



República Democrática de Timor-Leste



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# Annual Financial Report & Accounts

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Fiscal Year 2006-07

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MINISTRY OF FINANCE  
NATIONAL DIRECTORATE OF TREASURY



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# Government of the Democratic Republic of Timor-Leste

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Annual Financial Report & Accounts  
(2006 - 2007)

## *Preface*

***It is my pleasure to present the Treasurer's Annual Financial Report of the Government for the fiscal year 2006-2007. The report has been prepared in pursuance of the requirements of Section 24 (a)(i) and (ii) of Regulation 2000/20 on 'Budget and Financial Management', as amended under Section 39 of Regulation 2001/13 on 'Budget and Financial Management and is in compliance with Regulation 2000/01, the enabling legislation establishing the Central Fiscal Authority.***

***This is the seventh such report brought out by the Treasury. It is commendable that once again the final accounts and financial report of the Government have been prepared and presented within the prescribed time limit as required under the Constitution, the Budget and the Financial Management Regulation. This establishes continued maturity by the Treasury in improving its financial reporting.***

***The data has been compiled and presented in this report with an objective of providing reliable, meaningful and useful information to the National Parliament as well as to the people of the Democratic Republic of Timor-Leste and other concerned users.***

***The report includes the audited Annual Financial Statements, consistent with the Cash Based principles of public sector accounting and the supplementary statements prepared on Modified Cash Basis in order to present the financial affairs of the Government consistent with the established budget execution procedures.***

***I present, to the Honourable Members of the National Parliament, the Accounts and Report for the Fiscal Year 2006-07.***



Emilia Pires  
Minister of Finance

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# Annual Financial Report 2006 - 2007

## 1. TREASURER'S REPORT

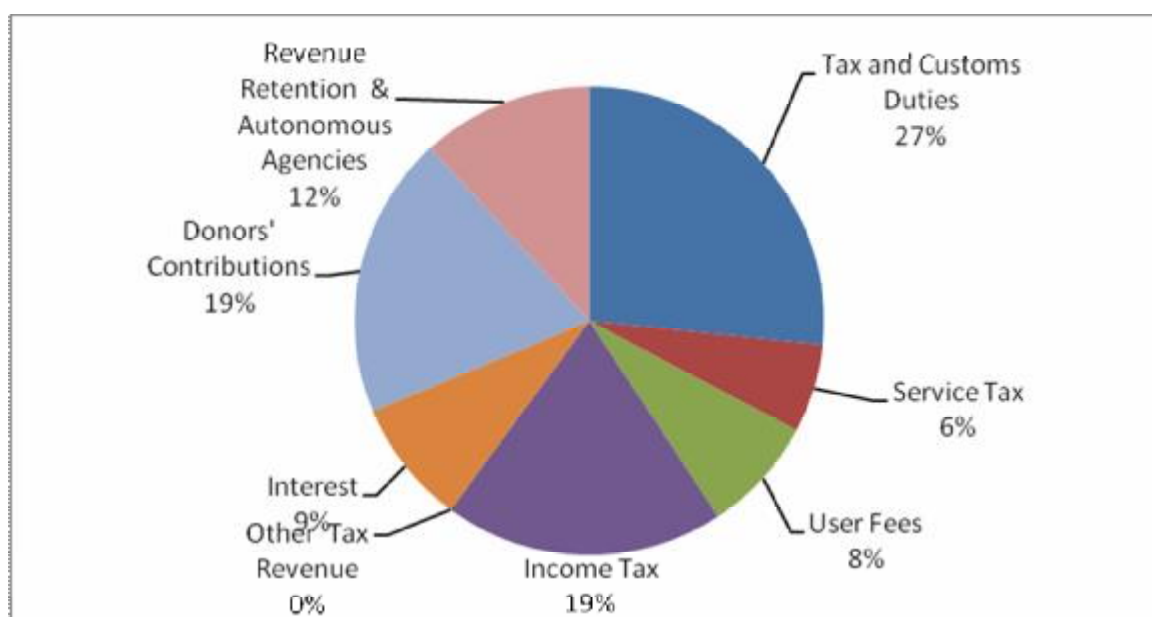
### Overview

The General Budget of the State was approved and published in Jornal da República on 21 August 2006. The budget estimated a total appropriation of US\$ 315.9 million which included an appropriation of US\$ 13.7 million for the Autonomous Agencies. It also estimated domestic receipts of US\$ 46.7 million including US\$ 6.5 million receipts of Autonomous Agencies. The Parliament also approved transfers from the Petroleum Fund not exceeding US\$ 260.1 million.

The amended budget issued in March 2007 estimated a final appropriation of US\$ 328.6 million with the estimated domestic receipts rising to US\$ 55.7 million. The Parliament also approved a revised amount of transfers from the Petroleum Fund not exceeding US\$ 272.8 million.

