

Law no. 16/2011

Adopting the State Budget of the Democratic Republic of Timor-Leste for 2012

The State Budget for 2012 includes all the revenues and expenditures of the State of Timor-Leste.

Annex I to the Law Adopting the State Budget for 2012 establishes the estimate total of revenues of the State Budget from January to December 2012 originating from all sources: oil revenues, non-oil revenues, fiscal revenues, non-fiscal revenues and revenues resulting from loans. The estimated total revenues from all such sources are US\$ 2,269.4 million.

Annex II to the Law Adopting the State Budget establishes all budget allocations, which have been systematized as follows:

1. US\$ 140.1 million for Salaries and Wages (*Salários e Vencimentos*);
2. US\$ 376.3 million for Goods and Services (*Bens e Serviços*);
3. US\$ 199.6 million for Public Transfers (*Transferências Públicas*);
4. US\$ 42.9 million for Minor Capital (*Capital Menor*);
5. US\$ 915.3 million for Development Capital (*Capital de Desenvolvimento*).

The total budget allocations, excluding the self-financed services and funds (*serviços e fundos autónomos*), the special funds (*fundos especiais*) and the loan, are US\$ 723.4 million.

The State Treasury Account (*Conta do Tesouro do Estado*) includes all the revenues and expenditures from the self-financed services and funds, namely Electricity of Timor-Leste (*Electricidade de Timor-Leste*, EDTL), Timor-Leste Airport and Air Navigation Authority (*Administração de Aeroportos e Navegação Aérea de Timor-Leste*, ANATL), Timor-Leste Port Authority (*Autoridade Portuária de Timor-Leste*, APORTIL, including the *Berlim-Nakroma* ferry), Equipment Management Institute (*Instituto de Gestão de Equipamento*, IGE) and Drug and Health Infrastructure Administration (*Serviço de Administração de Medicamentos e Equipamentos de Saúde*, SAMES). The revenues of these categories are included under the budget heading revenues of self-financed services and funds (*receitas próprias dos fundos e serviços autónomos*) in Annex I and the budget of the proposed expenditures is contained in Annex III.

The estimated total expenditure for the self-financed funds in 2012 is US\$ 120.5 million, of which US\$ 99.5 million will be transferred from the State Budget to subsidise expenditures that are not covered by the anticipated revenues.

The total budget allocation for the Infrastructure Fund (*Fundo das Infraestruturas*), including loans, is US\$ 800.3 million.

The total budget allocation for the Human Capital Development Fund (*Fundo de Desenvolvimento do Capital Humano*) is US\$ 30 million.

The total estimate of expenditures of the State Budget is US\$ 1,674.1 million.

A maximum of US\$ 43.1 million of public debt was approved for 2012.

Non-oil revenues are estimated at US\$ 136.1 million.

Hence, the fiscal deficit amounts to US\$ 1,538.0 million, to be funded with US\$ 1,494.9 million from the Petroleum Fund (*Fundo Petrolifero*) and US\$ 43.1 from public debt issues.

Thus, pursuant to article 95(3)(d) and article 145(1) of the Constitution of the Democratic Republic of Timor-Leste, the National Parliament enacts the following that shall have the force of law:

Chapter I Definitions and approval

Article 1 Definitions

For the purposes of the present law:

a) **“Expenditure Category”** shall mean the grouping of expenditures under the following five categories: “Salaries and Wages”, “Goods and Services”, “Minor Capital”, “Public Transfers” and “Development capital” in which:

i) **“Salaries and Wages”** shall mean the global amount which an organ of the State may spend on salaries and wages for holders of political offices and permanent, temporary and part-time staff;

ii) **“Goods and Services”** shall mean the global amount which an organ of the State may spend in the purchase of goods and services;

iii) **“Public Transfers”** shall mean the global amount which an organ of the State may spend in public subsidies (*subvenções públicas*) and consigned payments (*pagamentos consignados*);

iv) **“Minor Capital”** shall mean the global amount which an organ of the State may spend in the purchase of minor capital goods;

v) **“Development Capital”** shall mean the global amount which an organ of the State may spend in development capital projects.

b) **“Expenditures offset by Revenues”** (*Despesas compensadas pelas Receitas*) shall mean expenditures supported by *own revenues* (*receitas próprias*) collected by the self-financed services and funds, provided that the amount does not exceed the total value of the revenues credited to the relevant Treasury accounts;

c) **“Budget Allocation”** (*Dotação Orçamental*) shall mean the maximum amount inscribed in the State Budget for an organ of the State with a view to making a certain expenditure;

d) **“Organ of the State/Organs of the State”** (*Órgão/Órgãos*) shall be the generic expression adopted in the State Budget to refer to the public administrative sector (*sector público administrativo*) which is subject to budgetary discipline and includes the following: Office of the President of the Republic, National Parliament, Government (Office of the Prime Minister, Presidency of the Council of Ministers, Ministries, Secretariats of State and agencies), Courts, Public Prosecution Service as well as other institutions listed in Annex II.

e) **“Expenditure Budget Heading”** (*rubricas de despesa*) shall mean the individual expenditure budget heading within each Expenditure Category (*Categoria de Despesa*) based on the structure of the expenditure account code (*código de contas de despesa*) maintained by the Treasury.

Article 2 Approval

The present law adopts the State Budget for the period from 1 January 2012 to 31 December 2012, as well as the following:

a) Total revenues by groupings (*agrupamentos*), including the own revenues of the self-financed services and funds, special funds and loan contained in Annex I to the present law, which is an integral part thereof;

b) Total expenditure by groupings, including amounts to be transferred in 2012 from the State Budget to the self-financed services and funds, contained in Annex II to the present law, which is an integral part thereof;

c) Total expenditure of the self-financed services and funds to be financed from their own revenues and from State Budget subsidies contained in Annex III to the present law, which is an integral part thereof;

d) Total expenditure corresponding to the allocation of the Infra-structural Fund for 2012, contained in Annex IV to the present law, which is an integral part thereof;

e) Total expenditure funded by resorting to public borrowing in 2012, contained in Annex IV-A to the present law, which is an integral part thereof;

f) Total expenditure corresponding to the allocation of the Human Capital Development Fund for 2012, contained in Annex V to the present law, which is an integral part thereof.

