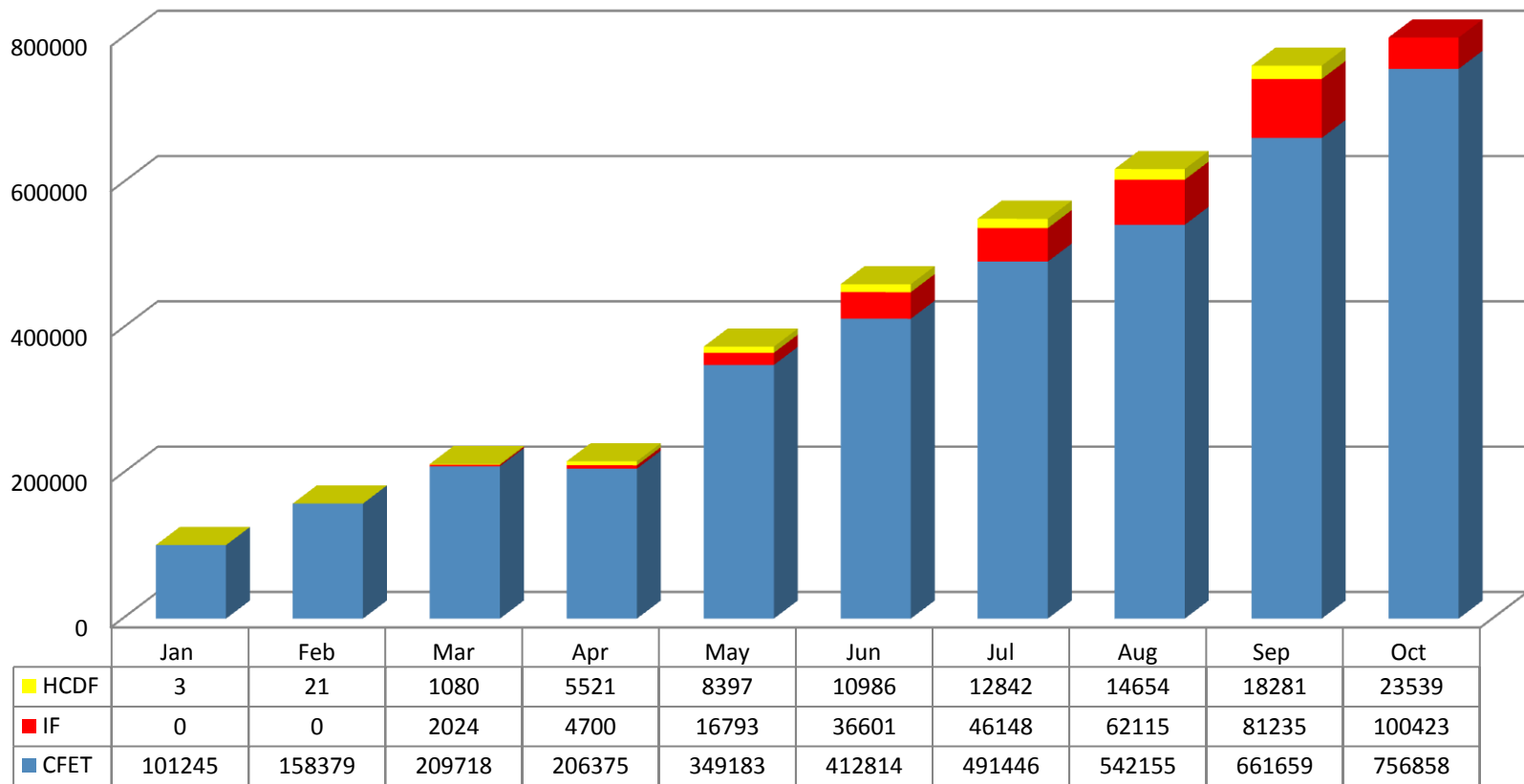


EZEKUSAUN OJE 2015

Pagamentu kada fulan



Total Valor Ezekusaun Orsamentu '000





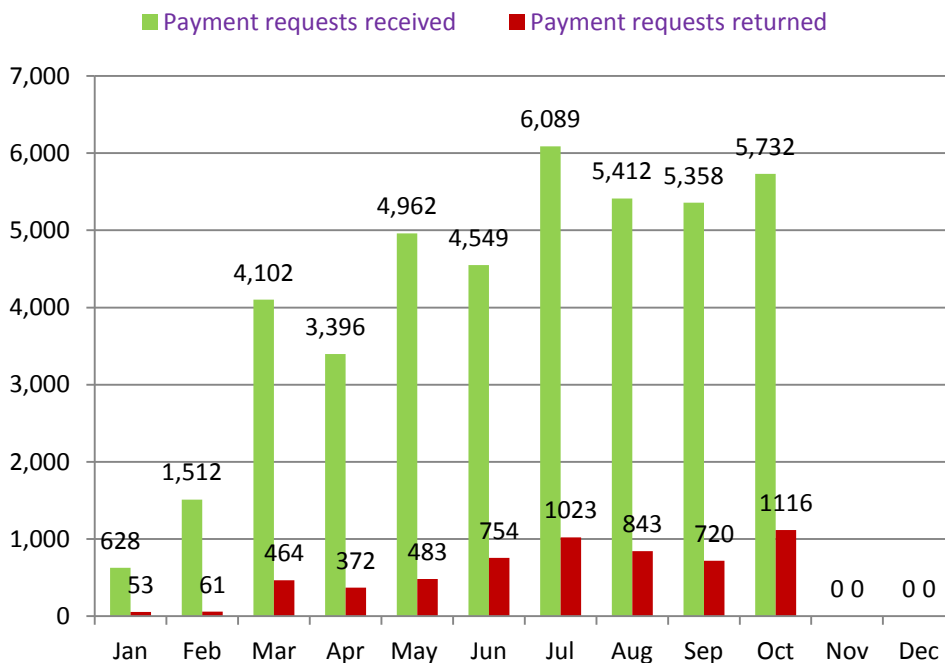
EZEKUSAUN OJE 2015

Estatistika Pagamentu iha Tezouru



PEDIDU PAGAMENTU (29-Outubru-2014)	SIMU	REZEITA	% REZEITA
Pagamentu Direta (transferensia) & Adiantamentu	33,119	3,679	11%
Projetus (Aprovisonamentu)	8,621	2,210	26%
Total	41,740	5,889	14%

No. of Payment Requests received and returned by Month



Razoens Prinsipais Pedidu Pagamentu Rezeita

1. La iha relatoriu R & I no Asset Registers
2. Laiha Kontratu /Kontratu invalidu
3. Kode vendor sala ou la rejistu iha sistema
4. La iha relatoriu Servisus
5. Montante iha invoice diferente ho CPV
6. Coding blocks sala
7. La iha redusaun tasa
8. Izensaun tasa iha kontratu invalidu
9. La iha invoice/numeru Invoice sala
10. Numeru Konta bankaria sala
11. La iha Numeru TIN no Dividas



EZEKUSAUN OJE 2015

Reforma ba Prosesu Pagamentu

1. Hadia sistema pagamento (Payment Request Tracking System) ne-be'e introdus iha 9 Fevereiro 2015 hodi bele ajuda redus atrazus pagamentu;
2. Pagamentu hotu-hotu halo diretamente ba iha fornecedor/kontrator sein uja 'as per attach list' esepito pagamentu ba Benefisio Sosial – MSS;
3. Forma ekipa espesial ba pagamentu urjente no pagamento salario konsultor sira;
4. Prosedimento aprovasaun TPO eletroniku no transferensia TPO eletroniku ba sistema R-Timor introduz iha Tezouru iha 1 Maio 2015;
5. Kriasaun no aprovasaun GRN decentraliza ba Linha Ministeriais no agencia iha 18 Maio 2015;
6. Finaliza plano servisu ba Janeiro 2016 hodi decentraliza funsaun procesamentu pagamentu tomak ba agencia autonoma sira;
7. Finaliza plano servisu ba Janeiro 2016 hodi decentraliza funsaun kriasaun EV ba LM no agencia sira;
8. Advance Payment Tracking System (APT) dezenvolve hela para implementa iha 2016;
9. Produs ona Relatoriu Monitorizasaun mensalmente, no distribui ba Membro Governu sira hotu atraves Gabinete Primeiro Ministro

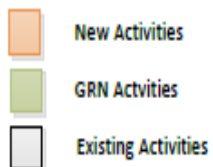
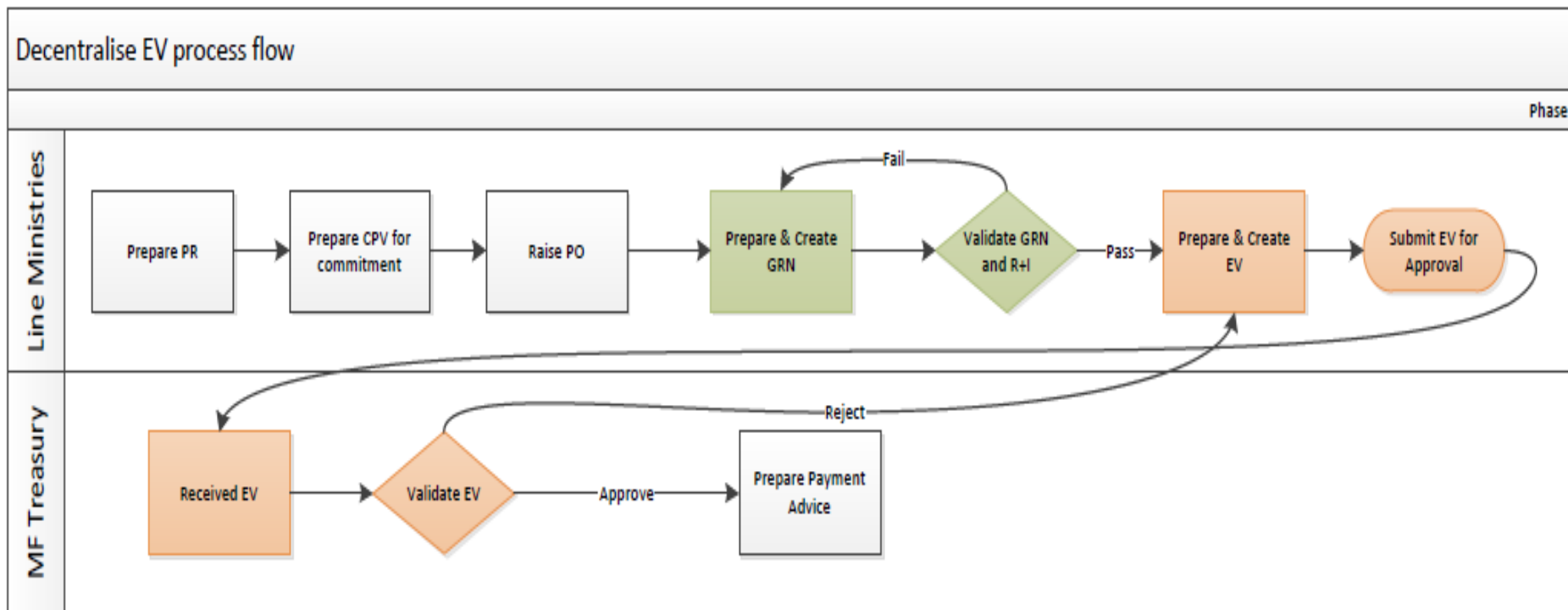


EZEKUSAUN OJE 2015



Desentralizaun Expenditure Voucher (EV) ba Linha Ministeriu

Iha fulan Janeiru 2016, kria EV (Expenditure Voucher) sei desentraliza ba Linha Ministeriu hotu, no MdF sei responsabiliza hodi verifica no aprova EV.



Nota : Iha tinan 2016, Funsan hotu hotu hanesan iha leten sei halao husi Ajensia Autonomas tuir politika decentralizasaun VI Governu Konstitusional