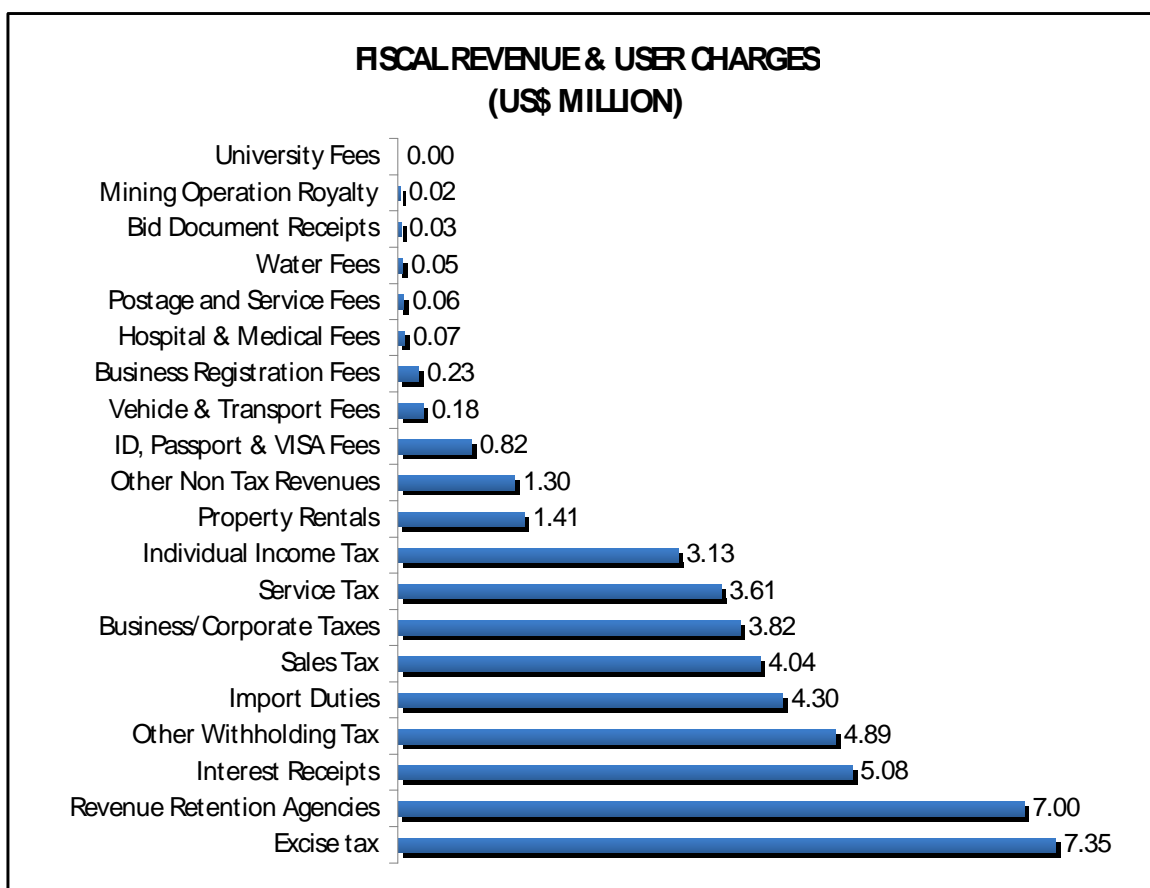
### Summary of Revenues and Donor Contributions

During the fiscal year 2006-07 total revenue generated was US\$ 58.7 million (2005/06 - US \$ 63.3 million) which exceeded the revenue estimate of US\$ 55.7 million. The revenues collected by the Revenue Retention Agencies was US\$ 7.0 million (2005/06 - US\$ 7.21 million) against budgetary target of US\$ 8.9 million



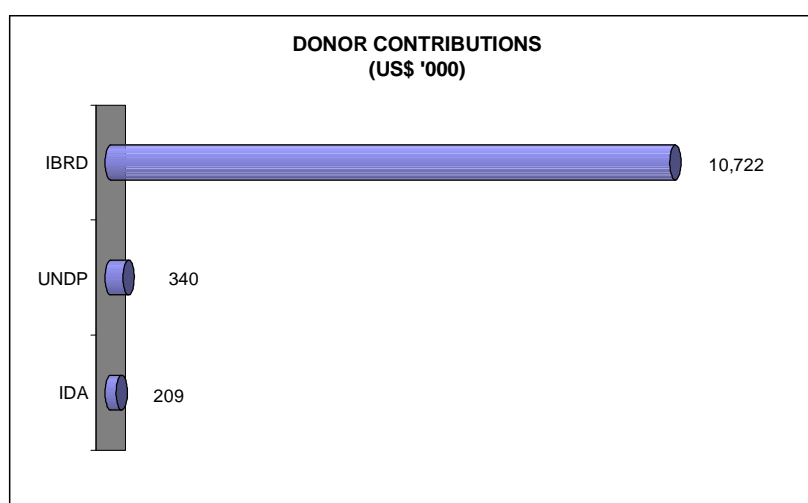
The Donors' Contributions of US\$ 11.3 million was less than the final estimate of US\$ 15.6 million.

A summary of the revenue receipts and donor contributions is given in the Statement 7.1



Excise Tax remained the most significant component of the domestic revenues. Major contributions also came from Withholding Tax, Import Duties and Sales Tax, besides Interest Receipts.

## Donor Contributions



The donor contribution was US\$ 11.2 million as against the budget estimate of US\$ 15.6 million. The donor contribution was also significantly higher than the previous year (US\$ 0.97 million).

## Appropriations

As against the original amount of US\$ 315.9 million for the fiscal year 2006-07, a revised amount of US\$ 328.6 million (2005/06 - US\$ 142.3 million) was approved for appropriation from the Consolidated Fund of Timor-Leste. The revised mid-year increase in appropriations relate to payment of subsidy to public servants, allocation to EDTL and public transfers.

A total sum of US\$ 160.4million (2005/06 - US\$ 88.5 million) was paid out of this appropriation during the financial year. Taking into consideration the outstanding payments against the purchase orders issued during the year US\$ 103.6 million<sup>1</sup> (2005/06 - US\$ 38.60 million), the total expenditure chargeable against the appropriation for the year amounts to US\$ 264.1 million (2005/06 - US\$ 127.1 million).

