

Annex 1

Estimates of Revenues to be Collected in 2004-05

	Designated Revenues	Total (\$000)
1	Total of Revenues	109,100
1.1	Domestic Revenues	23,000
1.1.1	Customs Taxes and Duties	11,500
1.1.2	Services Taxes	2,100
1.1.3	Income Taxes	5,400
1.1.4	Taxes and Payments of Use and Interests	4,000
1.1.6	Timor Sea Revenues	44,100
1.2	Donations	30,800
1.3	Transfer of the FCTL Reserve Funds	2,900
1.4	Revenues from Autonomous Organs	8,300
	First Petroleum Tranche	25,800

Code	Programme	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
	Total FCTL (Including Self-Financed Autonomous Organs)	28,485	43,729	2,057	9,094	83,365
	Total FCTL (Excluding Self-Financed Autonomous Organs)	28,197	36,814	1,735	8,351	75,097
A-1	President of the Republic	140	220	20	0	380
B-2	National Parliament	579	338	13	0	930
C-1	Office of the Prime Minister and Presidency of the Council of Ministers	249	682	23	50	1,004
C-1.1	Office of the Prime minister	59	170	0	0	229
C-1.2	Office of the Senior Minister and Minister in the Presidency of the Council of Ministers	7	21	0	0	28
C-2.1	Office of the Secretary of State for Parliamentary Issues	12	12	0	0	24
C-3.1	Office of the Adviser of the Prime Minister for Human Rights	17	15	8	0	40
C-4.1	Office of the Provedor of Human Rights and Justice	52	19	8	0	79
C-4.1.1	Office of the Provedor of Human Rights and Justice – Project: Rehabilitation of the Building	0	0	0	50	50
C-5.1	Office of the Inspector-General	33	42	2	0	77
C-6.1	Office of the Adviser of the Prime Minister for Gender Issues	23	31	3	0	57
C-7.1	National Service of State Security	29	33	2	0	64
C-8.1	Capacity Building Coordination Unit	9	223	0	0	232
C-9.1	Office of the Timor Sea	8	116	0	0	124
D-1	Secretariat of State for Defence	1,712	4,229	53	0	5,994
D-1.1	Office of the Secretary of State for Defence	12	12	0	0	24
D-1.2	Secretariat of State for Defence	29	16	1	0	46
D-1.3	Falintil-FDTL, Timor-Leste Defence Force	1,671	4,201	52	0	5,924
E-1	Secretariat of State of the Council of Ministers	59	280	41	0	380
E-1.1	Office of the Secretary of State of the Council of Ministers	12	96	30	0	138
E-1.2	Directorate of Administration and Support to the Council of Ministers	25	148	11	0	184
E-1.3	Directorate of Translation	22	36	0	0	58
F-1	Ministry of State Administration	776	1,611	35	300	2,722
F-1.1	Office of the Minister of State Administration	16	19	0	0	35
F-1.2	Office of the Vice-Minister of State Administration	12	12	0	0	24
F-2.1	Office of the Permanent Secretary	8	10	4	0	22