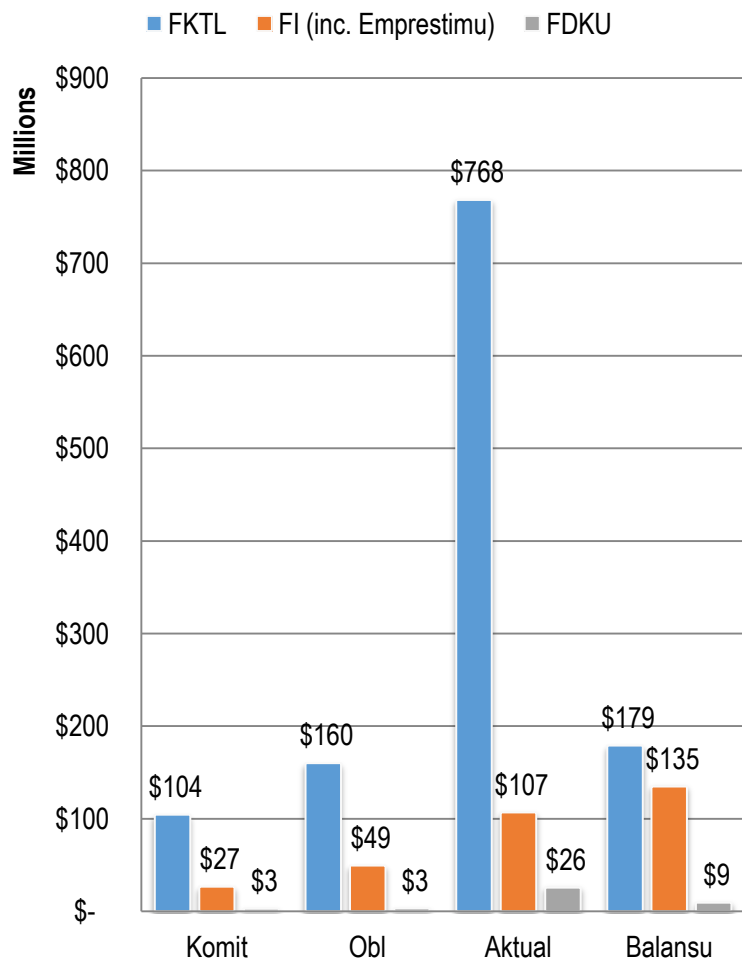


EZEKUSAUN OJE 2015

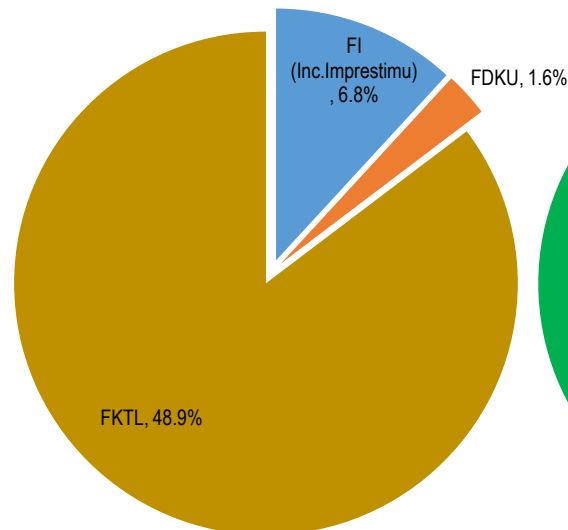
Total Ezekusaun



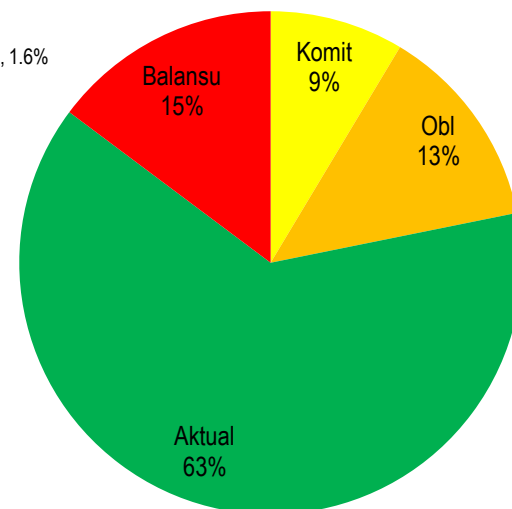
Ezekusaun Total Tuir Fundu – 9 Nov 2015



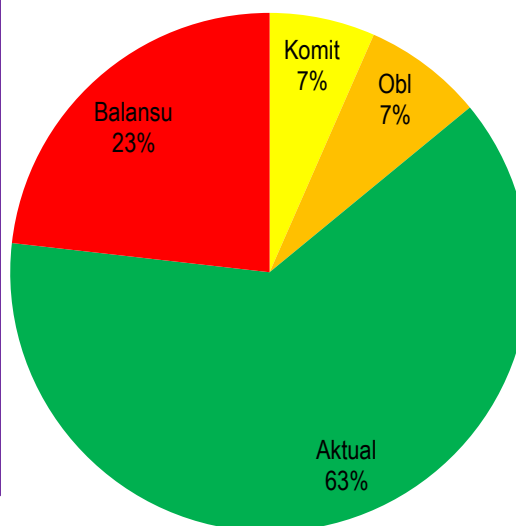
% Ezekusaun Real tuir Fundu



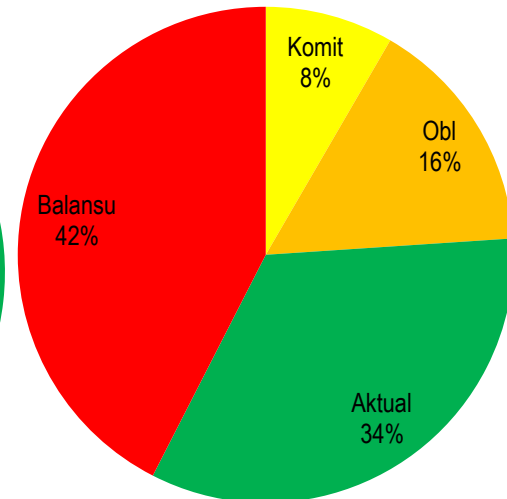
Total Ezekusaun FKTL - 9 Nov 2015



Total Ezekusaun FDKU - 9 Nov 2015



Total Ezekusaun FI - 9 Nov 2015

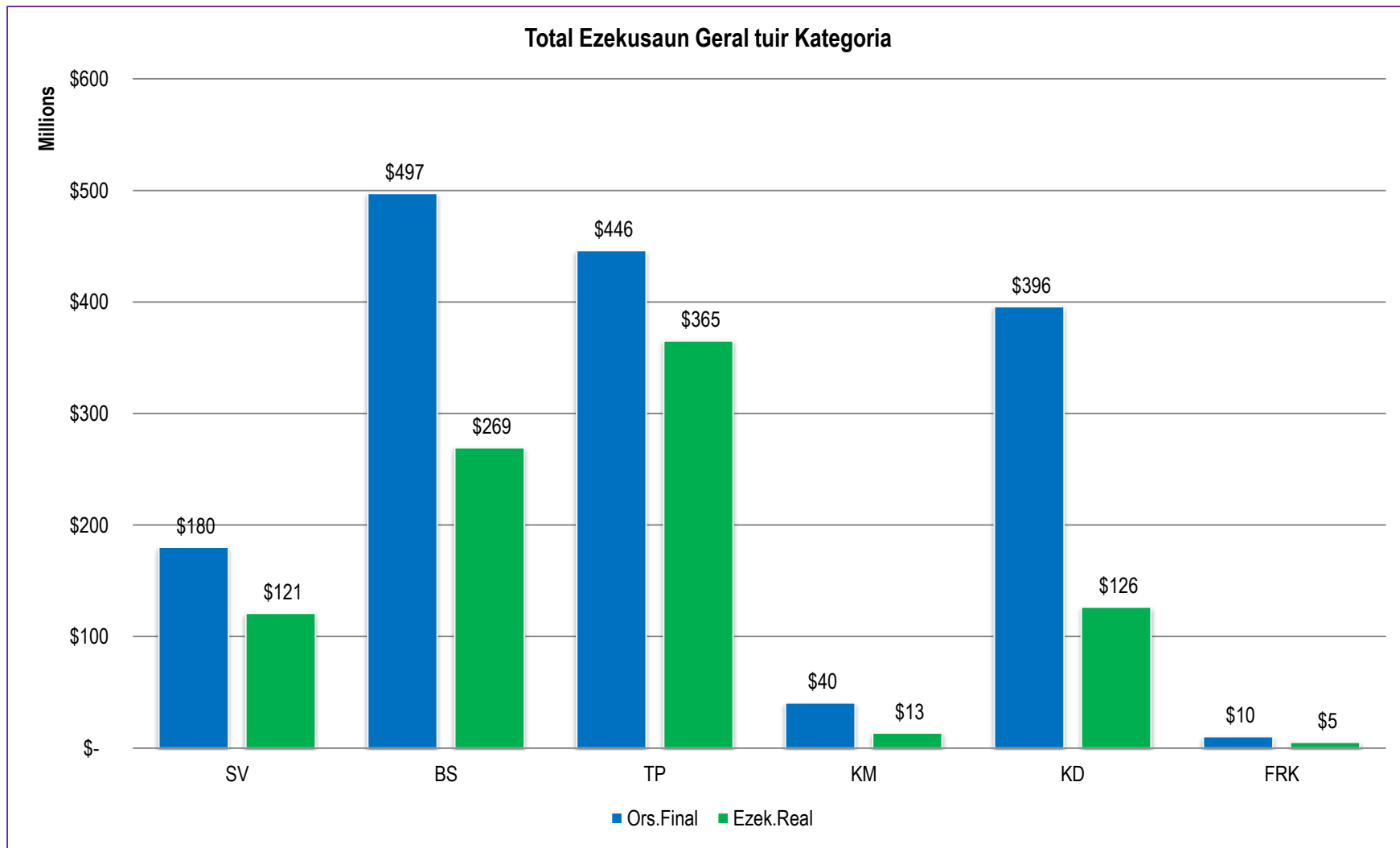




EZEKUSAUN OJE 2015



Total Ezekusaun : Orsamanetu vs Ezekusaun



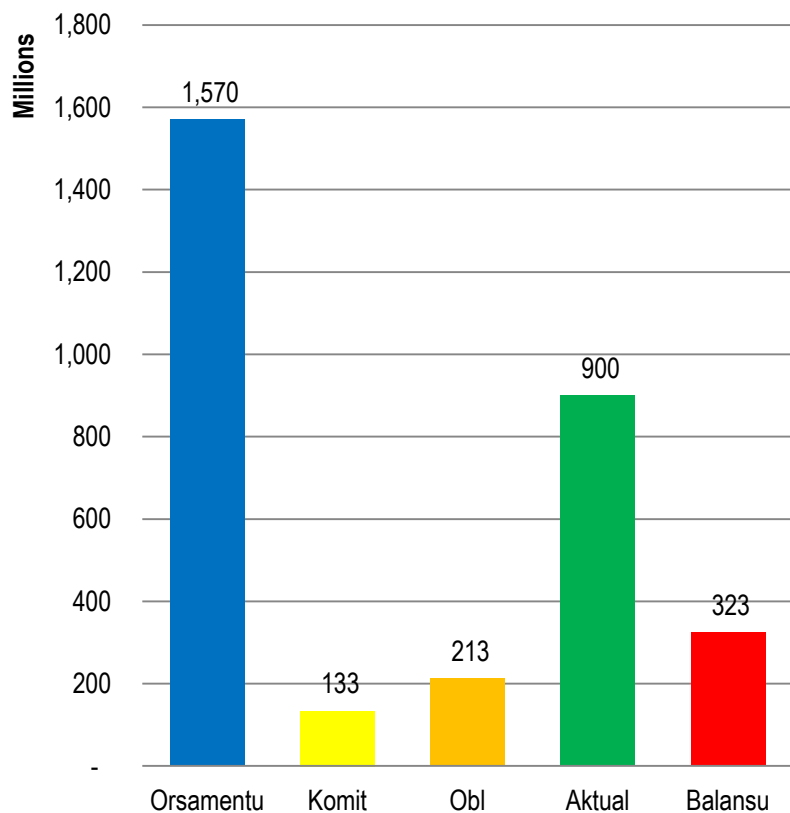


EZEKUSAUN OJE 2015

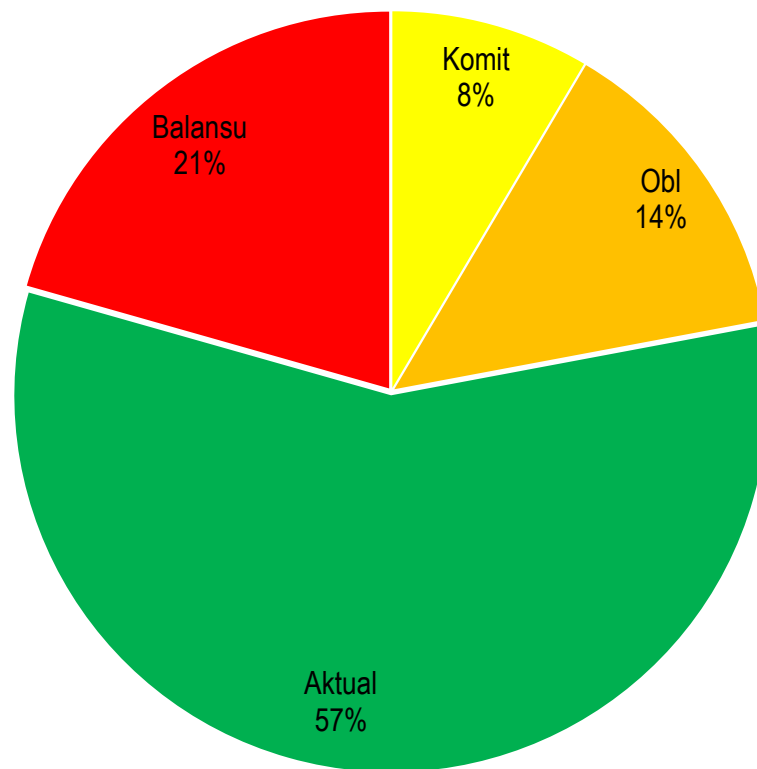
Total Ezekusaun



Ezekusaun Total Geral – 9 Nov 2015



% Ezekusaun Total Geral – 9 Nov 2015



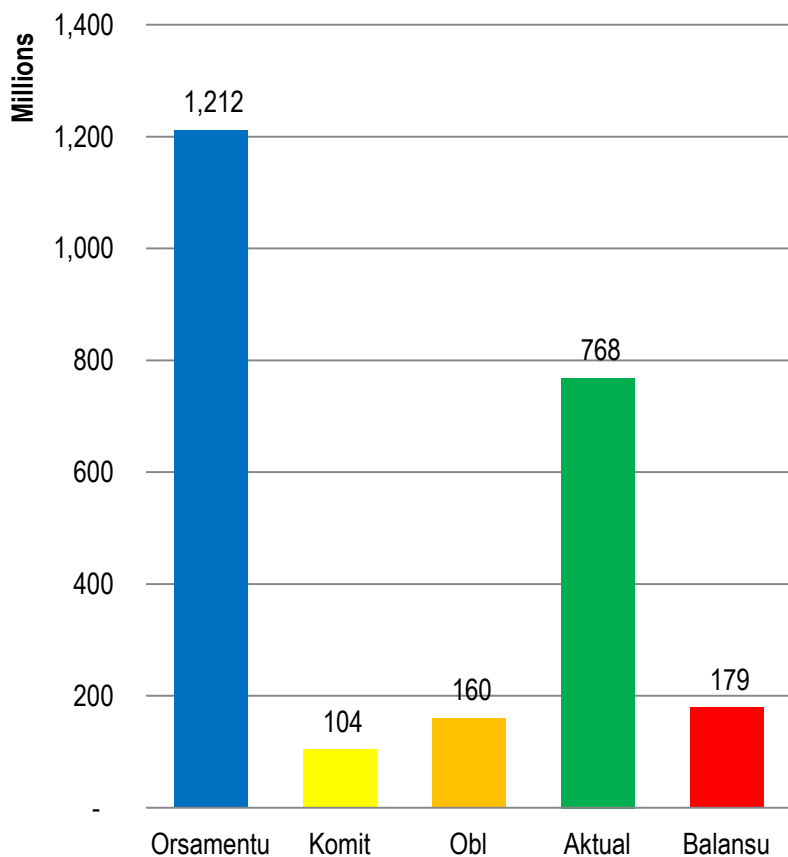


EZEKUSAUN OJE 2015