(Figures in US\$ millions)

Summary of CFTL Expenditure - Whole of Government						
	Appropriation		Actual Expenditure			
	Original	Revised	Payments made during the year		Expenses recognised against Appropriation	
Salary & Wages	38,287	38,482	33,802	88%	33,802	88%
Goods & Services	122,017	128,251	93,862	73%	114,003	89%
Minor Capital	17,645	21,080	9,313	44%	19,207	91%
Capital & Development	119,717	111,918	11,696	10%	79,951	71%
Transfers	18,238	28,848	11,772	41%	17,128	59%
<b>Total</b>	<b>315,904</b>	<b>328,579</b>	<b>160,445</b>	<b>49%</b>	<b>264,091</b>	<b>80%</b>

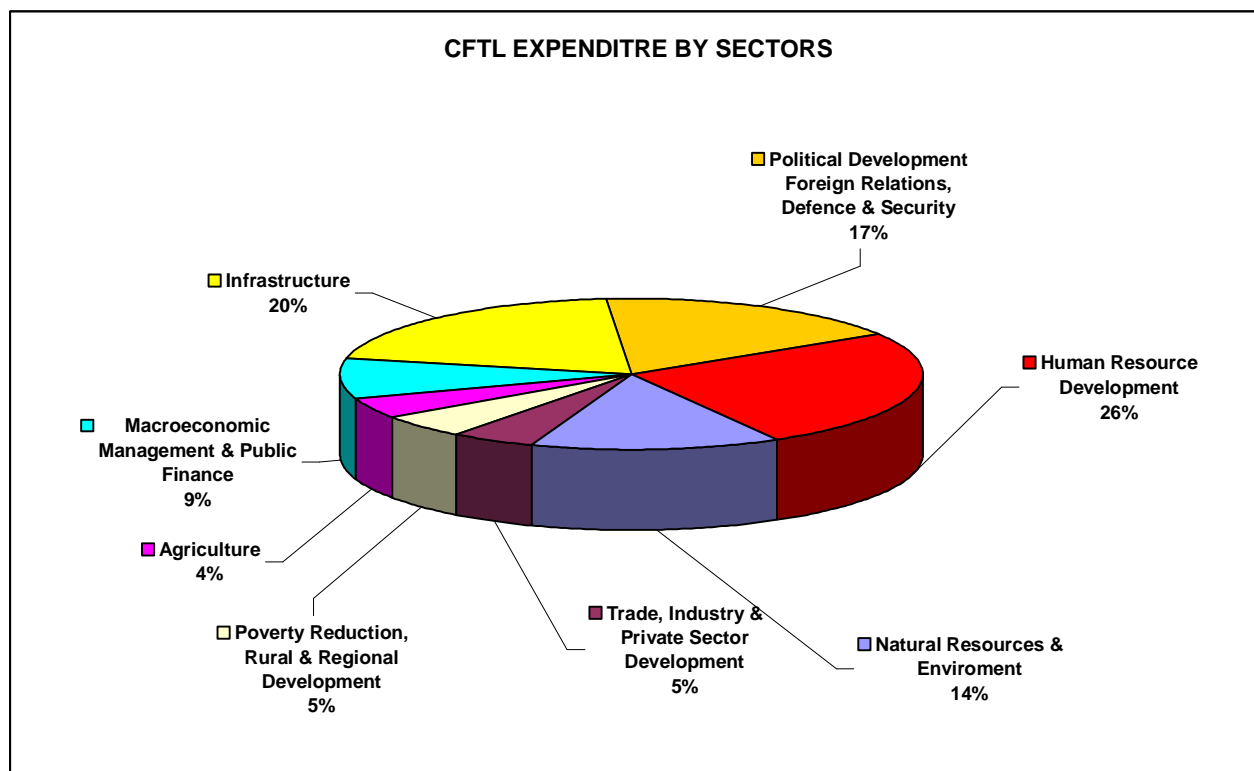
A Statement of Appropriation given details of original budget, final budget, cash expenditure and obligations is given in Statement 6.