Chapter II Revenues

Article 3 Taxes

In 2012, the Government is authorised to collect taxes as well as other fiscal duties pursuant to the tax legislation in force.

Chapter III Authorisation for transfers from the Petroleum Fund

Article 4 Authorised limit for crediting the State Budget

Pursuant to and for the purposes of article 7 of Law no. 9/2005 of 3 August, as amended by Law no. 12/2011 of 28 September, the amount of the transfers from the Petroleum Fund for 2012 shall not exceed US\$ 1,494.9 million and such transfers shall only take place upon compliance with the provisions of articles 8 and 9 of the aforementioned law.

Chapter IV Public debt

Article 5 Maximum authorised amount of Government borrowing

1. The Government shall be authorised, pursuant to article 20 of law no. 13/2009 of 21 October and article 3 of Law no. 13/2011 of 28 September, to resort to concessional external borrowing (*endividamento externo concessional*) up to a maximum amount of US\$ 160 million with a maximum maturity of 40 years, with a view to address its financing needs related to the building of strategic infrastructures for the development of the country.

2. Without prejudice to the provisions in article 5(1) above, external funding from loans shall not exceed US\$ 43.1 million in 2012.

Chapter V Budget execution

Article 6 Payment of taxes on Government imports

The treasury is hereby authorised to establish and implement an accounting mechanism for recording and controlling the revenues and expenditures corresponding to the payment of taxes on imports made by the organs of the State or on their behalf.

Article 7
Government budget appropriations

The Government shall inscribe in the budget of the Ministry of Finance the budget allocations indicated below. Such budget allocations shall be managed by the Ministry of Finance pursuant to the clear and precise objectives that were set out for public expenditure:

- a) Counterpart Fund (*Fundo de Contrapartidas*);
- b) External Audit (*Auditoria Externa*);
- c) Contingency Reserve (*Reserva de Contingência*);
- d) Membership of International Organisations;
- e) Retroactive Funding (*Financiamento Retroactivo*);
- f) Payment of pensions to former holders and members of sovereign organs;
- g) Construction of Integrated Border Posts (*Postos Integrados de Fronteira*);
- h) New body to implement CAVR's Recommendations;
- i) Contribution Fund for Social Assistance Institutions (*Fundo de Contribuição às Instituições de Carácter Social*);
- j) Appropriation for g7+;
- k) Appropriation for the liberalisation of telecommunications.

Chapter VI
Self-financed Services and Funds and Special Funds

Article 8
Own revenues

1. The estimates of revenues to be collected by the self-financed services and funds are contained in Annex I.
2. The expenditures resulting from transfers from the State Budget to self-financed funds and special funds, including estimates of their respective expenditures, are contained in Annex II.
3. Budgets by Expenditure Categories relating to self-financed services and funds that are financed from their own revenues are contained in Annex III.
4. The appropriation for the Infrastructural Fund is contained in Annex IV and Annex IV-A.
5. The appropriation for the Human Capital Development Fund is contained in Annex V.
6. Expenditure Authorisation Notices (*Avisos de Autorização de Despesa*) for self-financed services and funds that are financed from own revenues may only be issued upon receipt by the State of their respective revenues, and such authorisations shall never exceed their own revenues.

Chapter VII
Final provisions

Article 9
Financing through independent donors

1. No organ of the State shall establish agreements with independent donors for the provision of additional or complementary resources to the financing contained in the budgetary appropriations provided for in the present law without a prior and mandatory opinion from the Minister of Finance.

2. The management of such financing shall take place in accordance with the requirements of the donors and in conformity with the directives issued by the Ministry of Finance.

Article 10
Entry into force

The present law shall enter into force on 1 January 2012.

Adopted on 25 November 2011.

The President of the National Parliament,

Fernando La Sama de Araújo

Promulgated on 15/12/2011.

To be published.

The President of the Republic,

José Ramos-Horta

**Estimate of revenues to be collected in the State Budget of the Democratic Republic
of Timor-Leste in 2012
(US\$ million)**

1	Total of Revenues	2,269.4
1.1	Oil Revenues	2,090.2
1.1.1	Taxes on Timor Sea revenues	931.0
1.1.2	Timor Sea royalties	150.8
1.1.3	Income tax	309.5
1.1.4	Tax on additional income	300.9
1.1.5	Other taxes and oil fees	73.7
1.1.6	Interest on the Petroleum Fund	324.3
1.2	Non-Oil Revenues	136.1
1.2.1	Direct taxes	40.6
1.2.2	Indirect taxes	54.5
1.2.3	Other revenues and fees	19.0
1.2.4	Sale of rice	0.8
1.2.5	Interest on the Treasury account	0.1
1.2.6	Revenue from social gambling (<i>jogos sociais</i>)	0,2
1.3	Donations	0.0
1.4	Revenues from self-financed funds	20.9
1.5	Revenues from the Infrastructural Fund	0
1.6	Revenues from the Human Capital Development Fund	0
1.7	Loan	43.1

Annex II – Budget Allocations for 2012 (US\$ ' 000)

	Salaries and Wages	Goods and Services	Transfers	Minor Capital	Development Capital	Total Expenditure
Including Self-Financed Agencies, Special Funds and Loans	140,071	376,268	199,579	42,497	915,295	1,674,130
Excluding Self-Financed Agencies, Special Funds and Loans	137,401	232,484	199,579	38,917	115,034	723,415
Including Self-Financed Agencies	140,071	346,268	199,579	42,917	115,034	843,869
Total Self-Financed Agencies	2,670	113,784	-	4,000	-	120,454
Total Special Funds	-	30,000	-	-	757,161	787,168
Total Loans	-	-	-	-	43,100	43,100
Office of the President of the Republic	500	4,821	-	356	-	5,677
Civilian Department (<i>Casa Civil</i>) of the President of the Republic	60	2,168	-	-	-	2,228
Directorate-General of the Office of the President of the Republic	440	1,546	-	356	-	2,342
Military Department (<i>Casa Militar</i>) of the President of the Republic	-	669	-	-	-	669
Post-CAVR Technical Secretariat	-	438	-	-	-	438
National Parliament	4,095	7,242	-	4,182	50	15,569
National Parliament	3,001	1,755	-	3,352	50	8,158
Office of the President of the National Parliament	67	556	-	-	-	623
Parliamentary factions	-	114	-	-	-	114
Secretariat of the National Parliament	1,027	3,981	-	809	-	5,817
Parliamentary Committee A	-	86	-	-	-	86
Parliamentary Committee B	-	69	-	-	-	69
Parliamentary Committee C	-	76	-	-	-	76