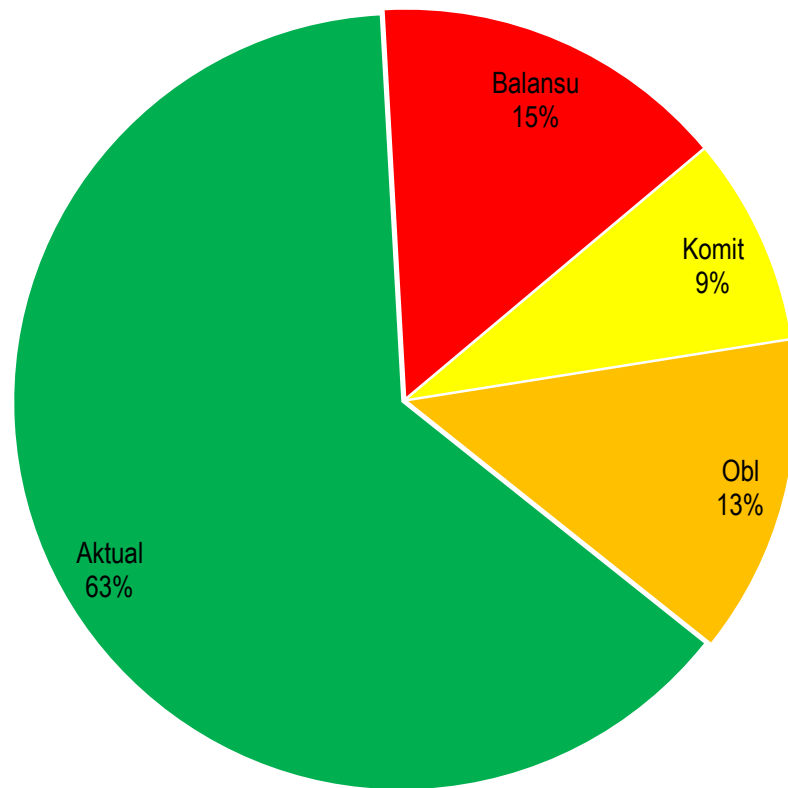
Total Ezekusaun



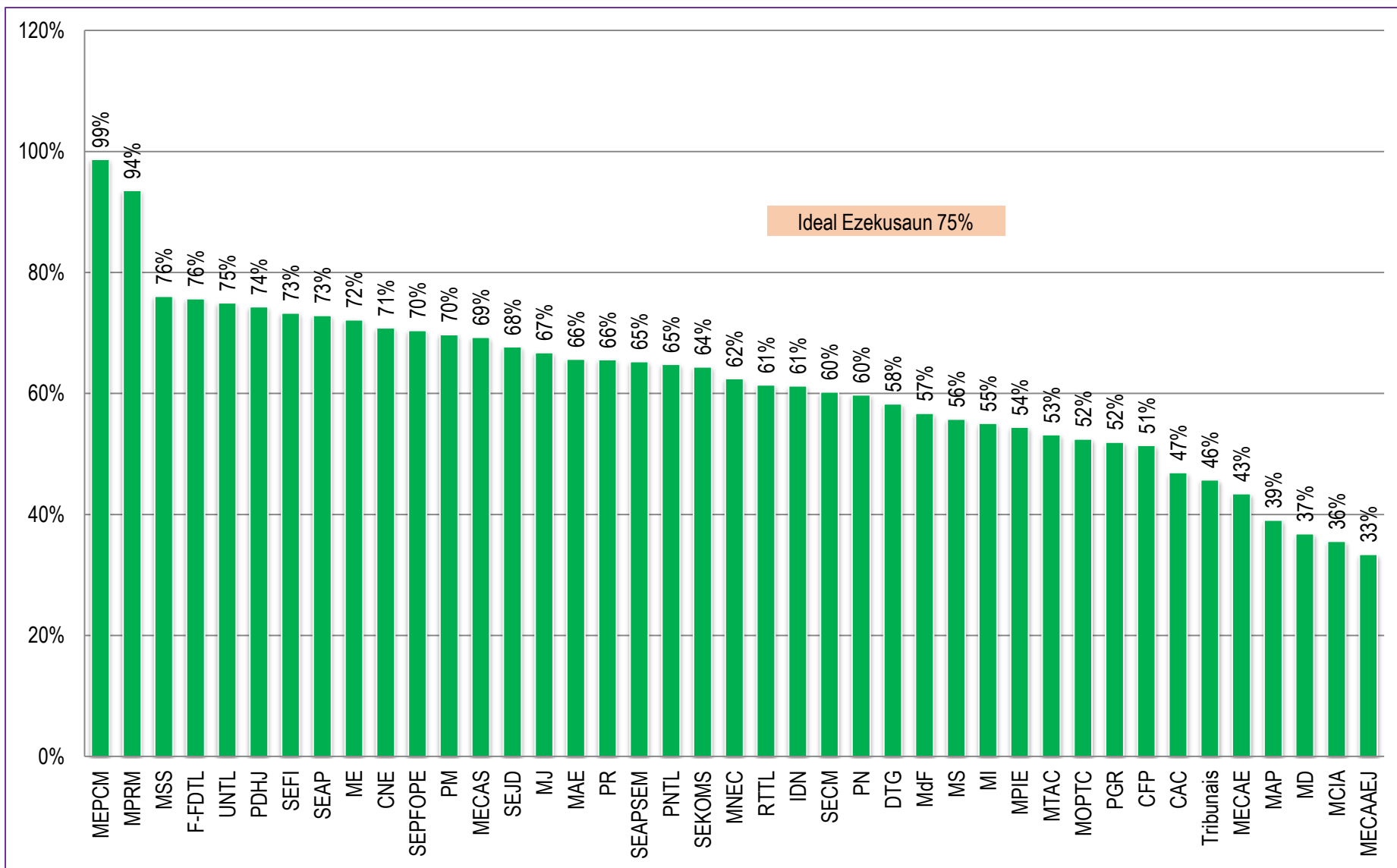
Ezekusaun Total FKTL – 9 Nov 2015



% Ezekusaun Total FKTL – 9 Nov 2015

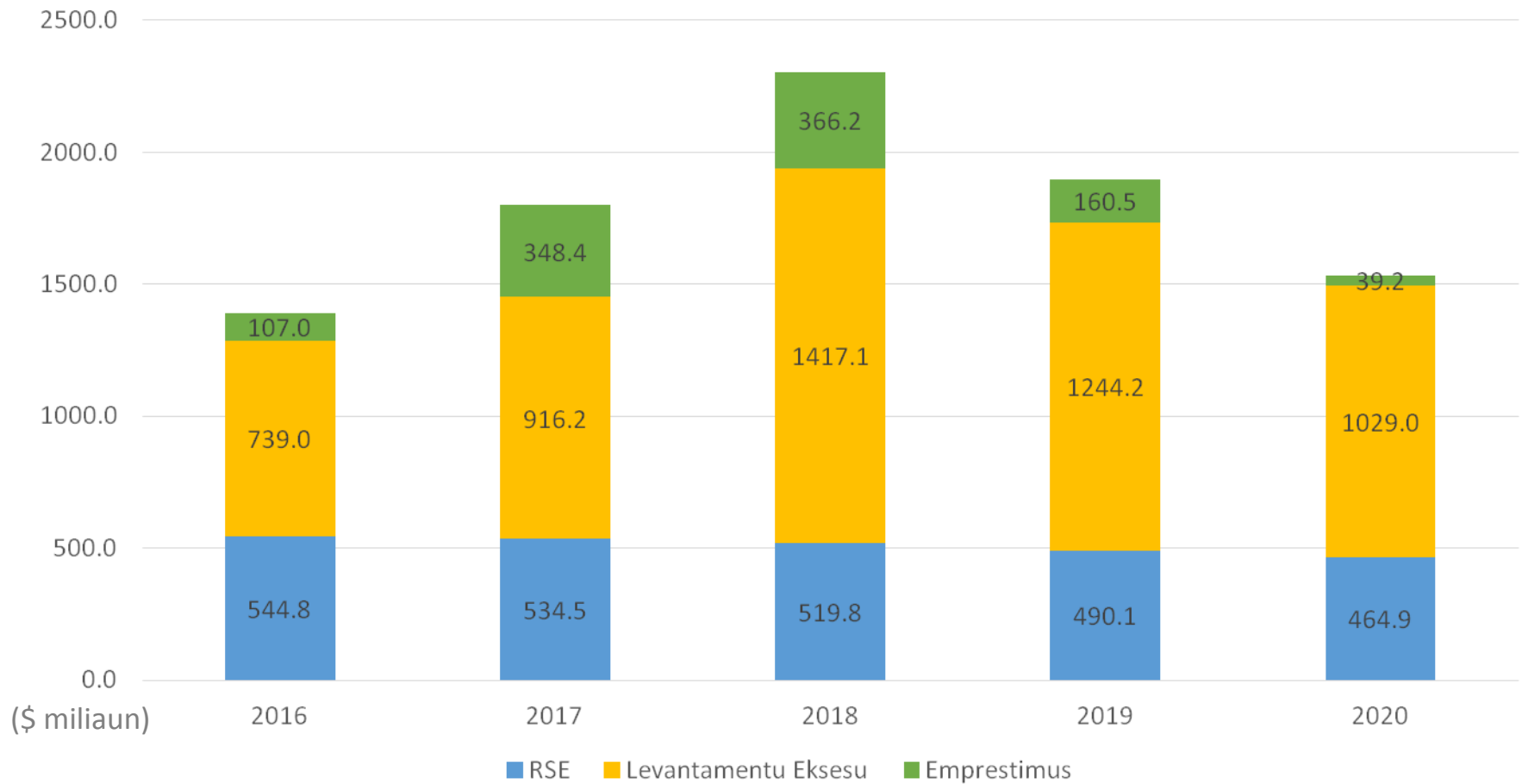


Ezekusaun Atual Kada LM/IE (9 Nov. 2015)





PROPOSTA OJE 2016: Finansiamentu

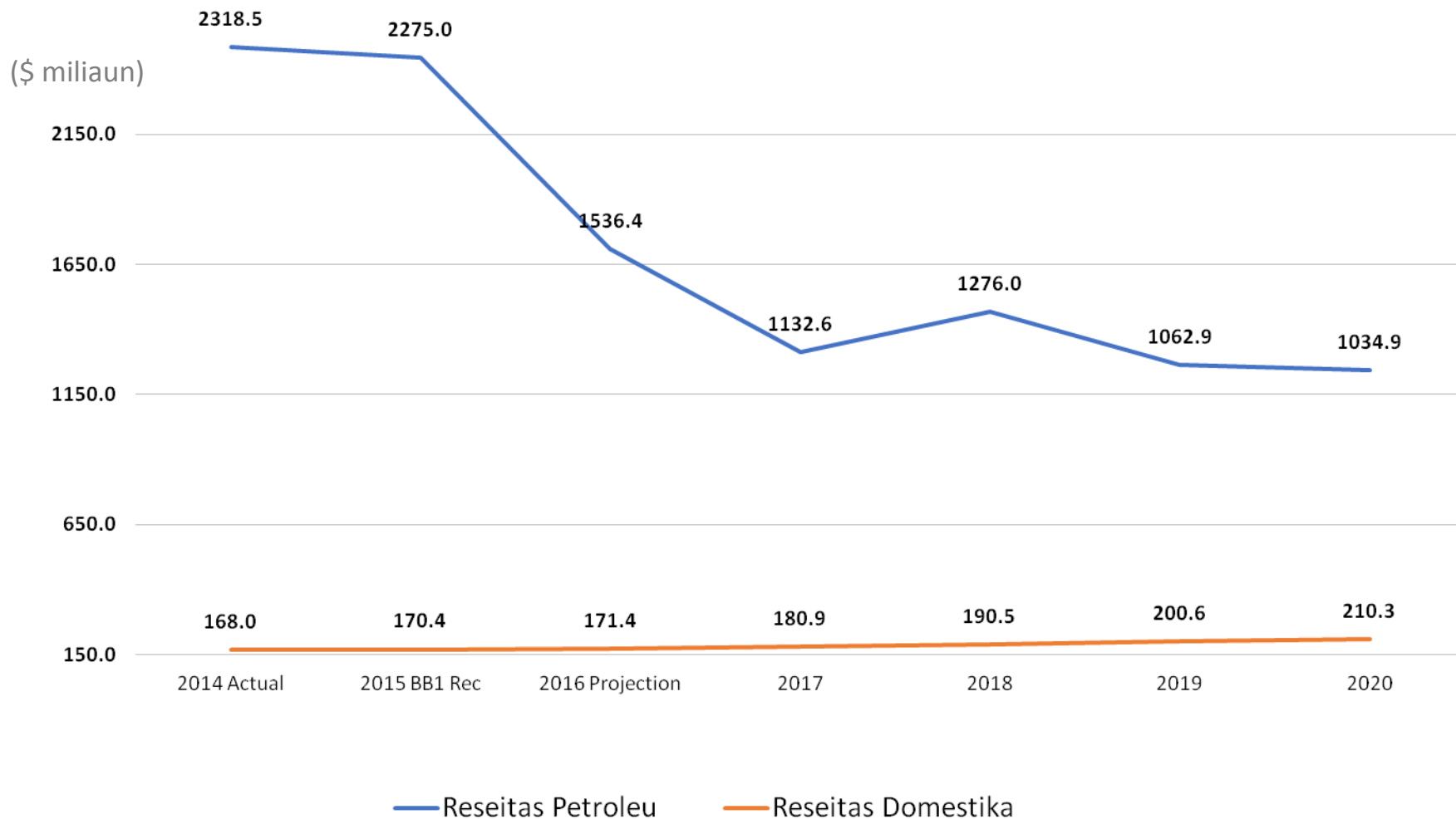


Tinan-tinan, projeksaun kona ba uza saldu kaixa maka \$0.00.



OJE 2016: RESEITAS

Reseitas Domestika no Reseitas Petroliferu



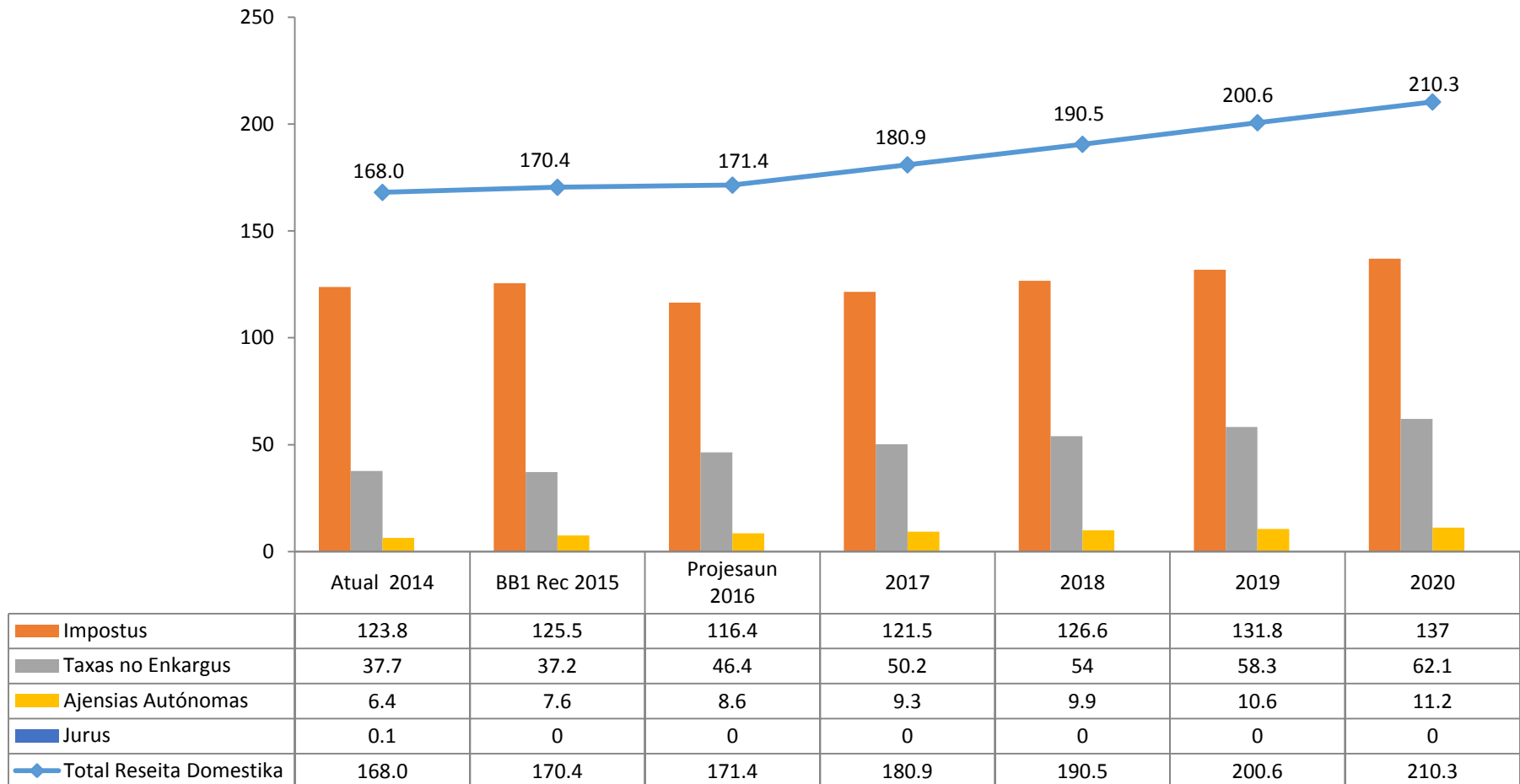


OJE 2016: RESEITAS

Total Reseitas Domestika 2014-2020 (token \$)

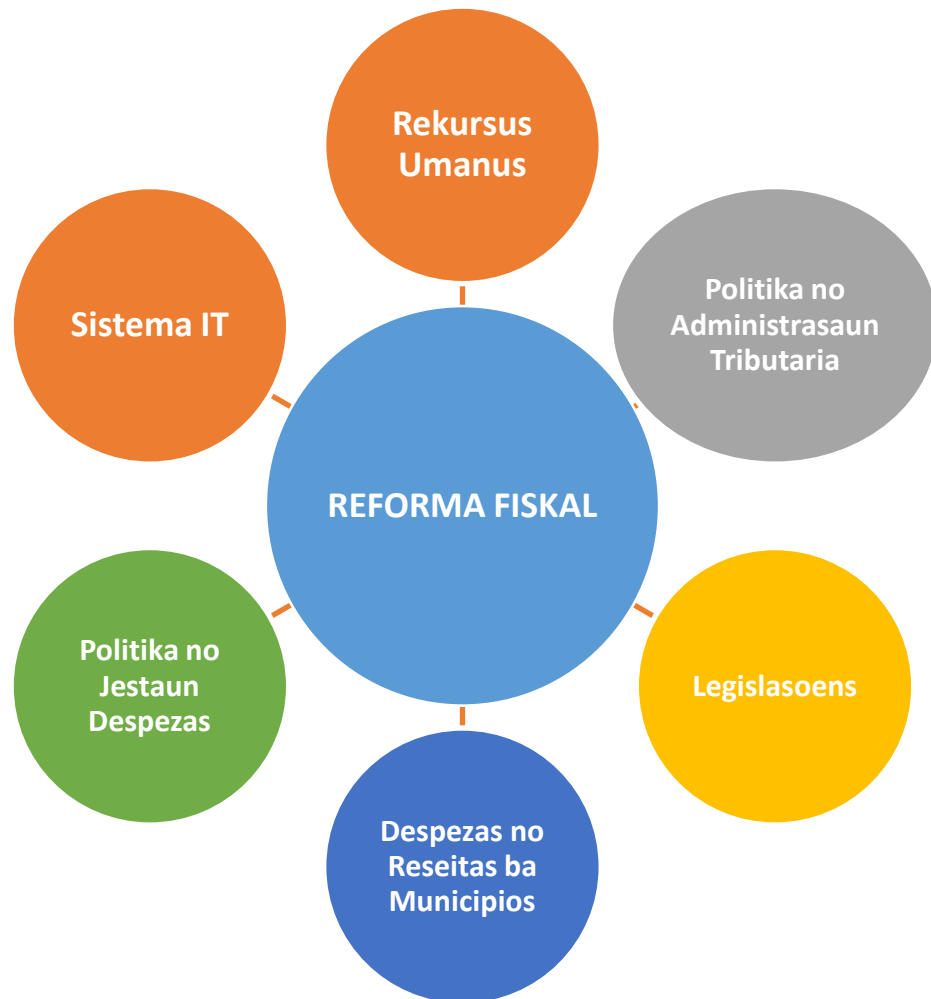


Milliaun (USD)



OJE 2016: RESEITAS Reforma Fiscal

Komponentes Prinsipais atu Reforma



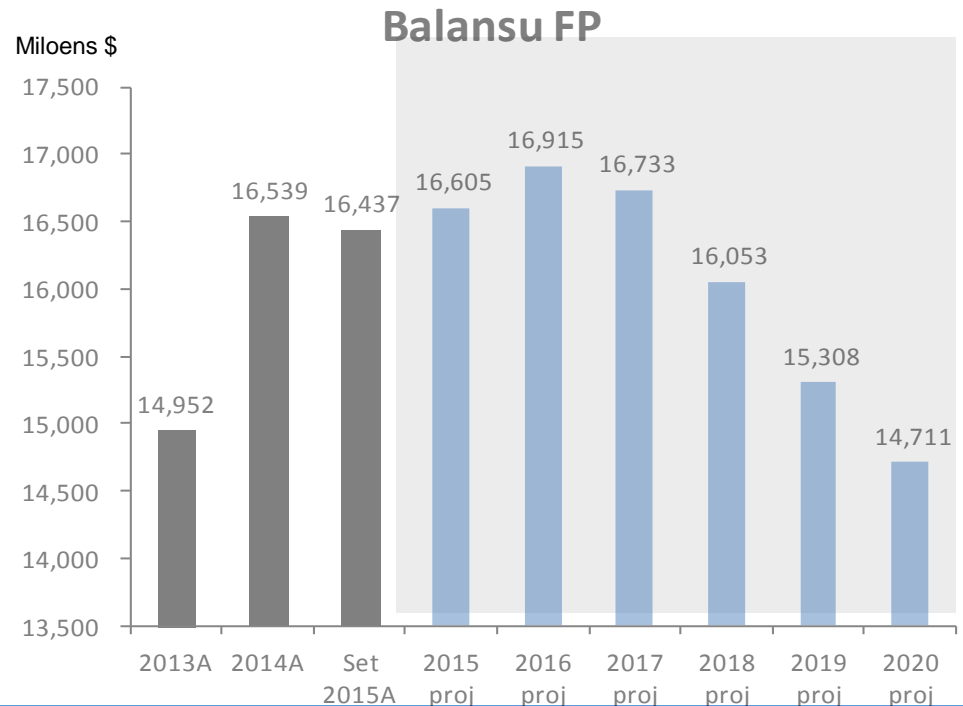
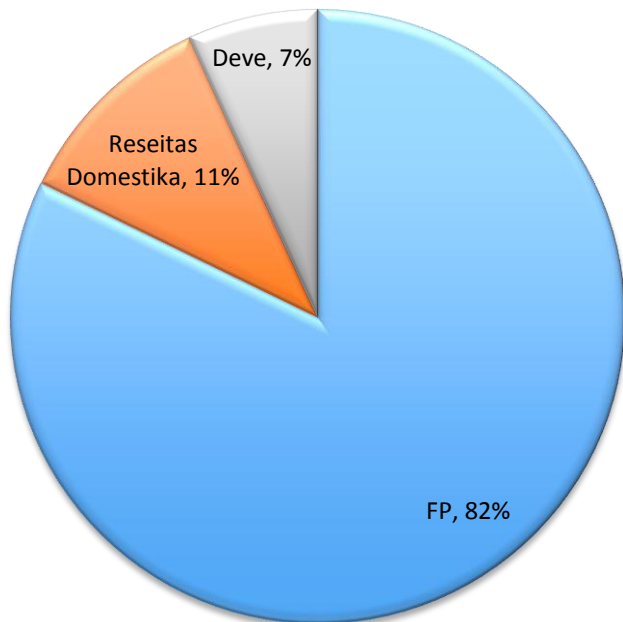
Progressu Reforma Fiskal