## Expenditure by Sectors and Functions

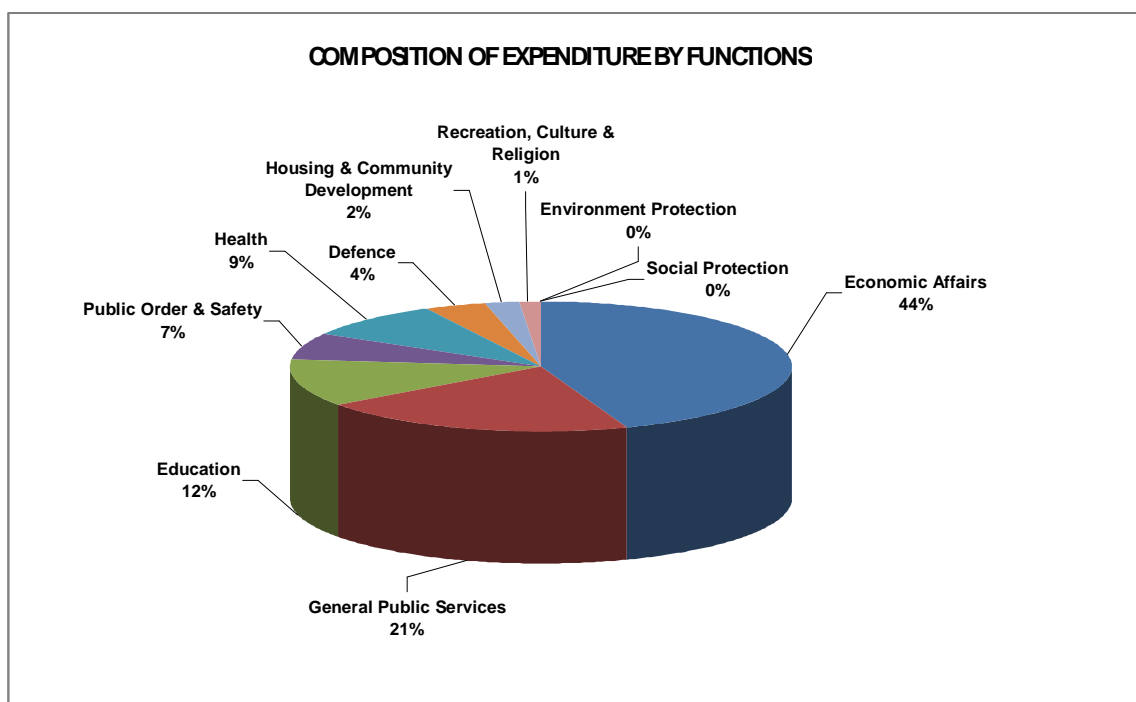
Sectoral analysis of the expenditures shows that Human Resources Development 26% (2005/06 29%), Infrastructure 20% (2005/06 10%), and Political Development 17% (2005/06 27%). CFET spending is low for Agriculture 4% (2005/06 4%), Poverty Reduction, Rural & Regional Development 5% (2005/06 3%) and Trade, Industry & Private Sector Development 5% (2005/06 0.4%)

<sup>1</sup> For the purpose of matching budget appropriation with actual spending, an amount of US\$ 103.64 million (2005/06 - US\$38.60 million), representing primarily commitments for capital related acquisitions and works as well as goods commitments for Treasury Account entered into during the course of the fiscal year but not paid for as at 30 June 2007, has been recognized in the accounts as expenditure.





The pattern of expenditure by functions is similar in this fiscal year to the previous year. The distribution of expenditure by functions with respect to the total expenditure<sup>2</sup> among major sectors was: Economic Affairs 44% (2005/06 - 25%), General Public Service 21% (2005/06 - 26%), Education 12% (2005/06 - 14%), Health 9% (2005/06 - 13%) and Public Order & Safety 7% (2005/06 - 11%).



<sup>2</sup> The figures shown here only indicate the sectoral outlays under the Consolidated Fund of Timor-Leste. For a complete picture, outlays under the Trust Fund of East Timor (TFET), which finances the social and infrastructural projects, should also be taken into consideration.

## Carried Forward Liabilities

Out of US\$ 46.32 million of carried forward liabilities, an amount of US\$31.15 million was discharged during the year. Fresh obligations amounting to US\$103.64 million were raised during the year. For Whole-of-Government<sup>3</sup>, the outstanding obligations of US\$118.81 million (2005/06 - US\$ 46.32 million) have been carried forward to the year 2007-08 as current liabilities to be paid off on their maturity.

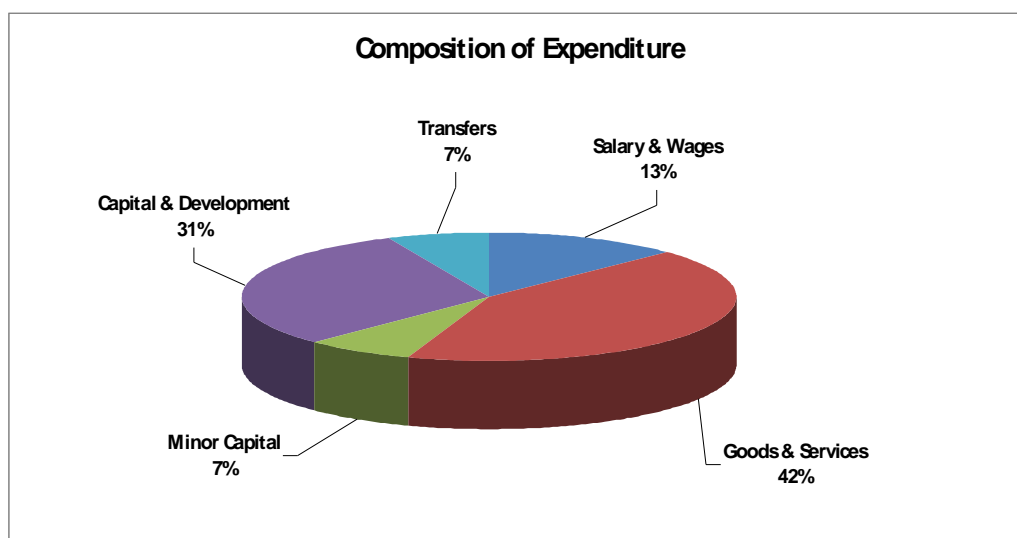
## Budget Execution - Treasury Account

In terms of budget execution performance, the total expenditure incurred during the year was 82% (2005/06 - 92%) of the overall appropriation. Performance under the categories of appropriation is as follows: Capital & Development 75% (2005/06 - 96%), Minor Capital 92% (2005/06 - 92%), Goods & Services 89% (2005/06 - 91%), Transfers 59% and Salaries & Wages 88% (2005/06 - 89%).