Parliamentary Committee D	-	55	-	-	-	55
Parliamentary Committee E	-	33	-	-	-	33
Parliamentary Committee F	-	54	-	-	-	54
Parliamentary Committee G	-	65	-	-	-	65
Parliamentary Committee H	-	38	-	-	-	38
Parliamentary Committee I	-	9	-	-	-	9
Advisory Board on the Petroleum Fund (<i>Conselho Consultivo do Fundo Petrolífero</i>)	-	331	-	21	-	352
Women's Parliamentary Caucus (<i>Grupo Mulheres Parlamentares de Timor-Leste</i>)	-	20	-	-	-	20
Prime Minister and Presidency of the Council of Ministers	3,826	18,022	39,506	844	32,220	94,418
Prime Minister and Presidency of the Council of Ministers (CoM)	1,417	8,857	10,500	440	30,088	51,302
Office of the Prime Minister	90	-	-	-	-	90
Secretariat of the Prime Minister	34	602	-	-	-	636
Civil Society Advisory Unit	-	57	10,500	-	-	10,557
Directorate for Administration and Finance	79	622	-	45	-	746
Directorate for Human Resources	83	15	-	-	-	98
Official Residence of the Prime Minister	-	43	-	-	-	43
Office of the Director-General	14	4	-	-	-	18
Office of the Deputy Prime Minister	202	490	-	-	-	692
National Development Agency (<i>Agência de Desenvolvimento Nacional, ADN</i>)	254	1,603	-	76	30,088	32,021
National Procurement Commission (<i>Comissão Nacional de Aprovisionamento, CNA</i>)	93	4,000	-	29	-	4,122
National Intelligence Service (<i>Serviço Nacional de Inteligência, SNI</i>)	170	1,027	-	223	-	1,420

Inspectorate-General	398	394	-	67	-	859
Secretariat of State for the Council of Ministers	316	3,722	-	44	-	4,082
Office of the Secretary of State	60	557	-	-	-	617
National Directorate for Administration and Support to the Council of Ministers	110	718	-	9	-	837
National Directorate for Translation Services	53	77	-	13	-	143
Legal Advisory Unit	23	483	-	-	-	506
Directorate for Information Dissemination	42	1,624	-	-	-	1,666
Centre for Community Radios	22	87	-	22	-	131
Office for Parliamentary Affairs	6	176	-	-	-	182
Secretariat of State for Youth and Sports	465	1,634	2,152	112	1,432	5,795
Office of the Secretary of State	65	898	-	-	-	963
Directorate for Administration and Finance	184	530	100	112	1,432	2,358
National Directorate for Youth	38	10	405	-	-	453
Directorate for Physical Education and Sports	41	66	1,122	-	-	1,229
Directorate for Development Policies	48	18	400	-	-	466
National Directorate for Arts	35	15	125	-	-	175
Office of the Director-General	10	14	-	-	-	24
Directorate for Communications	44	83	-	-	-	127
Secretariat of State for Natural Resources	247	1,697	4,300	75	-	6,319
Office of the Secretary of State	54	856	-	-	-	910
National Directorate for Administration and Finance	96	318	-	75	-	489
National Directorate for Planning of Natural Resources	34	48	4,300	-	-	4,382
National Directorate for Mineral Resources	63	475	-	-	-	538
Secretariat of State for Energy Policy	181	618	1,757	30	700	3,287
Office of the Secretary of State	60	32	-	-	-	92
National Directorate for Administration and Finance	54	136	-	30	700	921

National Directorate for Research and Alternative Energy Policies	21	123	30	-	-	174
National Directorate for the Coordination of Renewable Energy Activities	46	22	486	-	-	554
Task Force for Setting-Up Solar Panels	-	305	1,241	-	-	1,546
Secretariat of State for Vocational Training and Employment	926	550	20,697	82	-	22,255
Office of the Secretary of State	65	69	-	-	-	134
National Directorate for Administration and Finance	99	50	-	41	-	190
National Directorate for Vocational Training	41	20	-	-	-	61
National Directorate for Employment	74	73	20,697	-	-	20,844
National Directorate for Labour Relations	75	26	-	-	-	101
Secretariat to Support the National Labour Council (<i>Conselho Nacional do Trabalho</i>)	45	22	-	-	-	67
Legal Advisory Unit	14	-	-	-	-	14
National Institute for the Development of the Workforce (<i>Instituto Nacional de Desenvolvimento da Mão-de-Obra</i>)	15	8	-	-	-	23
Office of the Employment and Vocational Training Fund (<i>Fundo de Emprego e Formação Profissional</i>)	10	9	-	-	-	19
Labour Attaché in South Korea	90	22	-	1	-	114
CENAI Training Centre	55	27	-	-	-	82
SEFOPE's national Directorate for Procurement	13	9	-	-	-	22
DG-SEFOPE	134	150	-	34	-	318
Inspectorate-General for Labour	73	42	-	5	-	120
National Directorate for Labour Conditions	39	5	-	-	-	44
National Directorate for the Prevention of Professional Risk	28	6	-	-	-	34

National Directorate for Appointments, Employment and Protection of the Unemployed	28	6	-	-	-	34
National Directorate for Social Security and Protection	28	6	-	-	-	34
Secretariat of State for the Promotion of Equality	274	944	100	60	-	1,378
Office of the Secretary of State	65	219	-	-	-	285
Office of the Director-General	27	209	-	6	-	242
Directorate for Administration, Logistics and Finance	78	259	100	51	-	488
Directorate for Gender Policies and Development	103	257	-	4	-	364
Ministry of Defence and Security	23,073	26,876	1,980	8,535	3,618	64,082
Minister of Defence and Security	52	1,912	1,980	5,002	-	8,946
Office of the Minister	52	1,912	1,980	5,002	-	8,946
Secretariat of State for Defence	297	621	-	330	915	2,165
Office of the Secretary of State	57	343	-	330	915	2,163
National Directorate for Administration and Finance	51	106	-	-	915	1,072
National Directorate for Planning and International Exchanges	59	2	-	-	-	61
National Directorate for Procurement	38	13	-	-	-	51
National Directorate for Assets	25	128	-	-	-	133
Office of the Director-General	13	2	-	-	-	15
Office for Inspections and Audits	20	5	-	-	-	25
National Defence Institute (<i>Instituto de Defesa Nacional</i>)	34	23	-	-	-	57
FALINTIL – Timor-Leste Defence Forces (<i>Forças de Defesa de Timor-Leste</i>)	6,988	14,362	-	2,527	2,703	26,580
FALINTIL –Timor-Leste Defence Forces (<i>Forças de Defesa de Timor-Leste</i>)	-	13,054	-	2,527		
General Staff of F-FDTL	6,988	1,308	-	0	0	8,296