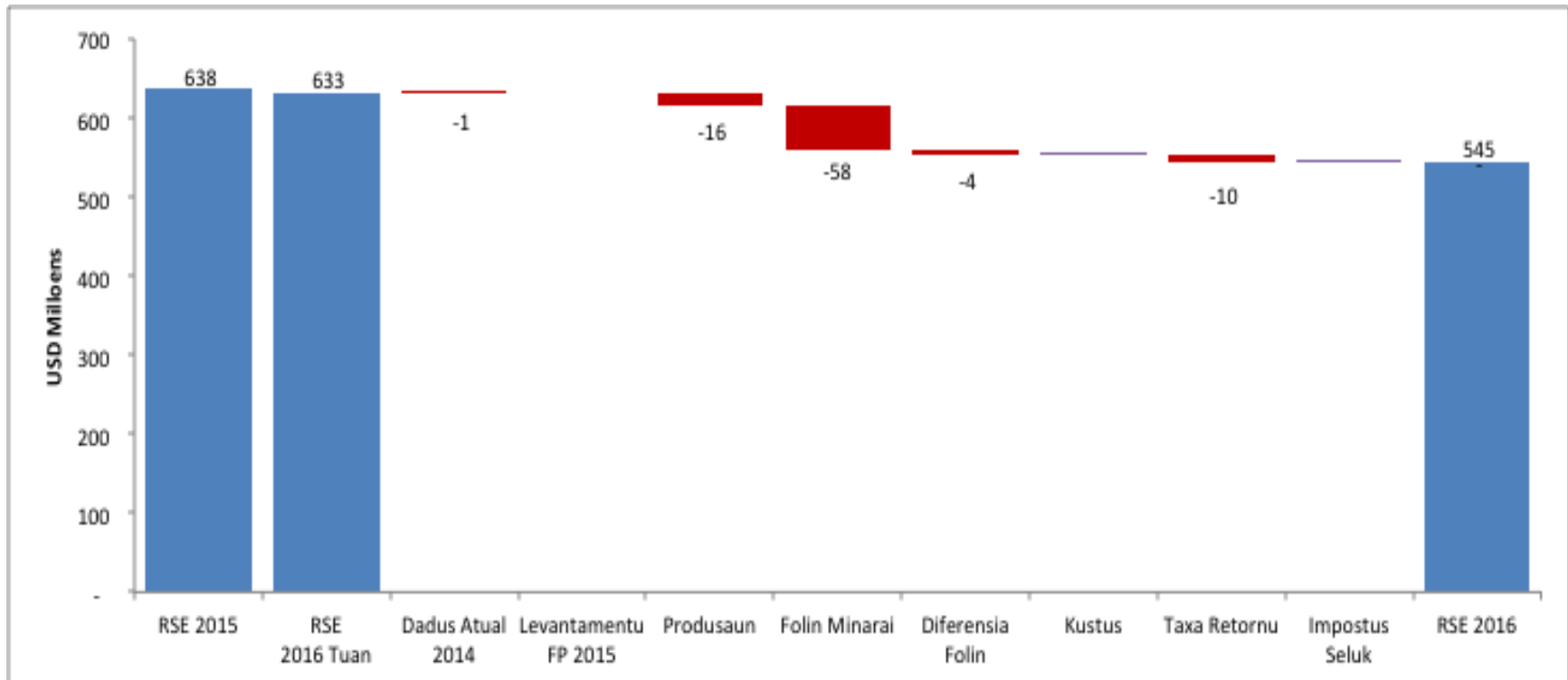
- Prepara dokumentu politica fiscal atu introduz impostu IVA no muda lei tributaria.
- Prepara esbosu lei foun hodi apresenta ba Conselho no Parlamento.
- Halo diagnostiku no planu estrategiku ba Autoridade Tributaria iha Nov-Dec 2015.
- Iha Jan-Fev 2016 peritus sei halo apresentasaun kompletu ba Conselho de Ministrus nomos Parlamento.

Fundu Petroliferu

Reseitas petrolíferas suporta
aprosimadamente 82% husi despesas
Governu aloka ba proposta OJE tinan
2016.

Balansu FP sei afetadu husi retornu
investimentu no nivel levantamentu iha futuru.

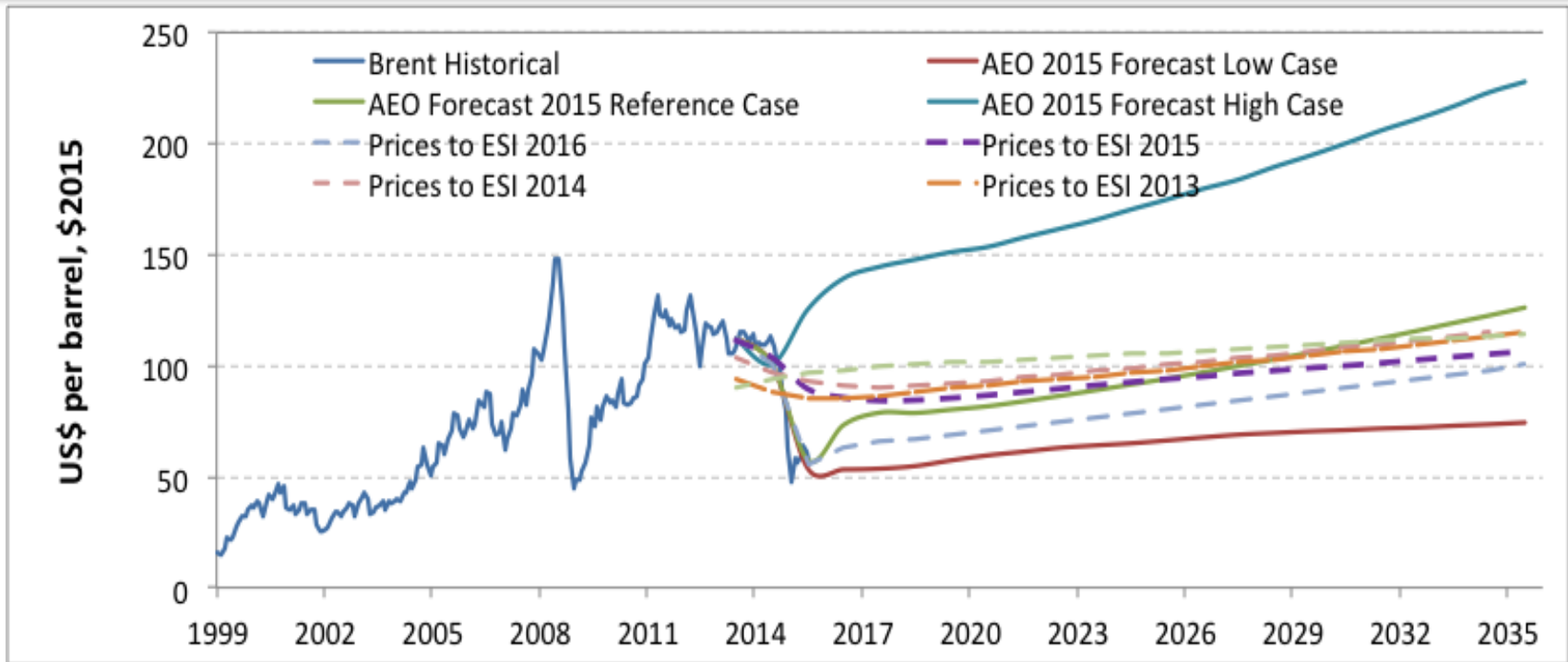




Fatóres fo impaktu ba RSE 2016 maka folin mina, produsaun, taxa retornu no folin diferenzia.

Rikeza Minarai (*Petroleum Wealth*) agora maioria (90%) transforma ona ba Fundu (osan).

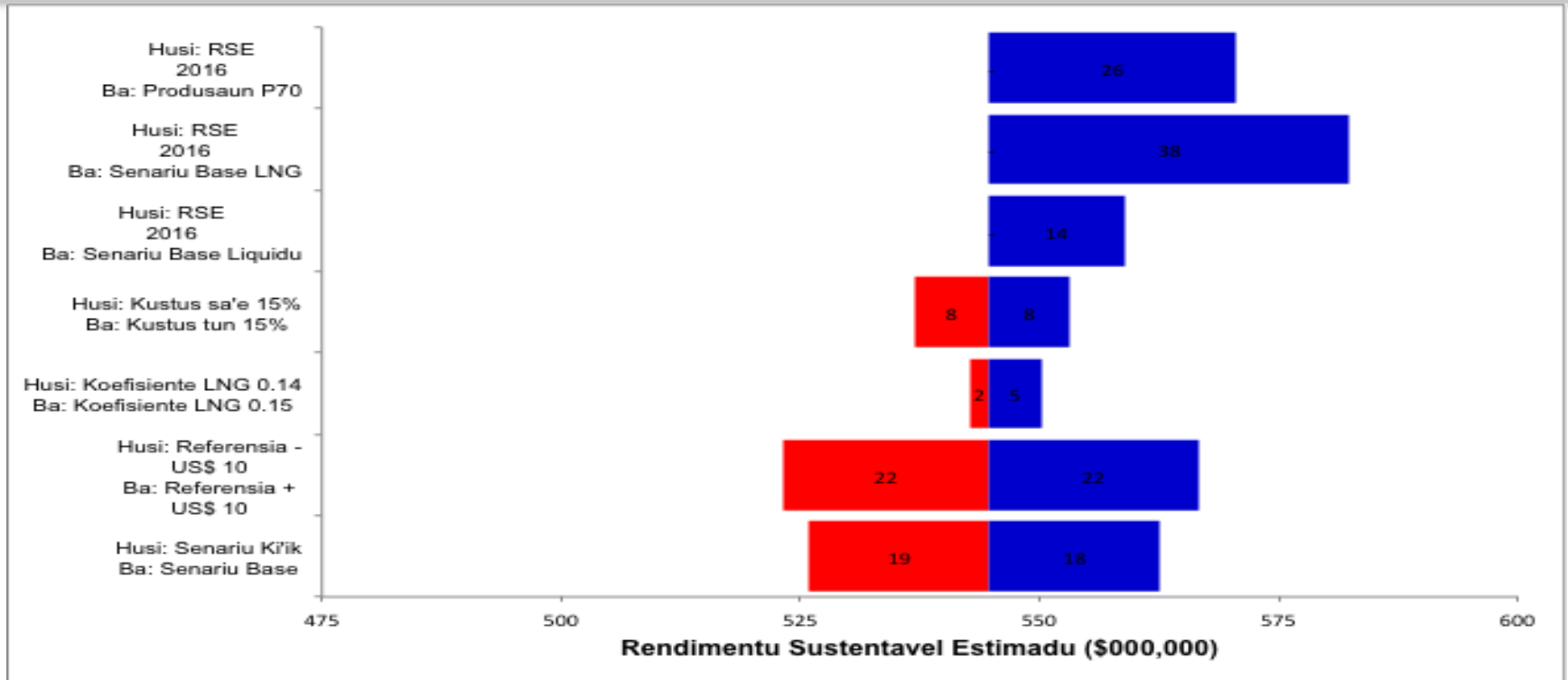
RSE – Presu Mina



	2015*	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Presu Mina uza ba kalkula ESI 2016 (Average EIA low and base scenario)	56.7	64.7	68.8	70.7	74.2	77.5	81.0	84.7	88.1	91.5	95.3

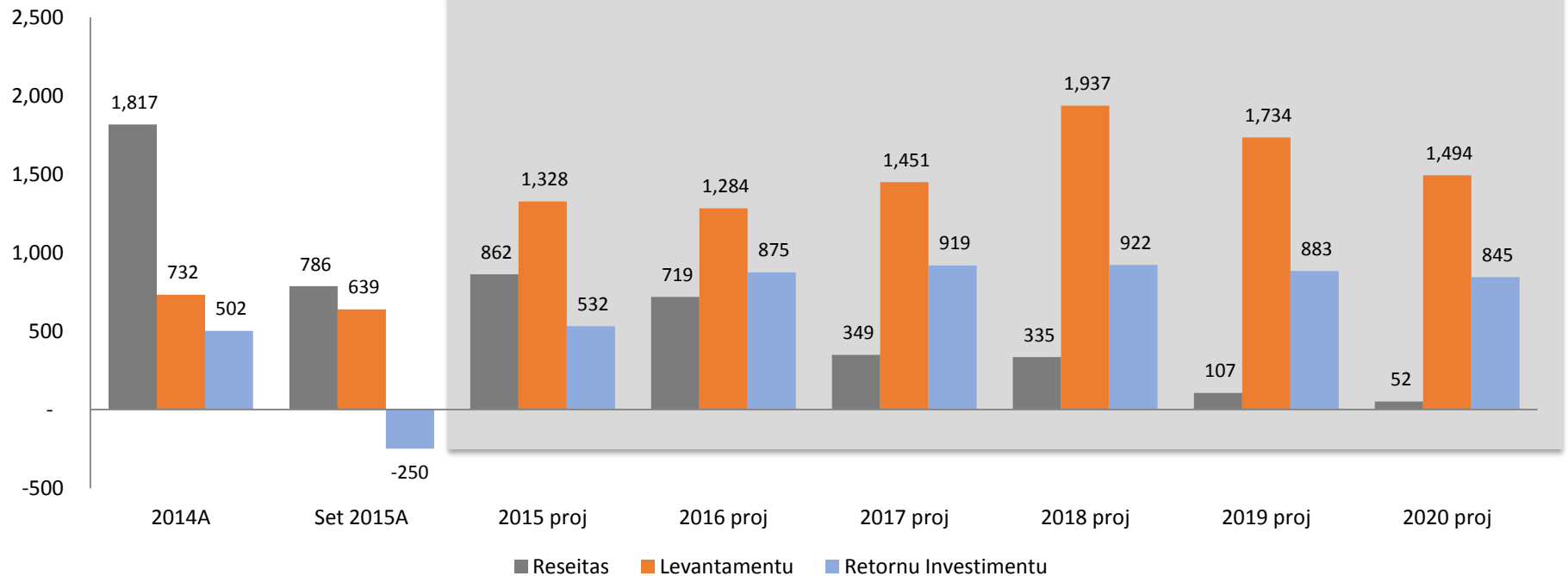
Folin mina tun iha impaktu ba RSE maibe ladun maka'as ($\pm 9\%$) kompara ho tinan pasadu.

RSE - Analiza Sensibilidade



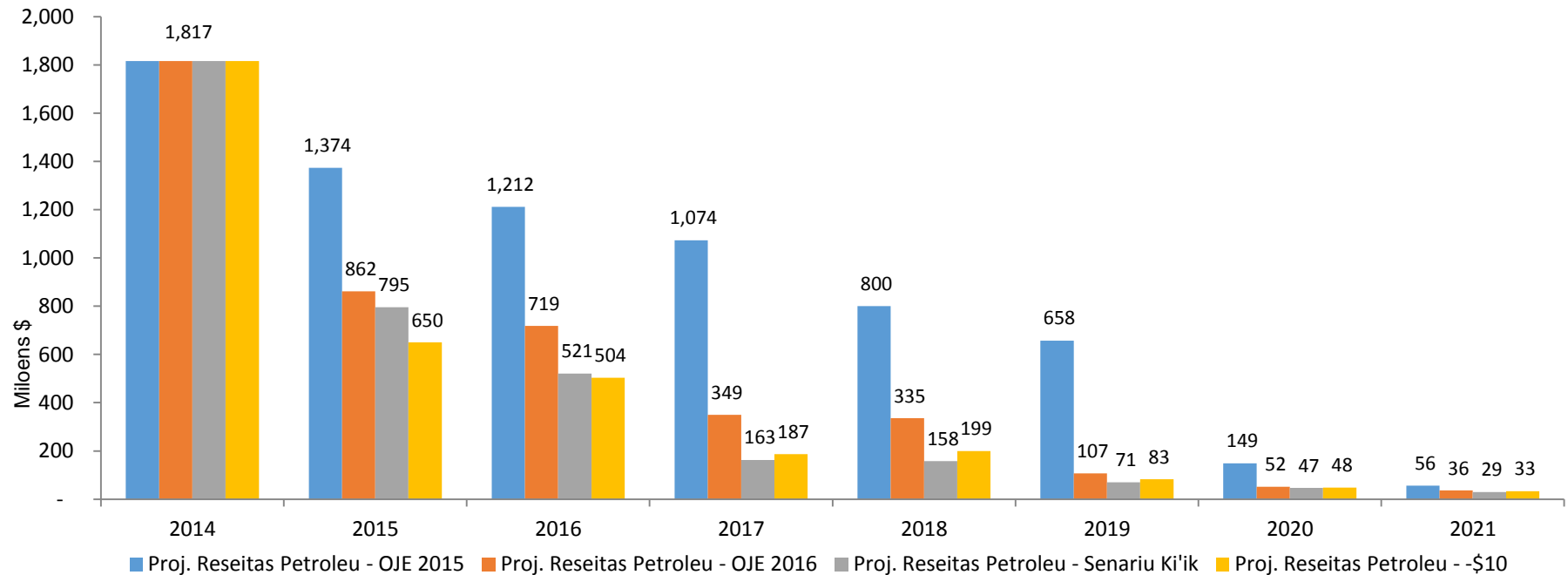
	RSE 2016	RSE - uza projesaun ki'ik (baixu/low) husi EIA	RSE- kuandu folin mina tun \$10 husi pontu referencia
RSE	544.8	526.0	523.2
Mudansa (miloens USD)		19	22
Mudansa (pursentu (%))		3.5%	4.0%

Projesaun Reseitas no Despezas



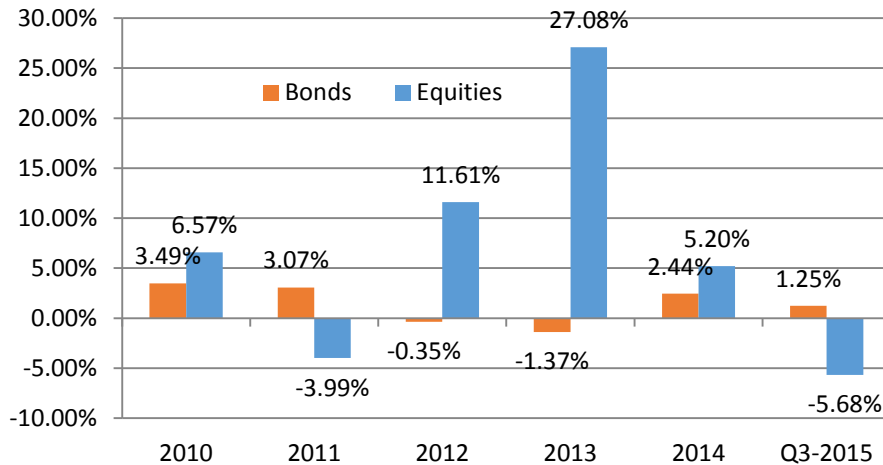
Reseitas petroliferas komesa tun ona; ba futuru retornu investimentu no nivel levantamentu sei fo impaktu ba balansu FP.