(Figures in US\$ millions)

Summary of CFTL Expenditure - Treasury Account						
	Appropriation		Actual Expenditure			
	Original	Revised	Payments made during the year		Expenses recognised against Appropriation	
Salary & Wages	37,440	37,551	33,068	88%	33,068	88%
Goods & Services	116,074	122,340	89,091	73%	108,710	89%
Minor Capital	1195	20,615	9,112	44%	18,885	92%
Capital & Development	113,277	105,503	11,638	11%	78,825	75%
Transfers	18,238	28,848	11,772	41%	17,128	59%
<b>Total</b>	<b>302,224</b>	<b>314,857</b>	<b>154,681</b>	<b>49%</b>	<b>256,616</b>	<b>82%</b>

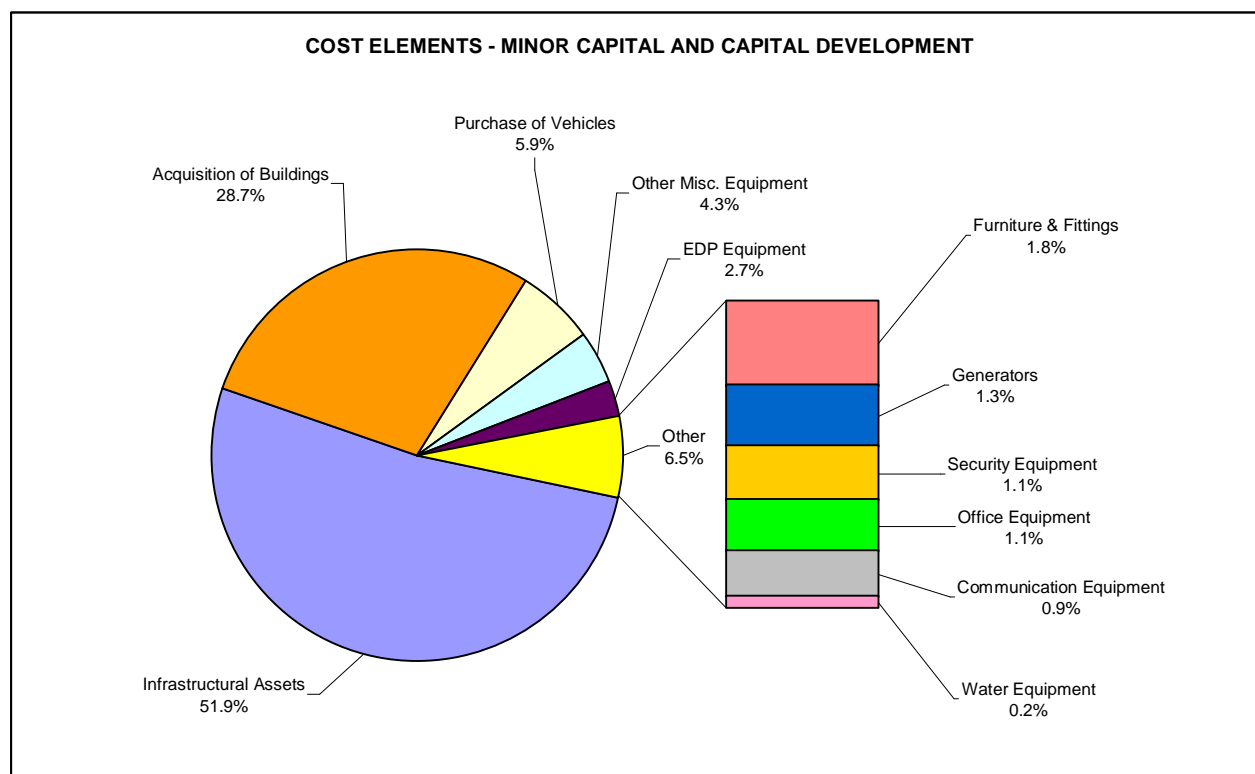
The proportions of expenditure under the three main categories of appropriation were according to the budgetary allocations. About 31% (2005/06 - 30%) of the total expenditure was incurred on Capital & Development, 7% on Minor Capital (2005/06 - 5%), 42% (2005/06 - 43%) on the procurement of Goods & Services, 7% on Transfers and the balance 13% (2005/06 - 22%) on payment of Salaries & Wages to Public Servants.



<sup>3</sup> Include payments for Treasury, Aviation, Maritime, Power and Public Institute of Equipment Management Accounts.

Among the Goods & Services procured during the year, the major cost elements were Fuel for Generators US\$ 22.2 million (2005/06 US\$ 11.5 million), Operational Material & Supplies US\$ 21.3 million (2005/06 US\$ 6.9 million), and Other Miscellaneous Services US\$ 19.7 million (2005/06 - \$10.4 million).

Under Minor Capital procured during the year, the major cost elements were Purchase of Vehicles US\$ 5.9 million (2005/06 US\$ 1.7 million), Other Miscellaneous Equipment US\$ 4.3 million (2005/06 US\$ 1.8 million), and EDP Equipment US\$ 2.6 million (2005/06 - \$0.5 million).



The expenditure on infrastructure assets is 52% as against 80% in the previous year. There is 29% expenditure on acquisition of buildings (2005/06 1%) and the expenditure on purchase of vehicles is similar at 5.9% compared to 5% of the previous year.

### Budget Execution - Autonomous Agencies

In terms of budget execution performance, the total expenditure incurred during the year was 54% of the overall appropriation. Performance under the categories of appropriation is as follows: Capital & Development 18%, Minor Capital 69%, Goods & Services 90%, and Salaries & Wages 79%.