Secretariat of State for Security	3,267	2,798	-	394	-	6,459
Office of the Secretary of State	65	66	-	0	0	131
Office of the Director-General	33	33	-	0	0	66
National Directorate for Finance	58	24	-	0	0	82
National Directorate for Civil protection	1,150	514	-	307	0	1,970
National Directorate for the Security of Public Buildings	1,601	668	-	-	0	2,269
Office for Inspections and Audits	45	19	-	-	0	64
National Directorate for Administration	86	828	-	-	0	914
National Directorate for the Prevention of Community Conflicts	79	64	-	-	0	143
National Directorate for Procurement	83	46	-	-	0	129
Migration Services – Civilians	68	537	-	88	0	693
National Police of Timor-Leste (Polícia Nacional de Timor-Leste)	12,469	7,183	-	282	-	19,934
PNTL – National Directorate for Administration and Finance	1,542	1,283	-	85	0	2,910
PNTL – Special Police Unit	1,585	1,133	-	161	0	2,879
PNTL – Migration Service	319	-	-	-	0	319
PNTL – Border Patrol Unit	1,012	656	-	5	0	1,673
PNTL – Maritime Unit	237	763	-	12	0	1,012
PNTL – National Operational Command	919	910	-	1	0	1,830
PNTL – Police Training Centre	355	755	-	19	0	1,129
Region I	2,640	779	-	0	0	3,419
Region II	1,914	413	-	0	0	2,327
Region III	1,538	386	-	0	0	1,924
Special Region of Oecusse	407	105	-	0	0	532
Ministry of Foreign Affairs	7,965	11,650	2,000	463	-	22,078

Office of the Minister	-	309	1,500	0	0	1,809
MNEC Headquarters	7,965	3,899	500	358	0	12,722
Devaluation of the US Dollar	-	845	-	37	0	882
Celebrations of National Days	-	550	-	0	0	550
Office of the Deputy Minister	-	64	-	0	0	64
Permanent Missions – New York	-	377	-	0	0	377
Embassy – Lisbon	-	180	-	0	0	180
Embassy – Jakarta	-	187	-	0	0	187
Embassy – Washington	-	353	-	0	0	353
Embassy – Canberra	-	264	-	0	0	264
Embassy – Kuala Lumpur	-	135	-	0	0	135
Embassy – Brussels	-	272	-	0	0	272
Embassy – Bangkok	-	124	-	0	0	124
Embassy – Tokyo	-	394	-	0	0	394
Embassy – Beijing	-	220	-	0	0	220
Embassy – Maputo	-	145	-	0	0	145
Consulate – Sydney	-	216	-	0	0	216
Consulate – Denpasar	-	139	-	0	0	139
Consulate – Kupang	-	49	-	0	0	49
Independence Memorial Hall	-	185	-	0	0	185
Demarcation of the land border	-	451	-	0	0	451
Embassy – Havana	-	141	-	0	0	141
Embassy – Manila	-	109	-	0	0	109
Embassy – Geneva	-	261	-	0	0	261
Official visits	-	175	-	0	0	175
Embassy – Vatican	-	216	-	0	0	216
Embassy – Brasilia	-	204	-	0	0	204
Embassy – Seoul	-	190	-	0	0	190

Embassy – CPLP/UNESCO	-	127	-	0	0	127
Embassy – Pretoria	-	148	-	0	0	148
Embassy – Luanda	-	272	-	0	0	272
Consulate – Manchester	-	102	-	0	0	102
Embassy – Singapore	-	302	-	0	0	302
Embassy – Vietnam	-	45	-	68		45
Ministry of Finance	3,345	9,925	-	1,512	919	15,700
Office of the Minister and Deputy Minister	201	-	-	-	-	201
Directorate-General for Corporate Services	639	9,925	-	1,512	919	12,994
Directorate-General for State Finance	1,162	-	-	-	-	1,162
Directorate-General for Revenue and Customs	978	-	-	-	-	978
Directorate-General for Analysis and Research	365	-	-	-	-	365
Budget allocations for the Government as a whole (Dotações para todo o Governo, DTG)	2,050	30,826	5,558	5,393	3,168	46,995
DTG – Counterpart Funds (<i>Fundos de Contrapartidas</i>)	-	2,204	-	0	0	2,204
DTG – External Audits	-	2,000	-	0	0	2,000
DTG – Retroactive Funding (<i>Financiamento Retroactivo</i>)	2,000	208	-	0	0	2,208
DTG – Contingency Reserve (<i>Reserva de Contingência</i>)	-	21,206	-	0	0	21,206
DTG – Contributions to International Institutions (<i>Quotas de Membro de Instituições Internacionais</i>)	-	1,000	-	0	0	1,000
DTG – Pensions for former Holders of Public Office (<i>Pensões aos Ex-Titulares</i>)	-	-	5,358	0	425	5,783
Building of Integrated Border Posts (<i>Construção de Postos Integrados</i>)	-	-	-	5,393	2,743	8,136
New Public Body for Implementing CAVR Recommendations (<i>Novo Organismo Público para a</i>	50	208	-	0	-	258