Impaktu husi folin mina tun ba reseitas petroliferas iha futuru

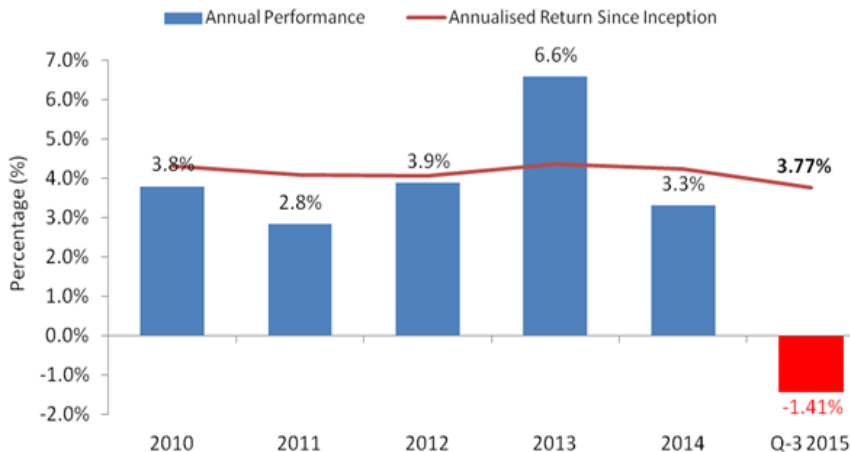


Presu Mina, \$/baril	2014 Atual	2015	2016	2017	2018	2019	2020	2021
Proj. Reseitas Petroleu - OJE 2015	97.5	89.6	87.0	86.8	88.4	90.7	93.5	96.6
Proj. Reseitas Petroleu - OJE 2016	97.5	56.7	64.7	68.8	70.7	74.2	77.5	81.0
Proj. Reseitas Petroleu - Senariu Ki'ik	97.5	53.6	54.3	55.7	57.9	61.8	65.3	68.3
Proj. Reseitas Petroleu - -\$10	97.5	46.7	54.7	58.8	60.7	64.2	67.5	71.0

Kontribuisaun tuir Alokausaun ativu



Retornu Investimentu Likidu



Diversifikasaun mak xavi atu jere riskus.
Alokausaun ativu (*assets*):

- 60% iha titulus (*bonds*)
- 40% iha ekuidade (*equity*)

Iha tempu titulus/ekuidade performa ladun diak, sei taka husi performa ekuidade/titulus ne'ebe diak.

Retornu investimento iha 2015: -1.4% (-259.7m).

- Titulus 1.2%
- Ekuidade -5.7%



OJE 2016: RESEITAS

Órgaun, Servisu & Fundu Autónomu kolekta Reseitas



Instituisaun ne'ebe halo koleksaun reseitas	Instituisaun ne'ebe la-halo koleksaun reseitas	Empreza Publiku
Arquivo e Museu da Resistência Timorense	Presidência da República	RTTL
Conselho Imprensa	Parlamento Nacional	Timor GAP
Instituto de Apoio ao Desenvolvimento Empresarial	Serviço Nacional de Inteligência	
Agência Especializada de Investimento	Inspeção-Geral do Estado	
Serviço de Registo e Verificação Empresarial	Instituto Nacional de Administração Pública	
Centro Bambu	Instituto de Ciências da Saúde	
Centro de Formação SENAI	Tribunais	
Polícia Científica de Investigação Criminal	Procuradoria-Geral da República	
Hospital Nacional Guido Valadares	Comissão Nacional de Eleições	
SAMES	Comissão Anti Corrupção	
Laboratório Nacional	Comissão da Função Pública	
Centro Nacional de Reabilitação		
Instituto de Gestão de Equipamentos		
Administração de Aeroportos e Navegação Aérea de Timor-Leste		
Administração dos Portos de Timor-Leste		
Autoridade Nacional de Comunicação		
Instituto de Defesa Nacional		
Universidade Nacional de Timor-Leste		



Órgaun, Servisu & Fundu Autónomu (OSFA)

- **Definisaun OSFA:**
 - Órgaun autónomu laho reseitas-rasik (Art. 1.º al. e) husi PL OGE 2016); no
 - Servisu & Fundu Autónomu (Art. 1.º al. g) husi PL OGE 2016);
- **Reseitas SFA:**
 - Uza sira-nia reseitas-rasik (Art. 10.º n.º 2 husi PL OGE 2016); no
 - Reseitas-rasik konsta iha anéksu III OGE 2016 (Art. 10.º n.º 4 husi PL OGE 2016);
- **OSFA-nia Ezekusaun:**
 - OSFA responsabiliza ba nia ezekeusaun orsamentu rasik (Art. 12.º n.º 3 husi PL OGE 2016);
 - UZA Sistema Informátika Jestaun Finanseira; no
 - Ezekusaun regula ho Dekretu Ezekusaun Orsamentu 2016 (Art. 7.º n.º 8 husi PL OGE 2016).



PROPOSTA OJE 2016

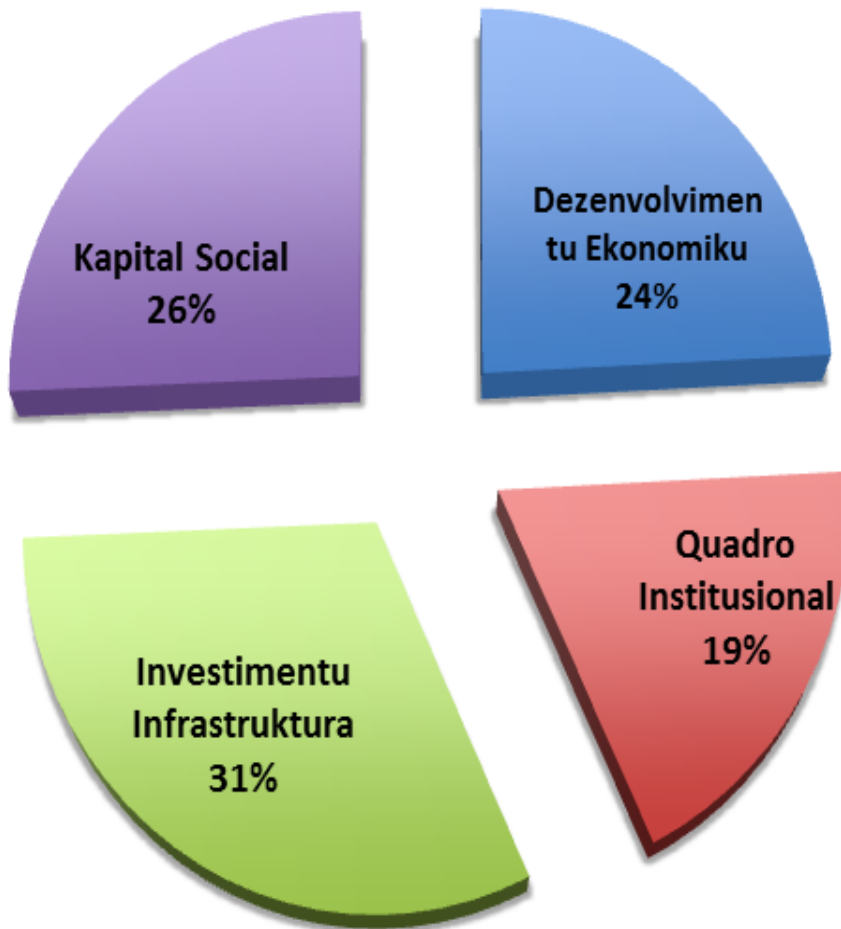
Bazeia ba Fundu (Miliaun USD)



	2014 Atual	2015 BB1 Rec	2016 Orsamentu	2017	2018	2019	2020
Orsamentu Fundus Kombinadus	1,629.4	1,824.3	1,705.6	2,059.3	2,531.8	2,097.3	1,743.4
Despezas Governu tuir Fundu	1,359.1	1,570.0	1,562.2	1,980.0	2,493.7	2,095.3	1,743.4
FKTL	991.5	1,211.6	1,151.5	1,197.6	1,245.5	1,295.3	1,347.1
FDKU	35.2	41.1	34.0	34.0	42.5	48.9	51.3
FI (eks. emprestimus)	316.6	247.3	269.7	400.0	839.5	590.7	305.8
Emprestimus	15.8	70.0	107.0	348.4	366.2	160.5	39.2
Kompromisu Parseiros Dezenvolvimentu	270.3	254.3	143.4	79.3	38.1	2.0	-

PROPOSTA OJE 2016

Distribuisaun ba Setores Iha PED (%)



PLANU BA 2016-2020

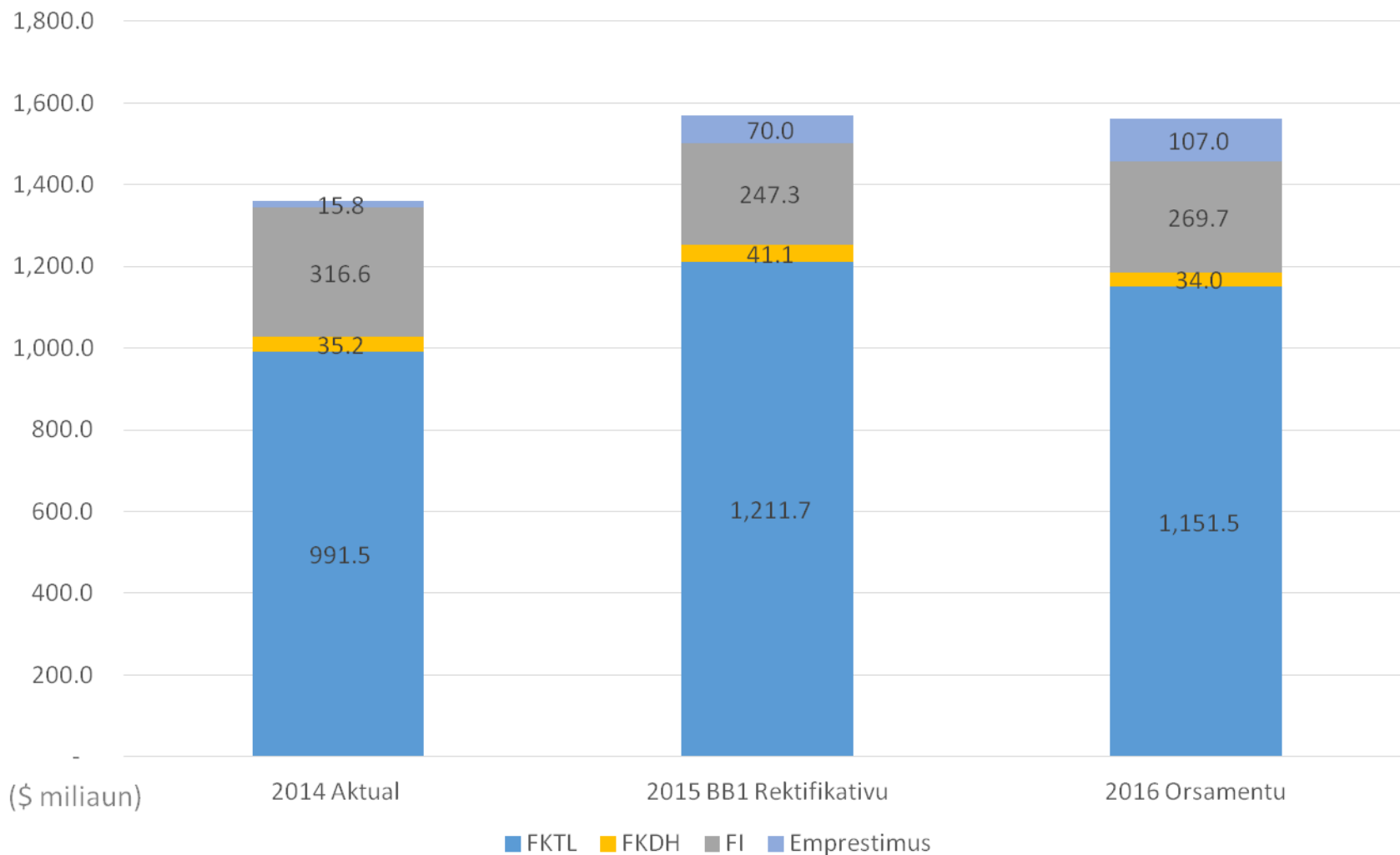
FAZE II

- Kontinua Dezenvolve Infraestrutura;
- Hametin Rekursus Umanus;
- Haburas Kompetividade Ekonomika



PROPOSTA OJE 2016

Komparasaun Postura Orsamentu tuir Fundu





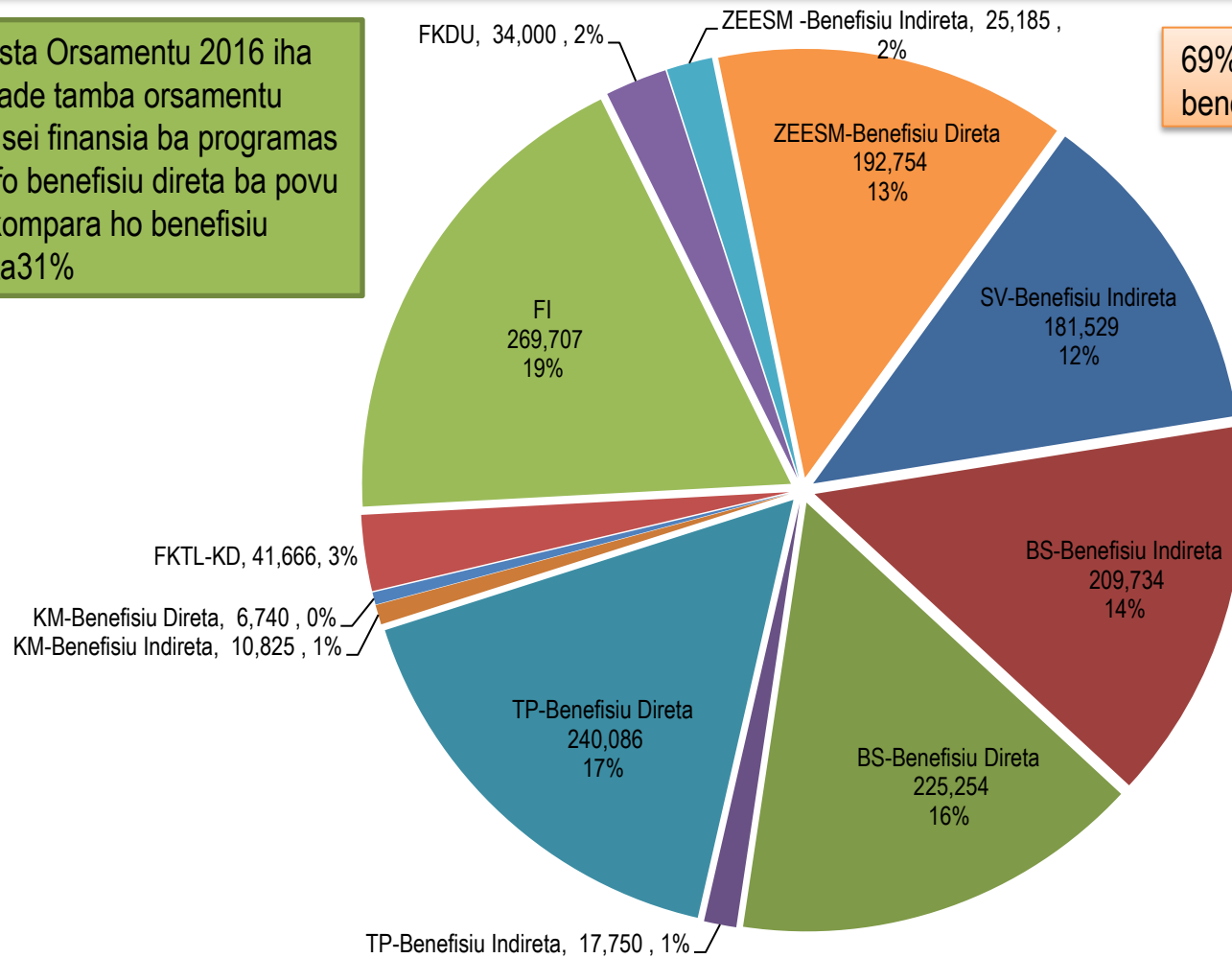
PROPOSTA OJE 2016

Benefisiu Direta no Indireta



Proposta Orsamentu 2016 iha kualidade tamba orsamentu nebe sei finansia ba programas nebe fo benefisiu direta ba povu 69% kompara ho benefisiu indireta 31%