(Figures in US\$ millions)

Summary of CFTL Expenditure - Treasury Account						
	Appropriation		Actual Expenditure			
	Original	Revised	Payments made during the year		Expenses recognised against Appropriation	
Salary & Wages	847	931	734	79%	734	79%
Goods & Services	5,943	5,911	4,770	81%	5,292	90%
Minor Capital	450	465	201	43%	322	69%
Capital & Development	6,440	6,415	58	1%	1,126	18%
Transfers	-	-	-	0%	-	0%
<b>Total</b>	<b>13,680</b>	<b>13,722</b>	<b>5,763</b>	<b>42%</b>	<b>7,474</b>	<b>54%</b>

The proportions of expenditure under the three main categories of appropriation were according to the budgetary allocations. About 31% (2005/06 - 30%) of the total expenditure was incurred on Capital & Development, 7% on Minor Capital (2005/06 - 5%), 42% (2005/06 - 43%) on the procurement of Goods & Services, 7% on Transfers and the balance 13% (2005/06 - 22%) on payment of Salaries & Wages to Public Servants.

### Cash Balance

At the end of the fiscal year, there was a balance of US\$ 249.8 million (2005/06 - \$109.6 million), representing cash & cash equivalents held with the Banking and Payments Authority, other banks and other agencies. The change in cash balance from the previous fiscal year is mainly due to transfer of US\$ 260,067,680 from Petroleum Fund account.

(Figures in US\$)

Cash & Cash Equivalent as at 30.06.2007		
	2006/2007	2005/2006
Cash Balance with BPA	228,224,623	94,579,678
Cash Balance with ANZ	3,002,931	2,563,223
Cash Balance with BNU	16,616,662	11,751,713
General Embassy Advance	375,644	313,912
Balance with UNOPS	142,700	142,700
General Imprest Account	1,234,444	241,535
Petty Cash held by Agencies	12,945	42,473
Capital Advance for LDP	190,000	190,000
<b>Total</b>	<b>249,799,949</b>	<b>109,825,234</b>

### Conclusion

Budget execution for the fiscal year under review remained a challenging task. In spite of the various constraints, overall budget execution of around 80% is satisfactory. Agencies and District Finance Officers were continuously guided in improving the budget execution process and expenditure management.

During the course of fiscal year Treasury has been able to accomplish the stewardship and fiduciary role by instilling better quality in expenditure, financial discipline, accountability and transparency.

## **Independent auditor's report to the President and Honourable Members of the National Parliament of Timor-Leste**

We have audited the accompanying financial statements of the Consolidated Fund of East Timor ("Consolidated Fund") for the year ended 30 June 2007, which comprises:

- Statement of Income & Expenditure - Whole of Government;
- Statement of Affairs - Whole of Government;
- Consolidated Cash Flow Statement - Whole of Government;
- Accounting policies and notes to the financial statements;
- Supplementary information from pages 27 to 151; and
- Consolidated support program.

### *Ministry of Finance's responsibility for the Financial Statements*

The Ministry of Finance (formerly Ministry of Finance and Planning), National Directorate of Treasury is responsible for the financial statements and has determined that the accounting policies used as described in Notes 4.1 and 4.2 are consistent with the financial reporting requirements under the Budget and Financial Management Regulation No. 2001/13. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements to the President and Honourable Members of the National Parliament of Timor-Leste based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Ministry of Finance, National Directorate of Treasury, as well as evaluating the overall presentation of the financial statements.

We performed procedures to assess whether in all material respects the financial report presents fairly, in accordance with the accounting policies in Notes 4.1 and 4.2 to the financial statements, a view which is consistent with our understanding of the Consolidated Fund for East Timor's Statement of Affairs, and of their performance as represented by the results of their operations and cash flows.

We performed procedures to assess whether the substance of receipts and payments transactions as represented by amounts deposited to and paid from the relevant bank accounts were fairly reflected in the financial statements. These and our other procedures did not include consideration or judgement of the appropriateness or reasonableness of the budget plans or strategies adopted by the Ministry of Finance, National Directorate of Treasury.

As the financial report is prepared on the cash basis of accounting, the amount presented as revenue represents deposits made into the bank accounts of the Consolidated Fund during the year ended 30 June 2007. Accordingly our audit procedures for revenue were limited to evaluating whether, in all material respects, receipts deposited to the relevant bank account present fairly as the revenue of the Consolidated Fund during the year.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


#### *Basis for Qualified Auditor's Opinion*

1. The National Administration of Customs ("Customs") was unable to provide any supporting documentation for financial transactions for the year ended 30 June 2007. We were advised that all documents were destroyed in an arson attack on Customs head office during the civil disturbance in August 2007. Accordingly, we do not express an opinion on the financial transactions of the Customs as to whether all income has been banked and we cannot determine the effects of adjustments, if any, as might have been determined to be necessary had this limitation not existed.
2. The value of "unallocated stores" of USD \$1.176 million disclosed in the financial statements does not reflect the actual value of the asset at the 30 June 2007. We understand that during the period of civil disturbances a substantial amount of the stock was removed without authority, from the government warehouse housing the unallocated stores. The financial statements have not been adjusted to reflect the missing stores.
3. We are unable to comment on the valuation of the investment in the Banking and Payment Authority ("BPA") as disclosed in the Statement of Affairs as we have not been provided with the audited financial statements of the BPA or other supporting documentation, as at the date of this report.
4. Five of the Treasury's bank accounts (including the main operating account), have not been reconciled to the bank statements as at 30 June 2007. Accordingly we are unable to determine if all bank transactions relating to these accounts have been correctly recorded in the Treasury's accounts, and whether bank balances are fairly stated.