<i>Implementação das Recomendações da CAVR)</i>						
Fund for Contributions to Social Assistance Institutions (<i>Fundo Contribuição às Instituições de Carácter Social</i>)	-	-	200	0	-	200
Budget allocation for g7+ (<i>Provisão para g7+</i>)	-	1,000	-	0	-	1,000
Budget allocation for the liberalisation of telecommunications (<i>Provisão para liberalização de telecomunicações</i>)	-	3,000	-	0	-	3,000
Ministry of Justice	2,855	7,355	-	188	1,442	11,870
Office of the Minister	73	26	-	0	-	99
Office of the Director-General	20	16	-	1	-	37
National Directorate for Administration and Finance	229	357	-	20	1,442	2,048
National Directorate for Legal Support and Legislation	94	71	-	5	-	170
National Directorate for Human Rights and Citizenship	90	54	-	5	-	149
National Directorate for Registries and Notaries	430	1,078	-	36	-	1,544
National Directorate for Prison Services and Social Reintegration	702	996	-	7	-	1,705
Legal Training Centre (<i>Centro de Formação Jurídica</i>)	78	80	-	16	-	174
Public Defenders Office	549	74	-	10	-	633
National Directorate for Land, Property and Cadastre Services	498	4,258	-	37	-	4,793
National Commission for Children's Rights (<i>Comissão Nacional dos Direitos da Criança</i>)	23	107	-	8	-	138
Office for Inspections and Audits	36	59	-	13	-	108
Office of the Deputy Minister	63	17	-	-	-	80
Directorate of the Criminal Investigation Police (<i>Polícia de Investigação Criminal</i>)	-	162	-	30	-	192

Ministry of Health including Self-Financed Agencies	16,133	19,314	9,064	3,812	-	48,323
Ministry of Health excluding Self-Financed Agencies	15,856	15,835	9,064	3,812	-	42,567
Office of the Minister	69	268	-	0	-	337
Office of the Deputy Minister	62	151	-	0	-	213
National Laboratory (<i>Laboratório Nacional</i>)	260	142	-	0	-	402
National Hospital Guido Valadares (<i>Hospital Nacional Guido Valadares</i>)	2,419	1,768	-	0	-	4,187
Baucau Referral Hospital (<i>Hospital Referência Baucau</i>)	907	945	-	0	-	1,852
Maliana Referral Hospital (<i>Hospital Referência Maliana</i>)	526	546	-	0	-	1,072
Maubisse Referral Hospital	365	538	-	0	-	903
Oecusse Referral Hospital	430	499	-	0	-	929
Suai Referral Hospital	458	516	-	0	-	974
Aileu District Health Services	496	108	-	0	-	604
Ainaro District Health Services	491	156	-	0	-	647
Baucau District Health Services	815	123	-	0	-	938
Bobonaro District Health Services	636	103	-	0	-	739
Covalima District Health Services	644	115	-	0	-	759
Dili District Health Services	967	147	-	0	-	1,114
Ermera District Health Services	730	170	-	0	-	900
Lautém District Health Services	731	164	-	0	-	895
Liquiçá District Health Services	489	128	-	0	-	617
Manatuto District Health Services	768	193	-	0	-	961
Manufahi District Health Services	592	174	-	0	-	768
Institute for Health Sciences (<i>Instituto de Ciências da Saúde</i>)	293	171	-	0	-	464
Oecusse District Health Services	494	112	-	0	-	606

Viqueque District Health Services	863	143	-	0	-	1,006
Office of the Director-General	220	228	-	0	-	448
National Directorate for Planning and Finance	141	2,336	4,006	2,601	-	9,084
National Directorate for Community Health	321	2,595	838	-	-	3,754
National Directorate for Human Resources	169	193	4,100	-	-	4,462
National Directorate for Hospital Services	187	222	120	-	-	529
National Directorate for Administration, Logistics and Procurement	206	814	-	1,211	-	2,231
Office for Inspections and Audits	108	67	-	0	-	175
Drug and Health Infrastructure Administration (<i>Serviço de Administração de Medicamentos e Equipamentos de Saúde, SAMES</i>) (Self-Financed Agency)	277	5,479	-	0	-	5,756
Ministry of Education and Culture	51,832	36,725	-	6,216	-	94,773
Office of the Minister	70	142	-	0	-	212
Office of the Deputy Minister	60	104	-	0	-	164
Office of the Inspector-General	126	193	-	0	-	329
National Directorate for Finance and Logistics	279	3,463	-	2,117	-	5,859
National Directorate for Planning, Statistics and Information Technology	189	123	-	-	-	312
Legal Advisory Unit	47	150	-	-	-	197
National Directorate for Recurrent Education	216	2,723	-	-	-	2,930
National Training Institute for Teachers and Educational Staff (<i>Instituto Nacional de Formação de Docentes e Profissionais de Educação, INFORDOPE</i>)	448	4,151	-	209	-	4,808
Protocol and Media Unit	104	301	-	235	-	640
National Directorate for Curriculum and School Assessment	86	7,401	-	0	-	7,487

Regional Directorate I	219	71	-	0	-	290
Regional Directorate II	223	60	-	0	-	283
Regional Directorate III	165	62	-	0	-	227
Regional Directorate IV	208	59	-	0	-	267
Regional Directorate Oecusse	165	71	-	0	-	236
National Directorate for Human Resources	217	67	-	0	-	284
Directorate-General for Corporate Services	56	98	-	0	-	154
Directorate-General for School Administration, Innovation and Curriculum Development	77	30	-	0	-	107
Directorate-General for Higher Education	46	26	-	0	-	72
National Directorate for Procurement	53	30	-	0	-	83
National Directorate for University Higher Education	78	855	-	0	-	933
National Directorate for Technical Higher Education	59	64	-	0	-	123
National Directorate for the Development of Science and Technology	54	19	-	0	-	73
National Directorate for Social Services in Schools (<i>Acção Social Escolar</i>)	160	8,044	-	0	-	8,204
National Directorate for Pre-School Education	71	86	-	500	-	657
National Directorate for Basic Education	40,416	2,927	-	0	-	43,343
National Directorate for General Secondary Education	77	216	-	35	-	328
National Directorate for Technical-Vocational Secondary Education	71	266	-	2,250	-	2,587
National Agency for Academic Evaluation and Accreditation (<i>Agência Nacional para Avaliação e Acreditação Académica, ANAAA</i>)	-	229	-	4	-	233
Dili District Education Services	76	24	-	-	-	100
Baucau District Education Services	72	29	-	0	-	101