F-2.2	National Directorate of Administration and Finance	10	21	15	0	46
F-2.2.1	National Directorate of Administration and Finance – Project: New Administrative Building	0	0	0	150	150
F-2.3	National Directorate of Territorial Administration (DNAT) – Governmental Administration	546	1,074	0	0	1,620
Code	Programme	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
F-2.3.1	National Directorate of Territorial Administration (NDTA) – Project: Rehabilitation of Sub-Districts Buildings	0	0	0	150	150
F-2.4	National Directorate of Public Administration	60	39	6	0	105
F-2.5	National Institute of Public Administration	49	155	0	0	204
F-2.6	National Archives	34	62	0	0	96
F-2.7	State Printing House	21	102	8	0	131
F-2.8	Technical Secretariat of Electoral Administration	20	117	2	0	139
G-1	Ministry of Interior	4,876	4,084	316	20	9,296
G-1.1	Office of the Minister of Interior	16	19	0	0	35
G-1.2	Office of the Vice-Minister of Interior	12	12	0	0	24
G-2.1	Office of the Permanent Secretary	6	7	0	0	13
G-2.2	National Directorate of Administration, Finance and Human Resources	8	38	0	0	46
G-2.3	National Directorate of Civil Security	6	10	0	0	16
G-2.3.1	Fire, Rescue and Emergency Services (Firefighters)	130	144	5	0	279
G-2.3.1.1	Fire, Rescue and Emergency Services – Project: Building Rehabilitation	0	0	0	20	20
G-2.3.2	Office of National Disaster Management	14	43	0	0	57
G-2.4	National Directorate of Safety of Buildings and Accreditations (DNSEA)	530	287	0	0	817
G-3.1	Police Academy	93	126	20	0	239
G-4	National Police of Timor-Leste (PNTL)	4,154	3,524	311	0	7,989
G-4.1	PNTL – National Directorate of Administration	63	30	0	0	93
G-4.2	PNTL – National Command of Operations	2,920	1,617	193	0	4,738
G-4.3	PNTL – Rapid Reaction Unit (RRU)	310	616	38	0	964
G-4.4	PNTL – Migration services	107	76	0	0	183
G-4.5	PNTL – Border Patrol Unit (BPU)	366	631	12	0	1,009
G-4.6	PNTL – Maritime Unit	64	32	9	0	105
G-4.7	PNTL – Police Reserve Unit (PRU)	223	396	39	0	658
H-1	Ministry of Development and Environment	172	276	32	0	480
H-1.1	Office of the Minister of Development and Environment	16	19	0	0	35
H-1.2	Office of the Vice-Minister of Development and	12	12	0	0	24

	Environment					
H.1.3	Office of the Secretary of State for Tourism, Environment and Investment	12	12	0	0	24
H-1.4	Office of the Secretary of State for Natural and Mineral Resources and Energy Policy	12	12	0	0	24
H-2.1	Office of Support to Development	23	64	11	0	98
H-3.1	Directorate of Administrative Services	12	17	21	0	50
Code	Programme	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
H-4.1	SETAI – Directorate of Investment Services	14	27	0	0	41
H-4.2	SETAI – Directorate of Tourism Services	16	37	0	0	53
H-4.3	SETAI – Directorate of Environment Services	25	36	0	0	61
H-5.1	Secretary of State for Natural and mineral Resources and Energy Policy	30	40	0	0	70
I-1	Secretary of State for Commerce and Industry (SSCI)	74	86	18	0	177
I-1.1	Office of the Secretary of State for Commerce and Industry	12	12	0	0	24
I-2.1	SECI – Directorate of Administration and Finance	10	12	10	0	32
I-2.2	SECI – Directorate of Commerce	31	27	4	0	62
1 2.3	SECI – Directorate of Industry	21	34	4	0	59
J-1	Ministry of Justice	876	891	15	0	1,782
J-1.1	Office of the Minister of Justice	16	19	0	0	35
J-1.2	Office of the Vice-Minister of Justice	12	12	0	0	24
J-2.1	Permanent Secretary	8	0	0	0	8
J-3.1	National Directorate of Administrative, Financial and Personnel Services	37	26	1	0	64
J-3.2	Civil Registrars and Notaries	128	122	3	0	253
J-3.3	Legal Advice and Drafting	18	8	2	0	28
J-3.4	Gender and Citizenship	19	9	0	0	28
J-3.5	Land and Property	139	91	2	0	232
J-3.6	Prisons and Social Reintegration	20	9	1	0	30
J-3.7	District Prisons	269	460	0	0	279
J-3.8	National Cartography Division	19	38	0	0	57
J-3.9	Judicial Training Centre	15	30	0	0	45
J-3.10	Office of the Prosecutor-General and District Prosecutors	103	40	4	0	147
J-3.11	Public Defenders	73	27	2	0	102
K-1	Ministry of Agriculture, Forestry and Fisheries	507	906	22	138	1,573
K-1.1	Office of the Minister of Agriculture, Forestry and Fisheries	16	19	0	0	35