69% benefisiu direta no 31% ba benefisiu indireta



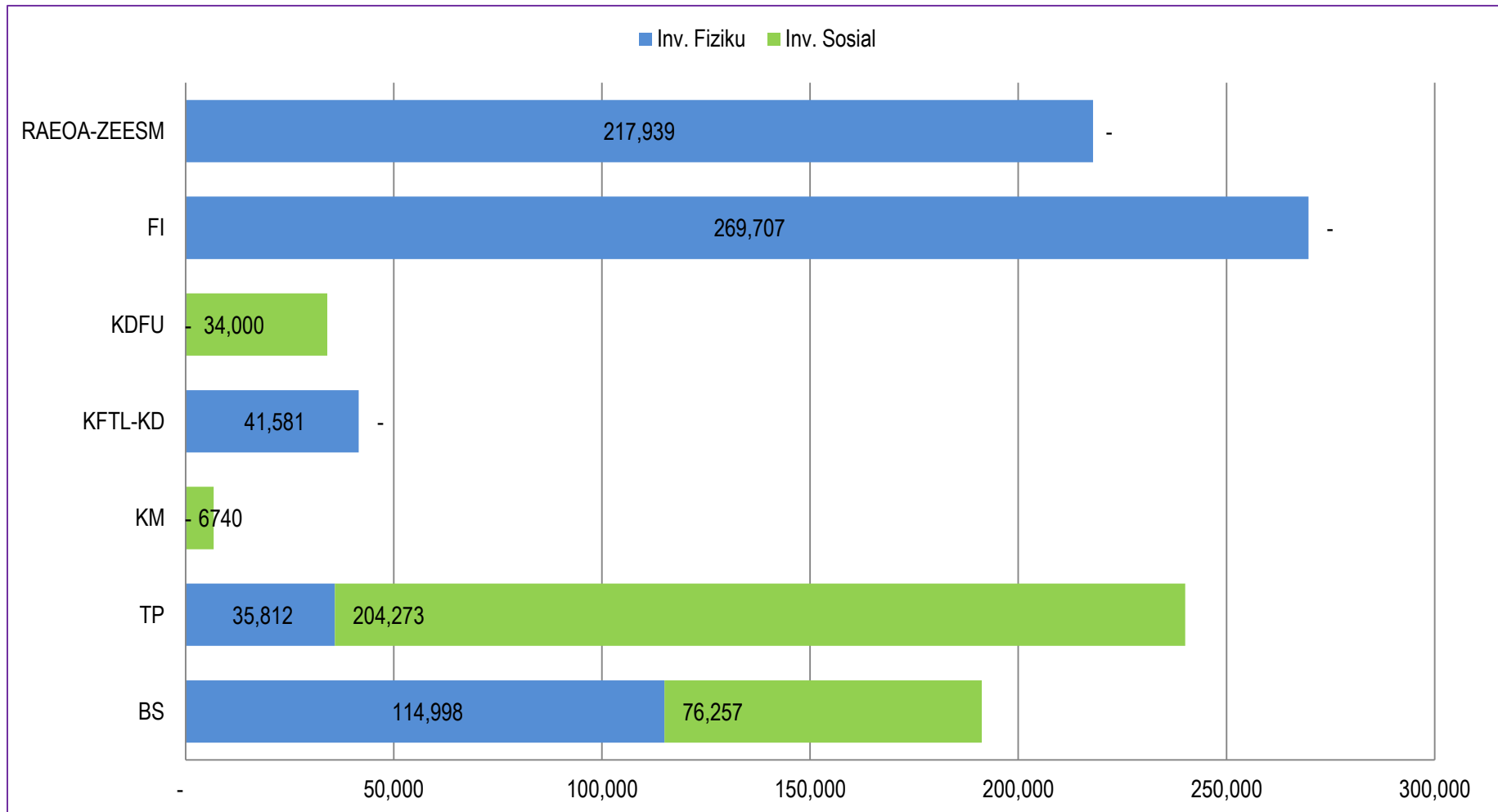


PROPOSTA OJE 2016

Investimentu – Sosial no Fiziku



Politika Governu Nian: Investe iha “ema” no Infrastrutura atu iha Dezenvolvimentu Nebe Inklusivu no Sustentavel





PROPOSTA OJE 2016

FKTL Bazeia ba Categoria (Miliaun USD)

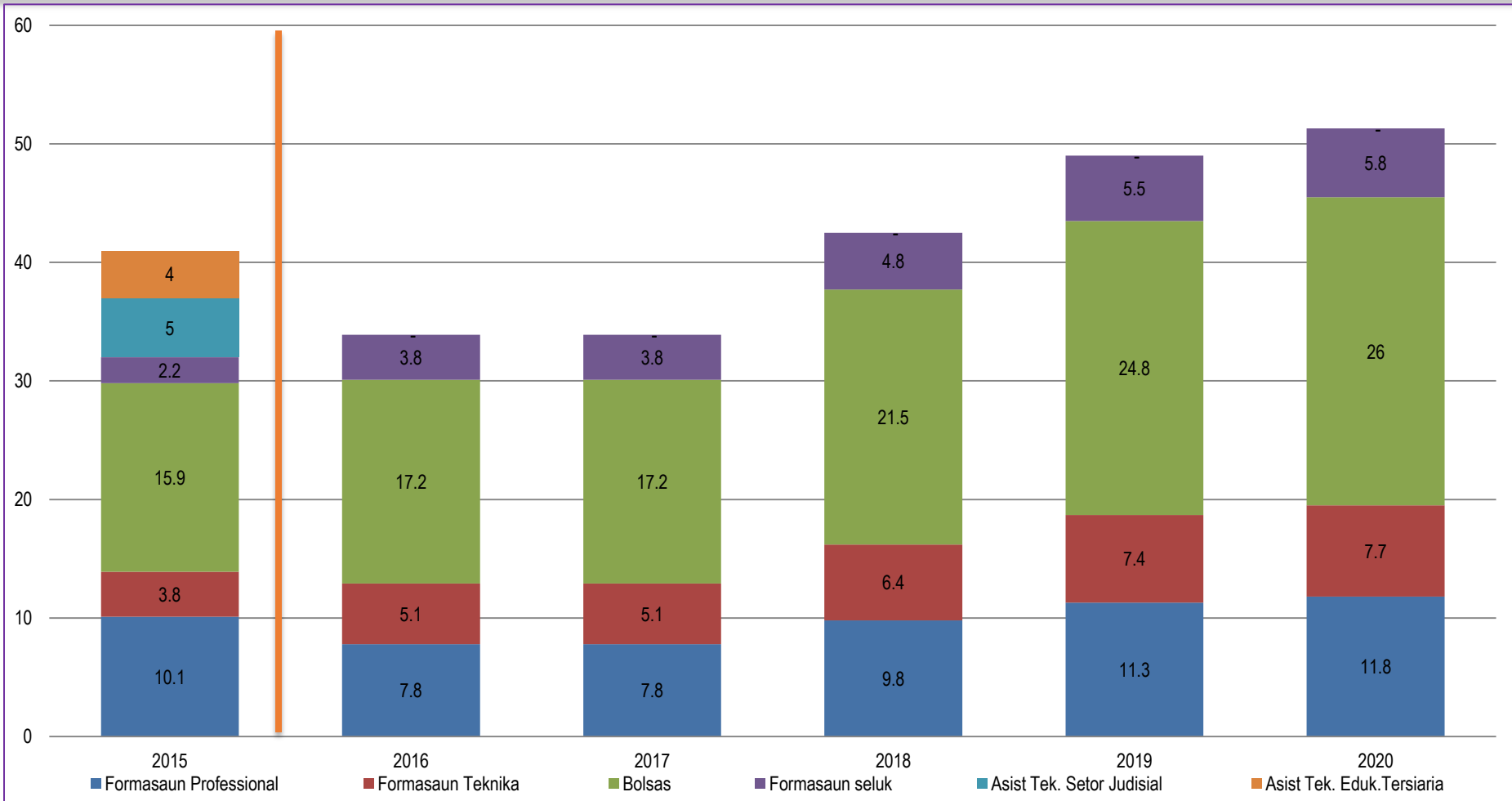


	2014 Atual	2015 BB1 Rec	2016 Orsamentu	2017	2018	2019	2020
Despeza FKTL Total	991.5	1,211.6	1,151.5	1,197.6	1,245.5	1,295.3	1,347.1
Rekorente	877.6	1,106.6	1093.3	1,137.0	1,182.5	1,229.8	1,279.0
Salariu no Vensimentus	162.5	177.5	181.5	188.8	196.3	204.2	212.4
Bens no Servisus	423.5	474.6	436.4	453.8	472.0	490.9	510.5
Transferensias Publiku	291.5	454.5	475.4	494.4	514.2	534.7	556.1
Kapital	113.9	105.0	58.2	60.6	63.0	65.5	68.1
Kapital Menor	53.3	31.0	16.6	17.2	17.9	18.6	19.4
Kapital no Dezenvolvimentu	60.7	74.0	41.7	43.3	45.1	46.9	48.7



PROPOSTA OJE 2016

FDKU (Miliaun USD)

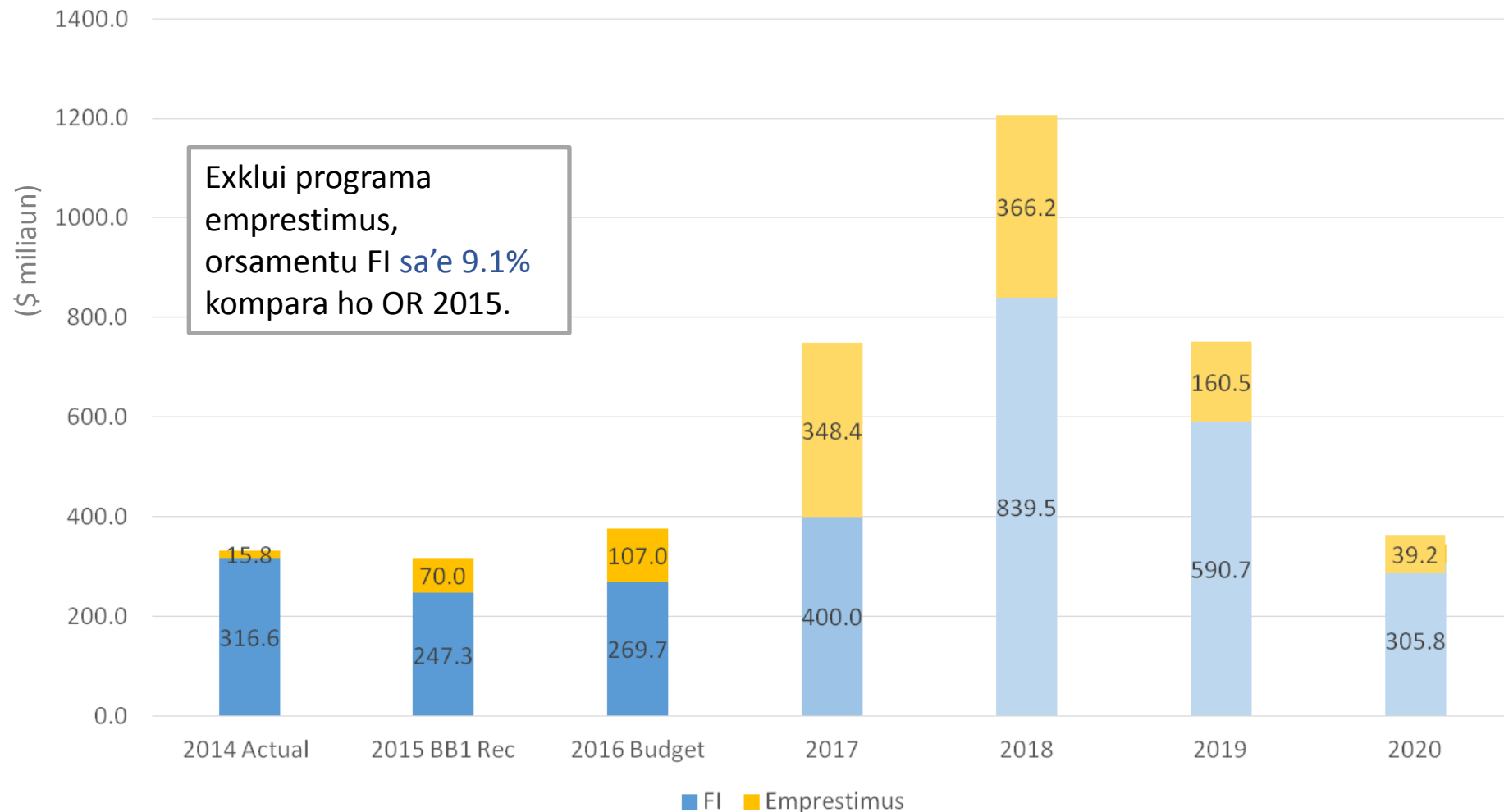


Ba 2016, programa Teknikal Assistensia ba Setor Judisial no Ensinu Superior la-kontinua iha FKDU



PROPOSTA OJE 2016

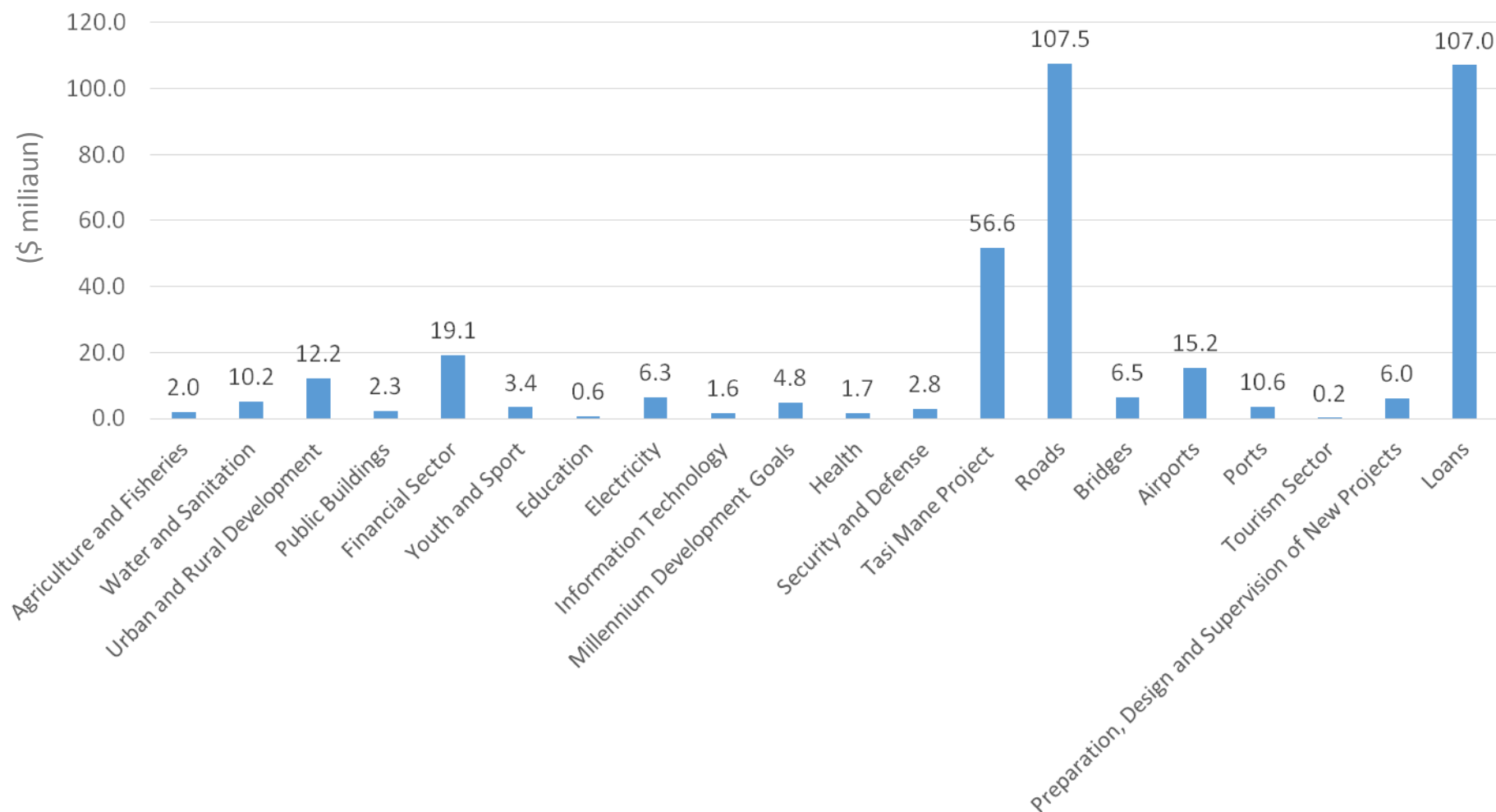
FI - Inklui Emprestimus (Milaun)





PROPOSTA OJE 2016

FI kada Programa (Milaun)



Programa boot 2 maka: Programa Estradas (39.8%), Programa Tasi Mane (21.0%), ne'e la-inklui emprestimu ba estrada (\$107.0 Miloens).