Aileu District Education Services	66	27	-	0	-	93
Ainaro District Education Services	60	28	-	0	-	88
Bobonaro District Education Services	76	33	-	0	-	109
Ermera District Education Services	66	33	-	0	-	99
Lautém District Education Services	66	34	-	0	-	100
Liquiçá District Education Services	64	23	-	0	-	87
Manatuto District Education Services	66	33	-	0	-	99
Manufahi District Education Services	60	29	-	0	-	89
Covalima District Education Services	70	31	-	0	-	101
Viqueque District Education Services	60	29	-	0	-	89
National Directorate for Museums and Libraries	100	253	-	0	-	353
National Directorate for Cultural Heritage	95	61	-	0	-	156
National Directorate for Arts, Culture and Creative Cultural Industries	69	257	-	0	-	326
Office of the Secretary of State for Culture	62	82	-	0	-	144
Directorate-General for Culture	47	132	-	99	-	278
National University of Timor-Leste (<i>Universidade Nacional Timor Lorosae</i>)	6,617	3,556	-	767	-	10,940
Ministry for State Administration and Territorial Planning	3,678	19,799	11,509	2,496	37,091	74,572
Office of the Minister	76	36	-	0	-	111
National Printing Office (<i>Gráfica Nacional</i>)	84	74	-	0	-	158
National Archive (<i>Arquivo Nacional</i>)	74	72	-	0	-	146
National Institute for Public Administration (<i>Instituto Nacional da Administração Pública, INAP</i>)	157	76	-	0	-	233
Technical Secretariat for Electoral Administration (<i>Secretariado Técnico da Administração Eleitoral, STAE</i>)	366	61	-	0	-	427

Elections in 2012	-	8,000	-	0	-	8,000
Office of the Secretary of State for Administrative Reform	62	66	-	0	-	128
National Directorate for Local Development and Territorial Planning	227	412	-	0	-	639
Programme for Local Development (<i>Programa de Desenvolvimento Local</i>)	-	135	6,383	0	-	6,517
Decentralise Development Package I (<i>Pacote de Desenvolvimento Descentralizado I</i>)	-	-	-	0	34,386	34,386
Office of the Secretary of State for the Special Region of Oecusse	82	96	-	0	-	178
Office of the Director-General	32	19	-	0	-	51
National Directorate for Administration and Finance	219	8,767	-	2,496	2,705	14,387
National Directorate for Planning, Evaluation and External Cooperation	16	36	-	0	-	52
National Directorate for Local Administration	97	111	-	0	-	208
Manufahi District Administration	91	62	327	0	-	481
Viqueque District Administration	113	67	467	0	-	647
Lautém District Administration	100	67	373	0	-	540
Manatuto District Administration	118	71	287	0	-	475
Covalima District Administration	143	75	345	0	-	563
Ainaro District Administration	97	62	270	0	-	430
Aileu District Administration	87	62	337	0	-	485
Ermera District Administration	106	112	619	0	-	837
Liquiçá District Administration	73	54	287	0	-	413
Office of the Inspector-General	78	53	-	0	-	131
Dili District Administration	806	814	447	0	-	2,067
Bobonaro District Administration	117	71	518	0	-	706

Baucau District Administration	123	111	669	0	-	903
Oecusse District Administration	87	62	179	0	-	328
National Directorate for Support to <i>Suco</i> Administrations	49	95	-	0	-	145
Ministry of Economy and Development	1,711	3,970	3,701	683	-	10,015
Office of the Minister	82	172	-	0	-	254
Office for Inspections and Audits	40	99	-	0	-	139
Institute to Support Entrepreneurial Development (<i>Instituto de Apoio ao Desenvolvimento Empresarial</i>)	375	390	300	144	-	1,209
Institute to Promote Investment and Exports (<i>Instituto para a Promoção do Investimento e Exportação</i>)	10	425	121	19	-	575
Office of the Deputy Minister	66	87	-	-	-	153
National Directorate for Research and Planning for National Development	65	256	-	11	-	332
Office of the Secretary of State for the Environment	65	68	-	-	-	133
National Directorate for the Environment	243	277	50	81	-	651
National Directorate for International Environmental Affairs	50	127	-	20	-	197
Office of the Secretary of State for Rural Development and Cooperatives	62	40	-	-	-	102
National Directorate for Rural Development	306	284	250	120	-	960
National Directorate for Cooperatives	141	349	250	48	-	788
Office of the Director-General	35	84	-	118	-	237
Directorate-General for Corporate Services	22	62	-	10	-	94
Office for Gender Equality	26	67	30	8	-	131
National Directorate for Administration and Finance	106	1,137	2,700	43	-	3,986
Department of Procurement	17	46	-	11	-	74

Ministry of Social Solidarity	1,727	3,226	120,687	554	1,792	127,986
Office of the Minister	77	61	-	0	-	138
Office for Inspections and Internal Audits	19	79	-	5	-	103
Office of the Director-General	42	94	-	12	-	148
National Directorate for Administration and Finance	468	1,158	-	102	1,792	3,520
Office of the Secretary of State for the Affairs of Former Combatants of National Liberation	62	55	-	-	-	117
National Directorate for the Affairs of Former Combatants of National Liberation	324	264	79,816	13	-	80,417
Office of the Secretary of State for Social Assistance and Natural Disasters	61	55	-	-	-	116
National Directorate for Social Assistance	133	523	884	265	-	1,805
National Directorate for Social Reintegration	233	380	2,970	24	-	3,607
National Directorate for Disaster Management	134	389	1,400	100	-	2,023
Secretariat of State for Social Security	61	55	-	-	-	116
National Directorate for Social Security	113	113	35,617	33	-	35,876
Ministry for Infrastructures including Self-Financed Agencies	5,963	115,365	100	4,699	29,352	155,479
Ministry for Infrastructures excluding Self-Financed Agencies	3,570	7,060	100	699	29,352	40,781
Office of the Minister	62	37	-	0	-	99
Office of the Director-General	16	21	-	0	-	37
Regulatory Body for Communications (<i>Autoridade Reguladora das Comunicações</i>)	67	61	-	0	-	128
Directorate for Maritime Transport Services	53	93	-	0	-	148
Directorate for Meteorology and Geophysics	47	39	-	0	-	86
National Directorate for IT and Technology	103	88	-	0	-	191
National Directorate for Land Transportation	282	406	-	0	-	688