K-1.2	Office of the Vice-Minister of Agriculture, Forestry and Fisheries	12	12	0	0	24
K-2.1	Directorate of Administrative Services	94	223	3	0	320
K-2.2	Permanent Secretary	3	6	0	0	9
K-2.3	Policies, Planning and Programs	15	31	4	0	50
K-2.4	Research and Extension	27	78	0	0	105
K-2.5	Crops	51	45	0	0	96
K-2.6	Industrial Crops	19	36	1	0	56
K-2.7	Livestock	47	66	1	0	114
K-2.8	Fisheries and Aquiculture	76	179	7	0	262
K-2.9	Forests and Water Resources	94	153	3	0	250
Code	Programme	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
K-2.10	Irrigation and Water Resources Management	21	34	4	0	59
K-2.10.1	Project: Irrigation, Rehabilitation and Maintenance	39	24	0	0	63
K-2.11	Quarantine	0	0	0	138	138
L-1	Ministry of Education, Culture, Youth and Sports	11,828	3,500	217	943	16,488
L-1.1	Office of the Minister of Education, Culture, Youth and Sports	16	19	0	0	35
L-1.2	Office of the Vice-Minister of Education, Culture, Youth and Sports	12	12	0	0	24
L-1.3	Office of the Secretary of State for Education, Culture, Youth and Sports	12	12	0	0	24
L-2.1	Administration and Management	268	939	10	0	1,217
L-2.2	Planning and Development	41	190	2	0	233
L-2.3	Pre-Primary Education	109	42	4	0	155
L-2.4	Primary Education	6,461	788	50	0	7,299
L-2.4.1	Primary Education – Project: Rehabilitation of School and Accommodation for Teachers	0	0	0	500	500
L-2.5	Pre-Secondary Education	2,382	299	78	0	2,759
L-2.5.1	Pre-Secondary Education – Project: Rehabilitation of School and Accommodation for Teachers	0	0	0	310	310
L-2.6	Secondary Education	1,297	253	20	0	1,570
L-2.6.1	Secondary Education – Project: Rehabilitation of School and Accommodation for Teachers	0	0	0	133	133
L-2.7	Technical and Vocational Training	528	82	20	0	630
L-2.8	Informal Education	34	222	1	0	257
L-2.9	Tertiary Education	570	282	4	0	856
L-2.10	Culture	19	49	4	0	72

L-2.11	Youth Welfare and Development	30	41	3	0	74
L-2.12	Physical Education and Sports	31	81	3	0	115
L-2.13	Institute of Continuing Teacher Education	18	189	18	0	225
M-1	Ministry of Health	3,013	5,673	439	600	9,725
M-1.1	Office of the Minister of Health	16	19	0	0	35
M-1.2	Office of the Vice-Minister of Health	12	12	0	0	24
M-2.1	Central Services	170	344	61	0	575
M-2.2	Personalised Services	1,067	3,307	106	0	4,480
M-2.3	District Health Services	1,748	1,991	272	0	4,011
M-2.3.1	District Health Services – Rehabilitation of 49 Health Centres and Health Clinics	0	0	0	600	600
N-1	Secretariat of State for Labour and Solidarity	199	279	12	0	490
N-1.1	Office of the Secretary of State for Labour and Solidarity	12	12	0	0	26
N-2.1	National Directorate of Administration and Finance Services	40	46	7	0	93
Code	Programme	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
N-2.2	National Directorate of Labour	51	75	4	0	130
N-2.3	National Directorate of Employment and Vocational Training	33	28	1	0	62
N-2.4	National Directorate of Social Services and Solidarity	45	76	0	0	121
N-2.5	National Directorate of Veteran Affairs Services	18	42	0	0	60
O-1	Ministry of Foreign Affairs and Cooperation	217	2,068	151	0	2,436
O-1.1	Office of the Minister of Foreign Affairs and Cooperation	19	30	0	0	49
O-1.2	Office of the Vice-Minister of Foreign Affairs and Cooperation	12	12	0	0	24
O-1.3	Office of the Vice-Minister for Foreign Affairs and Cooperation	12	12	0	0	24
O-2.1	Headquarters	109	290	2	0	401
O-3.1	Embassy in Lisbon	6	163	0	0	169
O-3.2	Embassy in Jakarta	11	191	2	0	204
O-3.3	Permanent Mission to the UN – NY	6	275	2	0	283
O-3.4	Embassy in Washington	6	191	21	0	218
O-3.5	Embassy in Canberra	5	155	8	0	168
O-3.6	Embassy in Kuala Lumpur	5	103	9	0	117
O-3.7	Embassy in Brussels	6	175	0	0	181
O-3.8	Embassy in Bangkok	5	43	12	0	60
O-3.9	General Consulate in Sydney	5	117	0	0	122