PROPOSTA OJE 2016

BS: Programas Principais



Ministeriu/ Instituisaun	Montante (\$ miliaun)	Justifikasaun
MOP	96.8	Kombustivel no manutensaun ba jeradores Hera, Betano no iha teritoriu tomak no kombustivel ba Berlin Nakroma
DTG	37.4	Fundu Kontrapartida, Reformas Fiskal, Jestaun Dezempenhu, no Dezempenhu Orsamental,, Desalfandegamentu Rapido, Reuniaun CPLP, ICT no E-Government, Programa Estatistika, Adesaun ASEAN, Provisaun ba Diagnostiku no Treinamentu ba Jestaun Finansas Publikas
ME	21.4	Merenda Escolar ba eskola publiku, Konsesoens eskolares, emprime materiais no forneshimentu operasionais eskola, koperasaun eskola teknika vokasional
MJ	10.7	Programa Ita nia Rai, Pasporte Geometriku no Bilhete identidade
MS	10.5	Aimoruk no hahan ba pasientes
MAP	4.9	Sosa fini, adubus, aimoruk no hahan ba animal, SIPI no CDCA
MCIA	3.1	Importasaun Fo'os no promosaun produktu lokal
MAE	2.6	Preparasaun eleisaun 2017, Desentralizasaun Administrativa
SEJD	1.5	Eventu Internasional, Tour de Timor no Maratona Dili



PROPOSTA OJE 2016

TP: Programas Principais



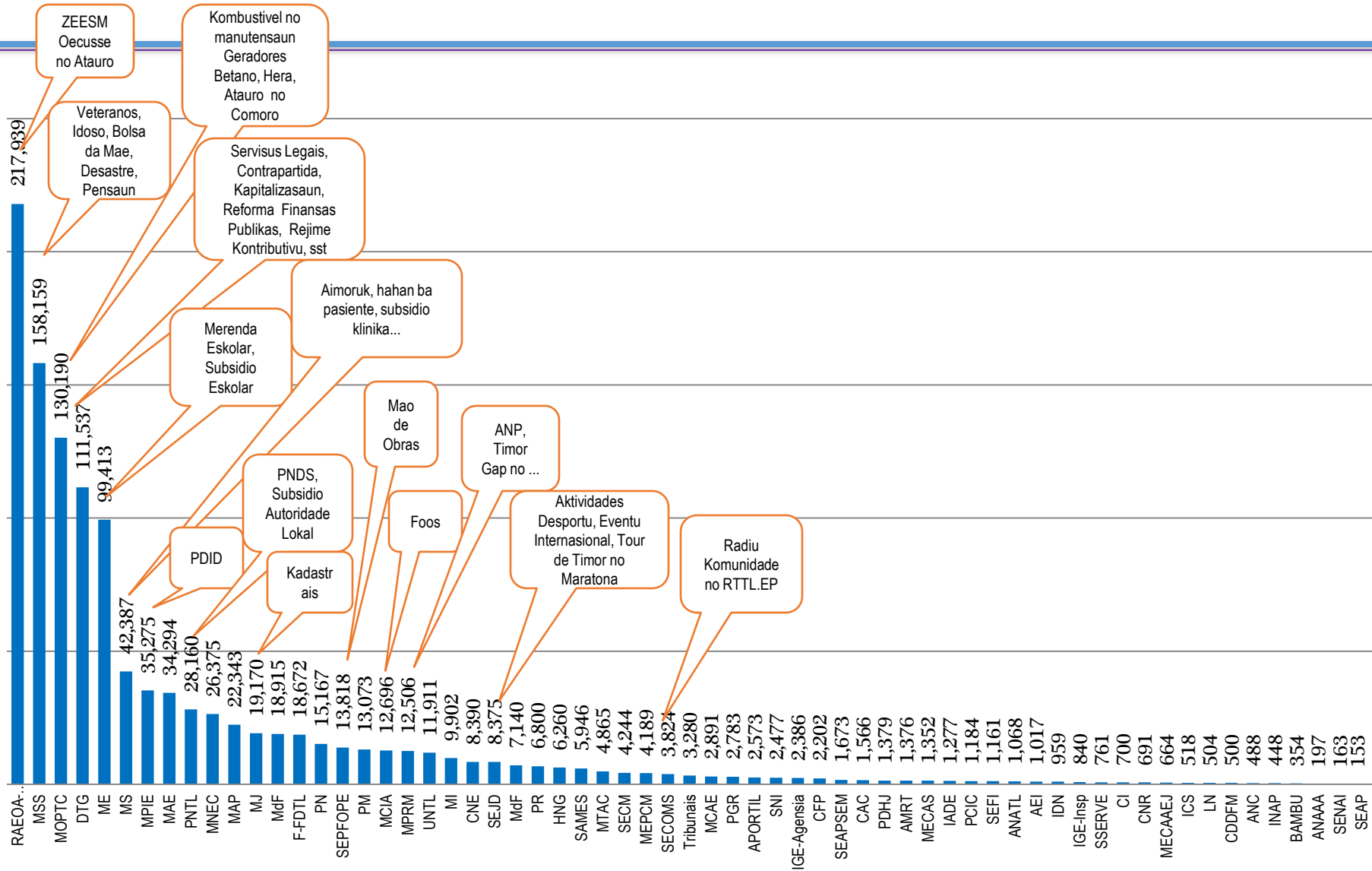
Ministeriu/ Instituisaun	Montante (\$ miliaun)	Justifikasaun
MSS	146.1	Programa Asistencia Sosial (Veteranos, Idosos & invalidos, Bolsa da Mae, Dezastres Naturais, Bolsus Estadus ba Martires nia oan, no pensaun velhice), Apoio Institusinal ba Difisiente, Orfonatos no uma mahon, no ba Cruz Vermelha
DTG	26.7	Kapitalizasaun BCTL no BNCTL, Apoio finanseira internacional, Apoio Sekretariadu g7+, Sosializasaun internacional, PPP no emprestimu, Edifisiu embaixada iha Singapura
MPRM	10.8	Subsidio ANP \$2,800,000, Timor Gap \$6,000,000, IPG \$2,000,000
MAE	10.7	Programa Nasional Dezenvolvimentu Sukus (PNDS), Subsidio ba Konsellu Sukus, administrasaun sukus no kustus operacional Lixus kapital Dili
GPM	9.9	Apoio Organizasaun Naun-Governmental, CAVR, HIV/SIDA
SEPFOPE	8.6	Emprego Rural (PER), Auto Emprego, Grupu Formadus, Konstrusaun fatin abrigo no eskola, Implementasaun mao de obras
MS	7.8	Estabelemento Sentru Cardiologia iha HNGV, Apoio tratamentu Saude ba Rai Liur, Apoio atividades saude publiku no SISKa, Subsidio ba Klinikas no Sentru Tratamentu seluk, Fortalesimentu Servisu Laboratorium Saude, Sistema Referral Aero no Rede Ambulansia
CNE	6	Subsidio ba Partidu Politiku
SEJD	5	Apoio Atividades Desportivas no Artes
ME	2.7	Subsidio Merenda Eskolar ba Eskola Privada, Konsensons Eskola Privado, Subsidio ba Instituisoens Universidades, Konsensons ba Grupo Professores Siensia Teknologia husi 13 Munisipius



PROPOSTA OJE 2016



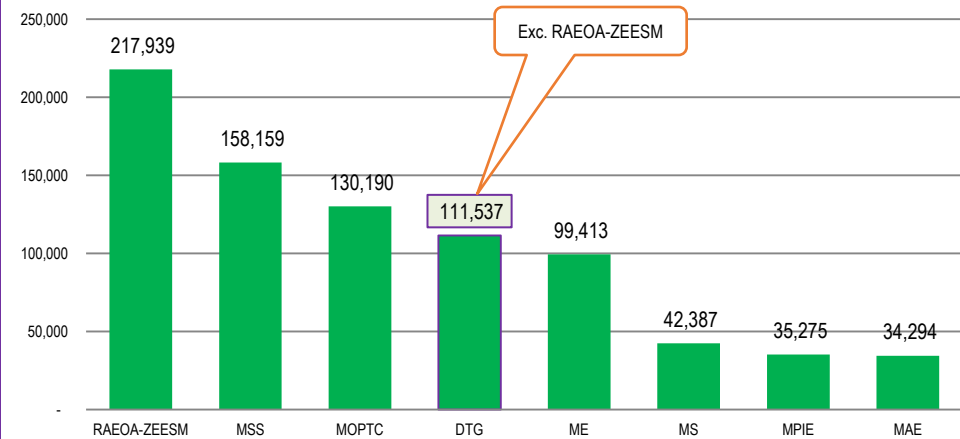
Trend - Alokasaun OJE ba LM/IE ho Medidas Prinsipais (miliaun USD)



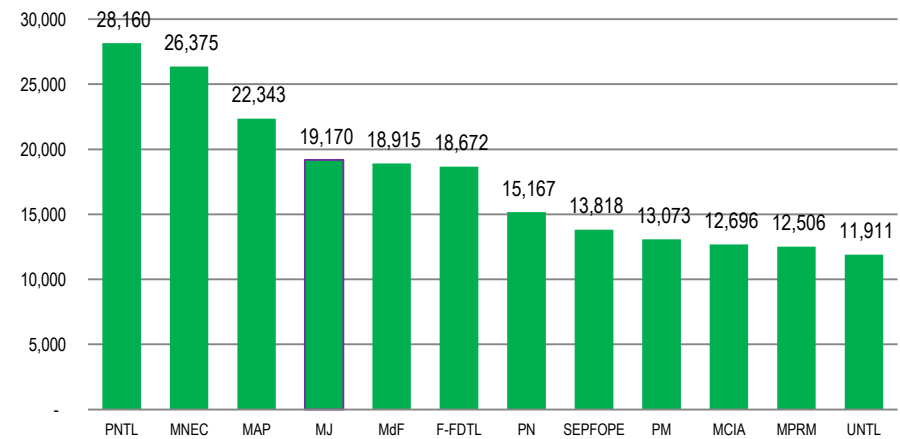
PROPOSTA OJE 2016

Alokasaun Orsamentu ba LM/IE (Miliaun USD)

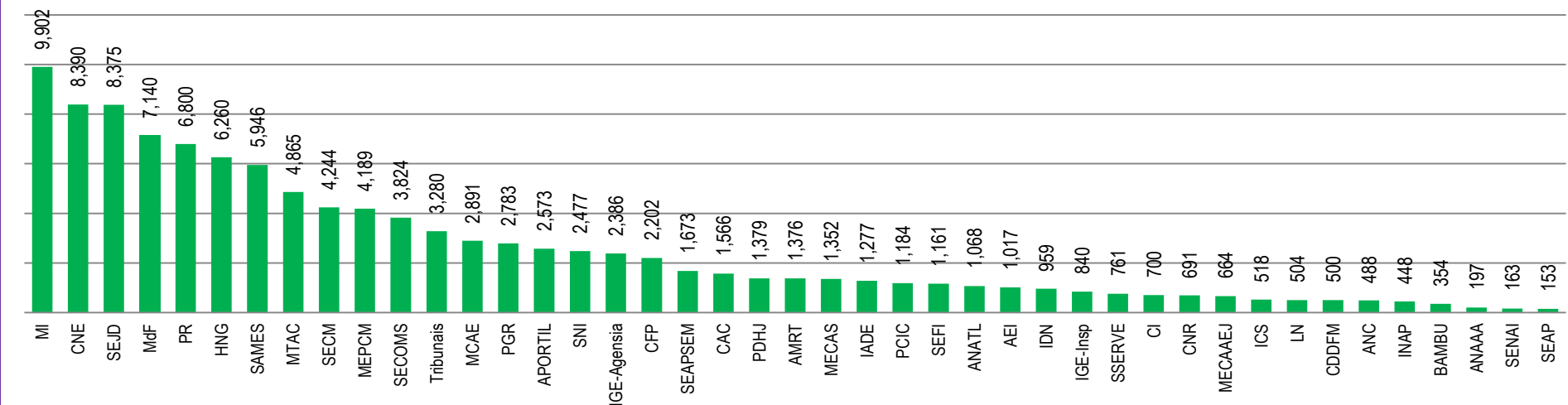
Orsamentu ba LM/IE >=\$30M



Orsamentu ba LM/IE >=\$10M <\$30M



Orsamentu ba LM/IE <\$10M



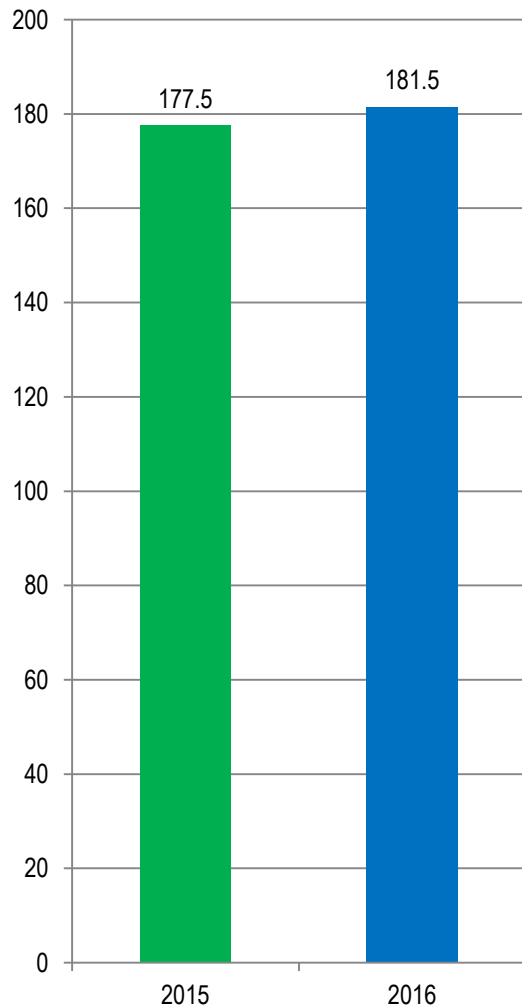


PROPOSTA OJE 2016

FKTL – Salariu Vensimentu, Kompara ho 2015



Salario Vensimentu



Justifikasaun

Diferensa orsamentu SV entre 2015 no 2016 hamutuk \$3.9 miliaun, nee tamba :

- Aumentu \$1.8 miliaun ba dosentes UNTL relativa ho rejime foun;
- Aumentu \$699 mil ba funsionariu foun nebee rekruta husi vagas em prosesu iha MOPTC;
- Aumentu \$439 mil ba CAC relativa ho rejime foun.
- Aumentu \$400 mil ba abonus familia ba Embaixadas
- Aumentu \$355 mil ba F-FDTL relativa ho nomeasaun 82 kargo Chefia no mudansas eskalaun ba funsionariu sira
- Aumentu \$223 mil ba Parlamentu Nasional tamba iha tan rekrutamentu funsionariu foun

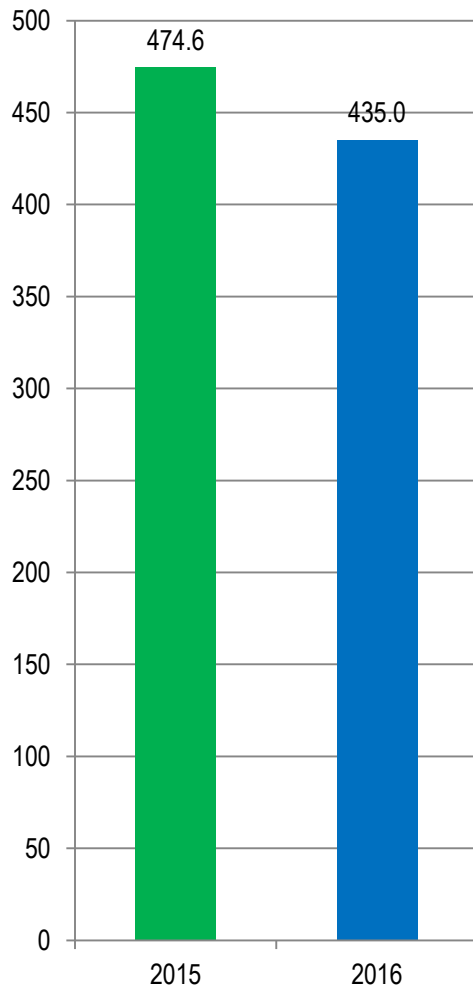


PROPOSTA OJE 2016

FKTL – Bens no Servisus, Kompara ho 2015



BS - FKTL



Justifikasaun

Diferensa orsamentu BS entre 2015 no 2016 **minus** \$39.6 miliaun, nee tamba :

- Kombustivel no manutensaun ba geradores Hera no Betano inklui Comoro no Atauro **tun** \$17.5;
- Programa Ita Nia Rai no Peskiza Kadastral **tun** \$5.3 millaun husi tinan kotuk (2015 \$14,500 maibe 2016 aloka deit \$9,186);
- Programa Merenda Eskolar ba Eskola Publiku **tun** \$2.3 millaun (2015 \$15.7 millaun no 2016 \$13.4);
- Programa Emprime Materiais no Fornesimentu operasionais Escola **tun** \$2.6 millaun (2015 \$5.4 millaun no 2016 \$2.8);
- Aquizisaun Aimoruk **tun** \$4.5 millaun (2015 \$12.2 millaun no 2016 \$7.7)
- Programa Estatistika **tun** \$2.2 (2015 \$4 millaun no 2016 \$1.8);
- Programa Fini no SIPI/CDCA **tun** \$2.5 (2015 \$4.2 millaun no 2016 \$1.7);
- Importasaun Fos no produktu lokal **tun** \$1.9 (2015 \$4.98 millaun no 2016 \$3.1);
- Resta 800 mil **tun** husi despesas ba kombustivel Nakroma no hahan ba pasiente sira
- Iha mos **amentu** kustus ba programas foun balun hanesan Desalfandegamento Rapido, Adesaun ASEAN, Sensibilizasaun Internasional, programa eventu Internasional ba Turismo+Tour Timor+Maratona, sst.