National Directorate for Timor-Leste's Mail Service (<i>Correios de Timor-Leste</i>)	86	317	-	0	-	403
Civil Aviation Authority of Timor-Leste (<i>Autoridade de Aviação Civil de Timor-Leste</i>)	47	172	-	0	-	219
Timor-Leste Airport and Air Navigation Authority (<i>Administração de Aeroportos e Navegação Aérea de Timor-Leste, ANATL</i>) (Self-Financed Agency)	258	246	-	0	-	504
Timor-Leste Port Authority (<i>Autoridade Portuária de Timor-Leste, APORTIL</i>) (Self-Financed Agency)	151	142	-	0	-	293
Equipment Management Institute (<i>Instituto de Gestão de Equipamento, IGE</i>) (Self-Financed Agency)	984	1,873	-	0	-	2,857
Operation of the <i>Berlin-Nakroma</i>	-	1,957	-	0	-	1,957
Office of the Secretary of State for Electricity, Water and Urbanisation	58	21	-	0	-	79
Office of the Director-General	4	14	-	0	-	18
National Directorate of Water Services	748	1,804	100	0	600	3,252
Electricity of Timor-Leste (<i>Electricidade de Timor-Leste, EDTL</i>) (Self-Financed Agency)	1,000	104,087	-	4,000	-	109,087
EDTL Technical Staff to Monitor the Power Station Project	420	-	-	0	-	420
National Directorate for Monitoring Water Quality	107	47	-	0	-	154
National Directorate for Basic Sanitation Services	96	34	-	-	-	130
Office of the Secretary of State for Public Works	61	47	-	-	-	108
Office of the Director-General	21	34	-	-	-	55
National Directorate for Buildings, Housing and Urban Planning	229	136	-	-	-	365
National Directorate for Research and Development	86	137	-	-	-	223
National Directorate for Roads, Bridges and Flood	544	355	-	-	25,675	26,574

Control						
National Directorate for Housing and Urban Planning	67	58	-	-	-	125
Office of the Deputy Minister for infrastructures	62	42	-	0	-	104
Office of the Directorate-General for Corporate Services	24	2,367	-	623	-	3,014
National Directorate of General Administration	60	263	-	-	-	323
National Directorate for Budget and Finance	105	339	-	76	3,077	3,597
National Directorate for Procurement	42	68	-	-	-	110
National Directorate for Planning	73	58	-	0	-	131
Ministry of Tourism, Trade and Industry	1,365	14,784	1,950	481	314	18,894
Office of the Minister	68	272	-	0	-	340
Office for Internal Audits	38	46	-	0	-	84
Directorate-General for Corporate Services	77	93	-	0	-	170
National Directorate for Administration of Human and Material Resources	38	95	-	0	-	133
National Directorate for Procurement and Logistics	53	69	-	363	-	485
National Directorate for management and Finance	64	766	400	-	314	1,544
National Directorate for Research and Development	66	89	-	-	-	155
National Directorate for External Trade	340	210	-	-	-	550
National Directorate for Domestic Trade	78	2,456	-	-	-	2,534
National Directorate for Industry	59	89	400	-	-	548
Inspectorate for Food and Economic Activities	98	477	-	100	-	675
Inspectorate for Gaming Activities	63	174	-	-	-	237
Directorate-General for Trade and Industry	27	20	-	-	-	47
Directorate-General for Manufacturing Industries	65	98	-	-	-	163
National Directorate for Tourism	25	180	-	-	-	205
Directorate-General for Tourism	27	16	-	-	-	43
National Directorate for Planning and Tourism	60	50	-	-	-	110

Development						
National Directorate for Tourism Developments, Activities and Products	37	387	1,150	-	-	1,574
Food Security Fund (<i>Fundo de Segurança Alimentar</i>)	68	9,097	-	18	-	9,183
Legal Advisory Unit	14	102	-	0	-	116
Ministry of Agriculture and Fisheries	5,365	6,205	524	577	3,515	16,186
Office of the Minister	70	29	-	0	-	99
Legal Advisory Unit	15	9	-	0	-	24
Inspections and Audits Unit	21	14	-	0	-	35
Protocol and Media Unit	16	9	-	0	-	25
National Directorate for Administration and Finance	294	348	-	51	3,515	4,208
National Directorate for Research and Special Services	221	81	-	-	-	302
National Directorate for Quarantine and Bio safety	195	97	-	113	-	405
National Directorate for Agricultural Technical Training	346	164	-	37	-	547
National Directorate for Policy and Planning	103	74	-	2	-	179
Office of the Director-General	25	15	-	-	-	40
Office of the Secretary of State for Agriculture and Arboriculture	60	22	-	-	-	82
National Directorate for Agriculture and Horticulture	528	1767	-	30	-	2,325
National Directorate for Plants, Industry and Agro-Businesses	118	203	-	-	-	321
National Directorate for Forestry	273	238	16	15	-	542
National Directorate for Irrigation and Water Management and Use	148	316	-	-	-	464
Office of the Secretary of State for Fisheries	60	14	-	-	-	74
National Directorate for Fisheries and Agriculture	305	187	-	146	-	638

Office of the Secretary of State for Animal Husbandry	58	22	-	-	-	80
National Directorate for Animal Husbandry and Veterinary Science	279	493	-	163	-	935
National Directorate to Support Community Agricultural Development	126	185	508	20	-	839
Aileu District Agricultural Services	108	72	-	-	-	180
Ainaro District Agricultural Services	139	117	-	-	-	256
Baucau District Agricultural Services	228	273	-	-	-	501
Bobonaro District Agricultural Services	221	248	-	-	-	469
Covalima District Agricultural Services	190	253	-	-	-	443
Ermera District Agricultural Services	151	74	-	-	-	225
Liquiçá District Agricultural Services	136	45	-	-	-	181
Lautém District Agricultural Services	188	89	-	-	-	277
Manatuto District Agricultural Services	161	179	-	-	-	341
Manufahi District Agricultural Services	179	200	-	-	-	379
Oecusse District Agricultural Services	205	184	-	0	-	389
Viqueque District Agricultural Services	197	184	-	0	-	381
Courts of Justice	875	1,809	-	106	-	2,789
Superior Council of the Judicial Magistrature	13	10	-	0	-	23
Court of Appeal	700	1,584	-	77	-	2,361
District Courts	163	215	-	29	-	406
Public Prosecution Services	1,155	1,097	-	486	1,553	4,291
Office of the Prosecutor-General	818	1,058	-	486	1,553	3,915
Office of the Baucau District Prosecutor	137	18	-	0	-	155
Office of the Suai District prosecutor	101	11	-	0	-	112
Office of the Oecusse District Prosecutor	99	10	-	0	-	109
Office of the Ombudsman for Human Rights and Justice	495	675	-	79	-	1,249