O-3.10	Embassy in Tokyo	3	166	39	0	208
O-3.11	Embassy in Peking	4	53	12	0	69
O-3.12	Embassy in Maputo	3	92	44	0	139
P-1	Ministry of Planning and Finance	981	2,582	77	35	3,675
P-1.1	Office of the Minister of Planning and Finance	16	19	0	0	35
P-1.2	Office of the Vice-Minister of Planning and Finance	12	12	0	0	24
P-2.1	Permanent Secretariat	10	8	8	0	26
P-2.2	Administration and Information Technology	44	354	0	0	398
P-2.3	Budget Department	35	51	0	0	86
P-2.4	Treasury	131	238	11	0	380
P-2.5	Timor-Leste Tax Services	131	130	6	0	267
P-2.6	Tax and Macroeconomic Policy	9	10	3	0	22
P-2.7	National Directorate of Planning and Foreign Aid Management	43	121	20	0	184
P-2.8	National Customs Administration	330	214	19	0	563
P-2.9.1	Office of Procurement, Supply and Inventory Management - Director of Supply	39	29	0	0	68
P-2.9.1.1	Office of Procurement, Supply and Inventory Management - Project: Rehabilitation of Buildings	0	0	0	35	35
Code	Programme	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
P-2.9.2	Office of Procurement, Supply and Inventory Management - Supply	62	40	0	0	102
P-2.9.3	Office of Procurement, Supply and Inventory Management - Procurement and Inventory Management	65	40	0	0	105
P-2.10	National Directorate of Statistics	54	36	10	0	100
P-3	Whole-of-Government Allocations	0	1,280	0	0	1,280
P-3.1	Whole-of-Government Allocations - TLTF/Project Counterpart Funds	0	50	0	0	50
P-3.2	Whole-of-Government Allocations - Auditing	0	90	0	0	90
P-3.3	Whole-of-Government Allocations - Retroactive Funding	0	30	0	0	30
P-3.4	Whole-of-Government Allocations - Contingency Reserve	0	500	0	0	500
P-3.5	Whole-of-Government Allocations - Overseas Travel Fund	0	500	0	0	500
P-3.6	Whole-of-Government Allocations - Membership Fees to International Organisations	0	110	0	0	110