### *Qualified Auditor's Opinion*

In our opinion except for the effect on the financial statements of the matters referred to in the preceding paragraphs:

- (a) the financial statements present fairly, in all material respects, the cash flows and related supplementary information of the Consolidated Fund of East Timor for the year ended 30 June 2007 in accordance with the accounting policies described in Notes 4.1 and 4.2 to the financial statements;
- (b) special funds projects have been maintained in accordance with the extant financial provisions; and
- (c) monies provided for in the Consolidated Support Program, incorporating donor funding totalling USD\$11,270,822 have been spent in accordance with the extant financial provisions.



Aminul Islam  
Partner  
Merit Partners  
DARWIN

20 December 2007

### 3. ACCOUNTS

<i>DEMOCRATIC REPUBLIC OF TIMOR LESTE</i>		
<b>3.1 Statement of Income &amp; Expenditure (2006-07)</b>		
<i>Whole of Government</i>		
	<i>US\$ ('000)</i> <b>2006-07</b>	<i>US\$ ('000)</i> <b>2005-06</b>
<b>Income</b>		
Tax on Commodities	15,681	13,471
Taxes on Income	11,838	8,838
Service Tax	3,610	2,550
Other Tax Revenue	-	-
Interest	5,236	5,099
User Fees & Charges	4,257	3,981
Revenue from Timor Gap	-	21,184
Revenue Retention Fees	6,840	7,207
Grants & Contributions	11,271	970
<b>TOTAL INCOME</b>	<b>58,733</b>	<b>63,300</b>
<b>Expenditure</b>		
<b>Salaries &amp; Wages</b>	<b>(33,802)</b>	<b>(26,292)</b>
<b>Goods &amp; Services</b>		
Travel and Subsistence Allow	(3,623)	(2,829)
Training and Workshops	(2,648)	(1,381)
Utilities	(3,135)	(2,377)
Rental of Property	(956)	(460)
Vehicle Operation	(10,717)	(6,418)
Office Stationary and Supplies	(1,640)	(1,222)
Operational Material & Supplies	(21,290)	(6,912)
Fuel for Generators	(22,222)	(11,467)
Maintenance of Equipment	(5,956)	(4,085)
Other Expenses	(6,997)	(4,110)
Professional Services	(12,938)	(5,524)
Translation Services	(124)	(113)
Other Misc. Services	(19,698)	(10,382)
Current Transfers	(17,128)	(500)
Contributions	(369)	(147)
Refund of Revenue	-	-
<b>Sub Total (Goods &amp; Services)</b>	<b>(129,441)</b>	<b>(57,927)</b>
<b>Capital Expenditure</b>		
Acquisition of Buildings	(28,476)	(250)
Purchase of Vehicles	(5,868)	(1,660)
Furniture, Office Equipment	(2,864)	(4,403)
Plant, Machinery, Equipment	(10,447)	(394)
Infrastructural Assets	(51,475)	(25,039)
<b>Sub Total (Capital Expenditure)</b>	<b>(99,130)</b>	<b>(31,746)</b>
<b>TOTAL EXPENDITURE</b>	<b>(262,373)</b>	<b>(115,965)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(203,640)</b>	<b>(52,665)</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 3.2 Statement of Affairs

## Whole of Government

(As at 30 June 2007)

	Notes	US\$ ('000) 2006-07	US\$ ('000) 2005-06
<b>ASSETS</b>			
<b>Cash and Cash Equivalents</b>		<b>260,236</b>	<b>116,621</b>
Treasury Account	1a	229,943	95,213
UNOPS Advance Account	1b	143	143
Cash held with Other Banks	1c	30,150	21,265
<b>Investments</b>		<b>19,403</b>	<b>19,403</b>
Capitalization - BPA	2	18,227	18,227
Investment in Timor Telecom	2	1,176	1,176
<b>Stocks - Consumable materials &amp; Equipment</b>		<b>1,176</b>	<b>1,176</b>
Unallocated Stores	3	1,176	1,176
<b>TOTAL ASSETS</b>		<b>280,815</b>	<b>137,200</b>
<b>LIABILITIES</b>			
<b>Consolidated Fund of East Timor</b>	<b>4</b>	<b>156,746</b>	<b>88,267</b>
<b>Capital Reserves</b>	<b>5</b>	<b>796</b>	<b>796</b>
<b>Special Fund</b>	<b>6</b>	<b>4,459</b>	<b>1,087</b>
<b>Payables for Investment in Timor Telecom</b>	<b>2</b>	<b>726</b>	<b>726</b>
<b>Other Liabilities (Net Accounts Payable)</b>	<b>7</b>	<b>118,088</b>	<b>46,324</b>
<b>TOTAL LIABILITIES</b>		<b>280,815</b>	<b>137,200</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**3.3 Consolidated Cash Flow Statement (2006-07)****Whole-of-Government****(According to Major Cost Elements)**