Office of the Ombudsman for Human Rights	495	675	-	79	-	1,249
Public Radio and Television Broadcasting Service of Timor-Leste (<i>Serviço Público de Radiodifusão e Televisão de Timor-Leste</i>)	632	2,208	-	487	-	3,327
Directorate for Information	214	230	-	-	-	444
Administration and Financial Department	104	1,682	-	3	-	1,789
Directorate for Programming of RTTL/EP	145	204	-	4	-	353
Directorate for Technical Support of RTTL/EP	170	32	-	480	-	742
National Electoral Commission (<i>Comissão Nacional de Eleições</i>)	529	2,288	3,000	101	-	5,848
National Electoral Commission	529	2,288	3,000	101	-	5,848
Anti-Corruption Commission (<i>Comissão Anti-Corrupção</i>)	470	824	-	148	-	1,442
Anti-Corruption Commission	470	824	-	148	-	1,442
Civil Service Commission (<i>Comissão da Função Pública</i>)	402	1,333	-	570	-	2,105
Civil Service Commission	402	1,333	-	570	-	2,105

Annex III

Self-Financed Services and Funds that are partially funded by own revenue within the State Budget of the Democratic Republic of Timor-Leste for 2012 (US\$ '000)

	Expenditure	Own Revenue	Government Grant
Electricity of Timor-Leste (<i>Electricidade de Timor-Leste, EDTL</i>)			

Salaries and Wages	1,000		
Goods and Services	104,087		
Minor Capital	4,000		
Development Capital	0		
Total	109,087	16,080	93,007
Timor-Leste Airport and Air Navigation Authority (Administração de Aeroportos e Navegação Aérea de Timor-Leste, ANATL)			
Salaries and Wages	258		
Goods and Services	246		
Minor Capital	0		
Development Capital	0		
Total	504	1,350	- 846
Timor-Leste Port Authority (Autoridade Portuária de Timor-Leste, APORTIL, including the Berlim-Nakroma ferry)			
Salaries and Wages	151		
Goods and Services	2,099		
Minor Capital	0		
Development Capital	0		
Total	2,250	3,390	- 1,140
Equipment Management Institute (Instituto de Gestão de Equipamento, IGE)			
Salaries and Wages	984		

Goods and Services	1,873		
Minor Capital	0		
Development Capital	0		
Total	2,857	110	2,747
Health Infrastructure Administration (Serviço de Administração de Medicamentos e Equipamentos de Saúde, SAMES)			
Salaries and Wages	277		
Goods and Services	5,479		
Minor Capital	0		
Development Capital	0		
Total	5,756	0	5,756
Total for Self-Financed Services and Funds	120,454	20,930	99,524

Annex IV – Budget Allocations for 2010 (US\$ '000) – Infrastructure Fund (Fundo das Infra-Estruturas)

Programmes	Salaries and	Goods and Services	Transfers	Minor Capital	Development Capital	Total Expenditure	Own Revenue	Budget Allocation
Total including Loans	-	-	-	-	800,261	800,261	-	800,261
Total excluding	-	-	-	-	757,181	757,161	-	757,161

Loans									
Agriculture	-	-	-	-	9,384	9,384	-	-	-
Irrigation	-	-	-	-	9,384	9,384	-	-	-
Water & Sanitation	-	-	-	-	13,500	13,500	-	-	-
Urban & Rural Development	-	-	-	-	6,913	6,913	-	-	-
Public Buildings	-	-	-	-	39,200	39,200	-	-	-
Education	-	-	-	-	11,171	11,171	-	-	-
Schools	-	-	-	-	11,171	11,171	-	-	-
Electric Power	-	-	-	-	282,000	282,000	-	-	-
Information Technologies	-	-	-	-	7,100	7,100	-	-	-
MDG	-	-	-	-	75,000	75,000	-	-	-
Water & Sanitation	-	-	-	-	20,420	20,420	-	-	-
Housing	-	-	-	-	54,580	54,580	-	-	-
Healthcare	-	-	-	-	3,352	3,352	-	-	-
Hospitals / Clinics	-	-	-	-	3,352	3,352	-	-	-
Security & Defence	-	-	-	-	9,130	9,130	-	-	-
Social Solidarity	-	-	-	-	1,250	1,250	-	-	-
Monuments	-	-	-	-	1,250	1,250	-	-	-
Tasi Mane	-	-	-	-	162,800	162,800	-	-	-
Airports	-	-	-	-	10,000	10,000	-	-	-

Roads & Ports	-	-	-	-	45,220	45,220	-	-
Oil & Gas	-	-	-	-	107,580	107,580	-	-
Transportation	-	-	-	-	136,361	136,361	-	-
Airports	-	-	-	-	9,386	9,386	-	-
Roads & Ports	-	-	-	-	1115,550	1115,550	-	-
Ports	-	-	-	-	11,425	11,425	-	-
Loans	-	-	-	-	43,000	43,000	-	-

Annex IV-A – Budget Allocations for 2012 (US\$ '000) – Expenditure Funded through Government Borrowing

Programmes	Salaries and	Goods and Services	Transfers	Minor Capital	Development Capital	Total Expenditure	Own Revenue	Budget Allocation
Total	-	-	-	-	43,000	43,000	-	43,100
Transportation	-	-	-	-	23,100	23,100	-	-
Roads	-	-	-	-	23,100	23,100	-	-
Water & Sanitation	-	-	-	-	20,000	20,000	-	-
Sewage	-	-	-	-	20,000	20,000	-	-

Annex V – Budget Allocations for 2012 (US\$ '000) – Human Capital Development Fund (*Fundo de Desenvolvimento do Capital Humano*)

Programmes	Salaries and	Goods and Services	Transfers	Minor Capital	Development Capital	Total Expenditure	Own Revenue	Budget Allocation
Human Capital Development	-	30,000	-	-	-	30,000	-	30,000

Fund								
Vocational Training	-	10,033	-	-	-	10,033	-	-
Technical Training	-	1,033	-	-	-	1,033	-	-
Scholarships	-	11,874	-	-	-	11,874	-	-
Other types of training	-	7,060	-	-	-	7,060	-	-