Q-1	Ministry of Transport, Communications and Public Works	1,729	15,209	557	7,008	24,503
Q-1.1	Office of the Minister of Transport, Communications and Public Works	16	19	0	0	35
Q-1.2	Office of the Vice-Minister of Transport, Communications and Public Works	12	12	0	0	24
Q-1.3	Office of the Secretary of State for Public Works	12	12	0	0	24
Q-1.4	Office of the Secretary of State for Electricity and Water	12	12	0	0	24
Q-2.1	Directorate of Administration Services	94	44	7	0	145
Q-3.1	National Directorate of Planning Services	9	8	0	0	17
Q-4.1	Permanent Secretary for Public Works	8	8	0	0	16
Q-4.2	Department of Public Works (DPW)- Directorate of Public Works	258	934	152	0	1,344
Q-4.2.1	DPW – Project: Periodic Road Maintenance	0	0	0	2,980	2,980
Q-4.2.2	DPW – Project: Improvement of Selected Roads	0	0	0	600	600
Q-4.2.3	Department of Public Works – Project: Flood Control	0	0	0	500	500
Q-4.2.4	DPW – Project: Rehabilitation of Bridges	0	0	0	510	510
Q-4.2.5	DPW – Project: Rehabilitation of Urban Roads	0	0	0	300	300
Q-4.2.6	DPW – Project: Public Safety Campaign	0	0	0	55	55
Q-4.3	DPW – Directorate of Roads, Bridges and Flood Control Services	163	1,086	0	0	1,249
Q-4.4	DPW – Directorate of Investigation and Development Services	34	51	15	0	100
Q-4.5	DPW – Directorate of Management of Equipment and Materials	72	146	5	0	223
Code	Programme	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
Q-5.1	Permanent Secretary for Transport and Communications	6	8	0	0	14
Q-5.2	Department of Transport and Communications – Regulatory Authority of Communications	27	62	9	0	98
Q-5.3	Department of Transport and Communications – Directorate of Postal Services	37	199	0	0	236
Q-5.4	Department of Transport and Communications – Directorate of Information Technology Services	57	121	0	0	178
Q-5.5	Department of Transport and Communications – Directorate of Meteorological Services	32	20	0	0	52
Q-5.6	Department of Transport and Communications – Directorate of Land Transport	102	189	41	0	332
Q-5.6.1	Department of Transport and Communications –	0	0	0	200	200

	Project: Rehabilitation of Bus Stops in Becora and Tacitolu					
Q-5.6.2	Department of Transport and Communications – Project: Road Traffic Signs	0	0	0	100	100
Q-5.7 *	Department of Transport and Communications – Directorate of the Port Authority of Timor-Leste	100	339	119	370	928
Q-5.8 *	Department of Transport and Communications – Directorate of Civil Aviation Agency Services	155	550	132	53	890
Q-6.1	Secretariat of State for Electricity and Water (SSEW) – Directorate of Water and Sanitation Services	107	94	6	0	207
Q-6.1.1	Secretary of State for Electricity and Water – Project: Emergency Relief	0	0	0	600	600
Q-6.1.2	Secretary of State for Electricity and Water – Project: Water Development Projects	0	0	0	420	420
Q-6.2 *	Secretary of State for Electricity and Water – SSEW – Power Authority of Timor-Leste (EDTL)	33	6,026	71	320	6,450
Q-6.3	Secretary of State for Electricity and Water – SSEW – Power Authority of Timor-Leste (EDTL)	383	5,269	0	0	5,652
R-1	Courts	226	118	16	0	360
R-1.1	Superior Council for the Judiciary	4	13	3	0	20
R-2.1	Court of Appeals	50	35	9	0	94
R-3.1	District Courts	172	70	4	0	246
S-1	Banking and Payments Authority	0	620	0	0	620
T-1	Timor-Leste Public Broadcasting Service	272	78	0	0	350

* Self-funded Autonomous Organs

Annex 3

Expenditures of *Autonomous Organs* to be Funded from their *Own Revenues* and Savings (\$000)

	Salaries and Wages	Goods and Services	Minor Capital	Capital and Development	Total
Expenditure Budget Funded By Own Revenues					
Power Authority Expenditures Against Own Revenues	33	6,026	71	320	6,450
Airport Authority 550	132	53	890		Expenditures Against Own Revenues 155
Harbour Authority 339	119	370	928		Expenditures Against Own Revenues 100
Transfers to Savings					110
Airport Authority					110