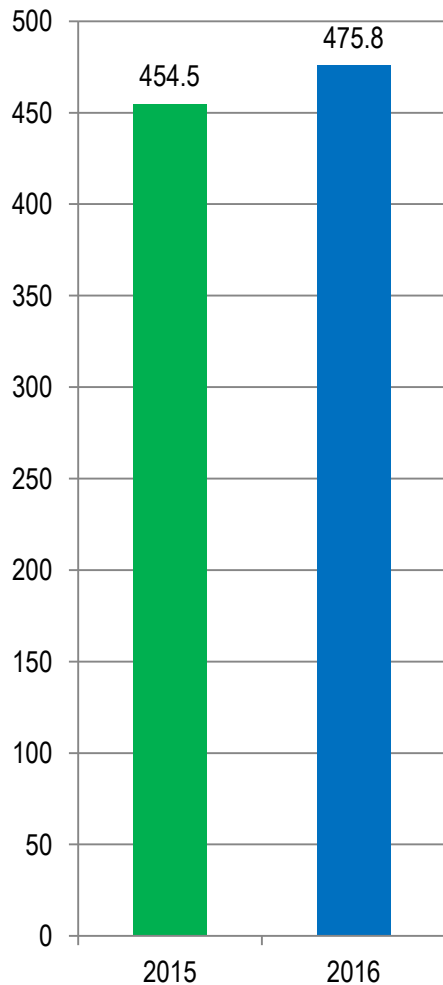


PROPOSTA OJE 2016

FKTL – Transferensia Publikas, Kompara ho 2015



Transferensias Publikas



Justifikasaun

Diferensa orsamentu TP entre 2015 no 2016 hamutuk \$21.3 miliaun, nee tamba:

- **Aumentu** iha despesas RAEOA-ZEESM hamutuk \$84.5 husi tinan kotuk.
- Iha **redusaun** kustus husi veteranus, idozo, bolsa da mae, apoio organizasaun nau govermental, merenda & konsensoens eskolar ba eskola privadu, koperativa, kapitalizasaun ba BNCTL no BCTL, no sst;
- Iha mos **aumentu** osan ba programa foun balun hanesan reforma Finansas Publikas, Pensoens ba Rejime Kontributivu, no Aquizisaun edifisiu embaxada Singapura, no sst.

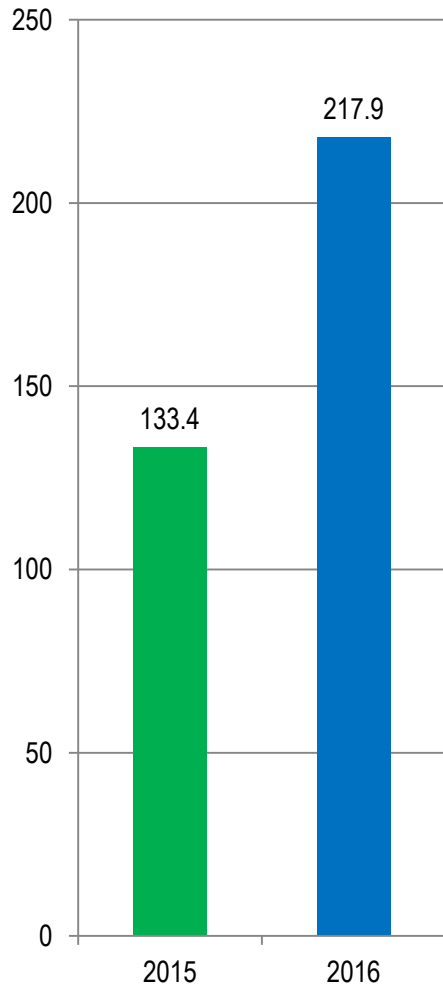


PROPOSTA OJE 2016

FKTL – Transferensia Publikas – **ARAEOA & ZEESM**, Kompara ho 2015



TP FKTL - RAEOA & ZEESM



Justifikasaun

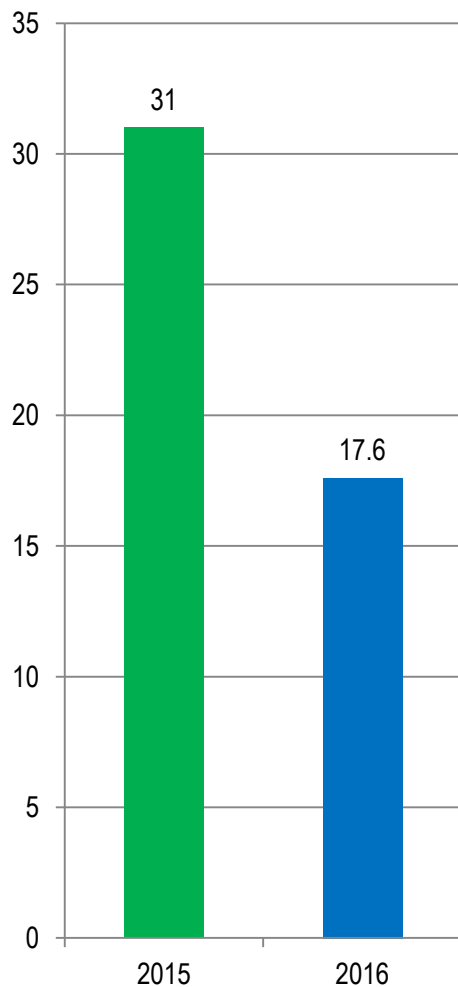
Diferensa orsamentu TP entre 2015 no 2016 iha \$84.5 miliaun, nee tamba:

- **Aumentu** \$53 milloens ba ZEESM : Atauro hamutuk \$10 milloens, \$20 milloens ba FED, \$20 milloens ba Aeroporto no \$3 milloens ba Fundu Rezerva Kontigensia;
- **Aumentu** \$\$31.5 ba kontinuasaun projetus no projetus foun, salariu ba funsionarius nebee atu servisu iha ZEEMS Atauro no seluk-seluk tan.

PROPOSTA OJE 2016

FKTL – Kapital Menor, Kompara ho 2015

Kapital Minor



Justifikasaun

Diferensa orsamentu KM entre 2015 no 2016 **minus** \$13.4 milloens nee tamba:

- Rezultadu elimisaun despesas nebe inefisientes;
- Konsidera deit veikulos no equipamentu espesiais sira;
- Veikulos no equipamentu seluk so konsidera deit ba Instituisaun Estadu sira nebe nesesita duni;

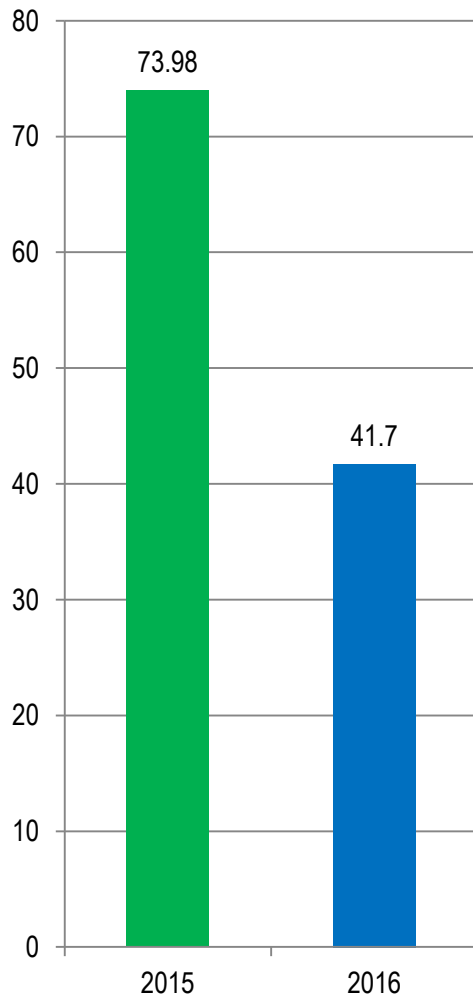


PROPOSTA OJE 2016

FKTL – Kapital Desenvolvimento, Kompara ho 2015



KD - FKTL



Justifikasaun

Diferensa orsamentu KD entre 2015 no 2016 **minus** \$32.3 miliaun husi tinan kotuk, nee tamba :

- Projetus kiik husi Ministeriu/Agencias konsidera reapropriasaun no retensaun;
- Projetus foun konsidera deit projetus sira nebee ho karakter urjensia
- PDID ba mos programa re-integrasaun.

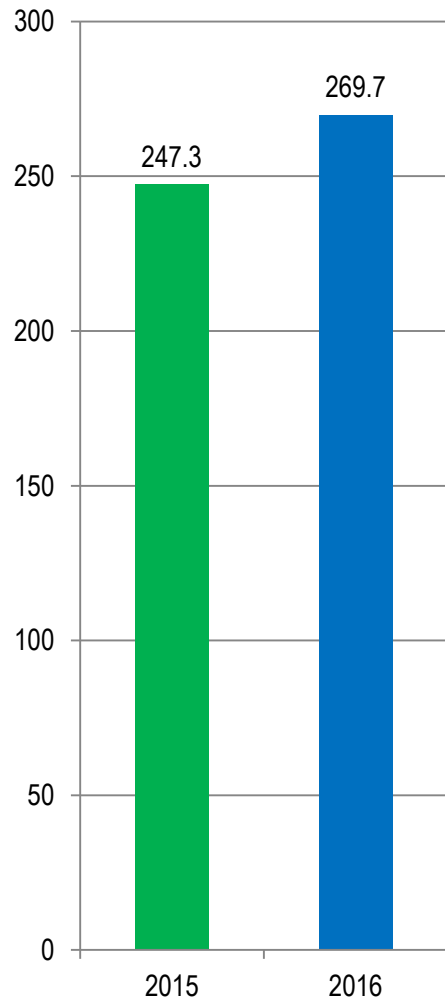


PROPOSTA OJE 2016

Fundu Espesial – Fundu Infraestruturas, Kompara ho 2015



KD - FI



Justifikasaun

Diferensa orsamentu KD - FI entre 2015 no 2016 hamutuk \$22.4 miliaun, nee tamba :

- Programa Bee Mosno Saneamentu hetan aumentu \$5.6m ba \$10.2m iha 2016 kompara ho \$4.6m iha 2015 ;
- Programa Dezenvolvimentu Rural no Urbana \$12.2m iha 2016 kompara ho \$9.6m iha 2015 – aumentu \$2.6 m;
- Programa “Tasi Mane” \$56.6m iha 2016 kompara ho \$35.1m iha 2015 – aumentu \$21.5 m;
- Programa eletrisidade \$6.3m iha 2016 kompara ho \$47.1 m iha 2015 – **tun** \$40.8m;
- Orsamentu ba programa estrada husi \$44.8 m iha 2015 sae ba \$107.5m iha 2016 – aumentu \$62.7m
- Orsamentu ba programa Aerportus husi \$14.0 m iha 2015 sae ba \$15.2 m iha 2016 – aumentu \$1.2m
- Orsamentu ba programa Portus husi \$3.9 m iha 2015 sae ba \$10.6 m iha 2016 – aumentu \$6.7m.

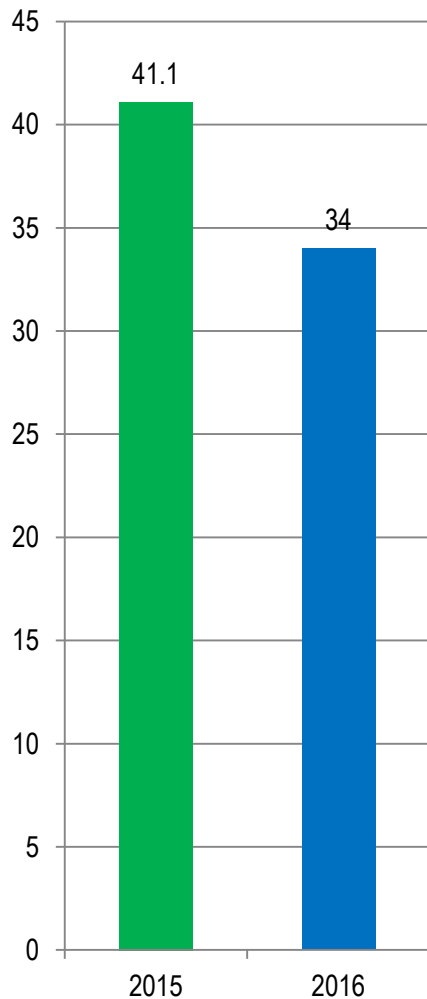


PROPOSTA OJE 2016

Fundo Especial – FKDU Kompara ho 2015



BS - FDKU



Justifikasaun

Diferensa orsamentu FDKU entre 2015 no 2016 **minus** \$7.1 miliaun, nee tamba:

- Iha tinan 2016 Governu **hasai** programa Asistensia Teknika Judisial no Edukasaun;
- Programa Formasaun Vokasional \$7.8 iha 2016 kompara ho \$10.1 iha 2015 – **minus** \$2.3m;
- Programa Formasaun Teknika \$5.1 iha 2016 kompara ho \$3.8 iha 2015 – aumentu \$1.3m;
- Programa Bolsas Estudus \$17.2 iha 2016 kompara ho \$15.9 iha 2015 – aumentu \$1.3m;
- Programa Formasaun Seluk \$3.8 iha 2016 kompara ho \$2.2 iha 2015 – aumentu \$1.6m;



PROPOSTA OJE 2016

Tabela Fiskal – Konkluzan (1)



	2014 Akt.	2015 Ors. Rek.	2016 Orsamentu
Despezas Total tuir Katgoria (inkl. Emprestitus)	1,359.1	1,570.0	1,562.2
Despezas Total tuir Katgoria (exkl. Emprestitus)	1,343.3	1,500.0	1,455.2
<i>Rekorrentes</i>	<i>912.7</i>	<i>1,147.8</i>	<i>1,127.3</i>
Salarius no Vensimentus	162.5	177.5	181.5
Bens no Servisus (inkl. FKDH)	458.7	515.8	470.4
Transferensias Publikas	291.5	454.5	475.4
<i>Kapital</i>	<i>446.3</i>	<i>422.3</i>	<i>434.9</i>
Kapital Minor	53.3	31.0	16.6
Kapital Dezenvolvimentu (inkl. FI no emprestitus)	393.1	391.3	418.4
Reseitas Domestikas	168.0	170.4	171.4
Balansu Fiskal Naun-Petroleu	(1,191.1)	(1,399.7)	(1,390.8)
Finansiamentu	1,190.8	1,399.6	1,390.8
RSE	632.3	638.5	544.8
Levantamentu Eksesu husi FP	99.7	689.0	739.0
Uza Saldu Kaixa	443.0	2.1	-
Emprestitus	15.8	70.0	107.0



PROPOSTA OJE 2016

Konkluzan (2)

1. Proposta OJE 2016 Konsidera ona Fatores Principais 5; i) Prioridade Nacional; ii) Kapasidade Ezekusaun; iii) Kualidade Orsamentu; iv) Sustentabilidade Fiskal no v) Kapasidade Ekonomia hodi Absorve;
2. OJE 2016 tuir duni PED no Prioridade Nasional ba 2016; (1) Edukasaun (2) Saude (3) Agrikultura (4) Infraestrutura (inklui agua& saneamentu no Operasaun no manutensaun)
3. Distribuisaun OJE 2016: 69% ba programa nebe fo benefisiu direta ba povu no 31% deit mak ba makina estadu;
4. OJE 2016 sei kontribui ba kriaun empregu, hamenus kiak no suporta dezenvolvimentu ekonomia nebe inklusivu no sustentavel liu husi programa dezenvolvimentu infraestrutura, rekursus umanus, asistensia sosial, no dezenvolvimentu ekonomiku
5. OJE 2016 sei hakbit Instituisaun Publiku no Ajensia Autonomia sira, liu husi alokasaun orsamentu separadu hanesan orgauns hodi halo ezekeusaun rasik
6. Faze segundo hosi Planu Strategiku sei komesa hosi 2016-2020, sei foka ba **Kontinua Dezenvolve Infraestrutura; Hametin Rekursus Umanus; Haburas Kompetividade Ekonomika.**
7. Parte finasiamentu hatudu balansu Fundo Petroleu sei afetadu husi retornu investimentu no nivel levantamento iha futuru nebe sei menus hosi \$16.9 biliaun iha 2016 (proj) tun ba \$14.7 biliaun iha 2020;