	<b>US\$ 2006-07</b>	<b>US\$ 2005-06</b>
<b>Cash Flow from Operating Activities</b>		
<b>RECEIPTS</b>		
Taxation	31,128,667	46,043,307
Fees, Fines, Penalties & Licenses	11,097,402	11,187,263
Interest Receipts	5,236,322	5,098,668
Operating grants from International Entities	11,270,822	969,967
<b>Total Receipts</b>	<b>58,733,213</b>	<b>63,299,205</b>
<b>PAYMENTS</b>		
<b>Salaries &amp; Wages</b>	<b>(33,801,886)</b>	<b>(26,292,080)</b>
<b>Goods &amp; Services</b>	<b>(103,161,655)</b>	<b>(45,065,115)</b>
Travel & Subsistence Allowance	(3,476,116)	(2,753,748)
Training & Workshops	(2,347,362)	(1,343,229)
Utilities	(3,131,810)	(2,366,415)
Rental of Property	(946,518)	(459,506)
Vehicle Operation	(8,724,501)	(5,219,917)
Office Stationery & Supplies	(1,505,455)	(551,959)
Operational Material & Supplies	(15,237,620)	(4,665,938)
Fuel for Generators	(20,712,776)	(11,134,266)
Maintenance of Equipment & Building	(3,291,502)	(1,410,807)
Other Operational Expenses	(5,295,193)	(3,226,441)
Other Misc. Services	(26,459,873)	(11,287,082)
Current transfers to BPA	-	-
Contributions to International Bodies	(260,753)	(145,807)
Refund of Revenue	-	-
Current transfers to NGOs & Individuals	(11,772,176)	(500,000)
<b>Capital Expenditure</b>	<b>(6,404,165)</b>	<b>(2,349,115)</b>
EDP Equipment	(1,231,199)	(120,240)
Security Equipment	(87,476)	(73,205)
Communication Equipment	(871,005)	(156,800)
Furniture, Office Equipment	(1,683,354)	(633,318)
Other Equipment	(2,531,131)	(1,365,552)
<b>Other Payments*</b>	<b>(20,077,239)</b>	<b>(11,325,226)</b>
Add Payment for Unallocated Stores	-	(1,220,145)
<b>Total Payments</b>	<b>(163,444,945)</b>	<b>(86,251,681)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>(104,711,732)</b>	<b>(22,952,476)</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**3.3 Consolidated Cash Flow Statement (2006-07) - Continued****Whole-of-Government****(According to Major Cost Elements)**

	<b>US\$ 2006-07</b>	<b>US\$ 2005-06</b>
<b>Cash Flows from Investing Activities</b>		
Purchase/construction of Plant & Equipment, Building etc.**	(14,082,425)	(2,623,736)
Purchase of Financial Instruments	-	(10,500,000)
Transfers to Petroleum Fund	-	(125,000,000)
Investment in Timor Telecom	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>(14,082,425)</b>	<b>(138,123,736)</b>
<b>Cash Flows from Financing Activities</b>		
Transfers from Petroleum Fund	260,067,680	-
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
<b>Net Cash Flows from Financing Activities</b>	<b>260,067,680</b>	<b>-</b>
<b>Net Increase/Decrease in Cash &amp; Cash Equivalents</b>	<b>141,273,523</b>	<b>(161,076,212)</b>
Cash & Cash Equivalents at Beginning of the year	115,688,204	276,814,976
Prior year adjustment	91,352	(50,560)
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>257,053,079</b>	<b>115,688,204</b>
Represented By:		
Cash Balance with BPA	228,224,623	94,579,678
Cash Balance with ANZ	3,002,931	2,563,223
Cash Balance with BNU	22,498,077	17,614,681
Balance with UNOPS	142,700	142,700
General Imprest Account	1,234,446	241,537
General Embassy Advance	375,644	313,912
Petty Cash held by Agencies	12,945	42,473
Advance held by Agencies	1,371,713	-
Capital Advance for LDP	190,000	190,000

\* Includes payments made from carried forward liabilities & interfund payments.

\*\*Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.

## 4. ACCOUNTING POLICIES AND NOTES TO THE FINANCIAL STATEMENTS

### 4.1 Cash Basis of Accounting

#### Accounting Policies

##### 1. Reporting Entity

These financial statements are for the Government of the Democratic Republic of Timor-Leste. The financial statements encompass the reporting requirements under the Budget and Financial Management Regulation 2001/13 as well as the Appropriation Regulations issued during the course of the operations.

##### 2. Basis of Preparation

- 2.1 The financial statements and accounts of the Government of the Democratic Republic of Timor-Leste, as listed below, have been prepared under the historical cost convention.

The financial statements comprise of:

- a. Consolidated Cash Flow Statement
- b. Cash Flow Statement for Treasury, Power and Public Institute of Equipment & Management Accounts
- c. Cash Flow Statement for Aviation Account
- d. Cash Flow Statement for Port Account

- 2.2 The revenue receipts reflected in these cash based financial statements excludes receipts under Bilateral and Trust Fund arrangements on the basis that they are not controlled amounts within the consolidated fund. The Government of the Democratic Republic of Timor-Leste has adopted, in the preparation and presentation of its financial statements, the Cash Basis of accounting consistent with that of prior periods and in accordance with the requirements of the Budget and Financial Management Regulation No. 2001/13. Revenue receipts (taxes, donations and other forms of non-reciprocal revenues) are recognized in the period deposited in the relevant bank account and expenditures (purchase of goods, services and capital) are recognised in the period in which they are paid for. Cash and Cash Equivalents for purposes of the Cash Flow Statements include the cash held with various banks, cash balances with districts, embassies and agencies as imprest advance, embassy advance and petty cash respectively, inter-fund accounts payables and receivables, balances with United Nations Office for Project Services ("UNOPS).

- 2.3 The financial statements have been prepared on 'a whole-of-entity' concept whereby all revenues and expenditures are consolidated in the Government accounts for the fiscal year. In reporting under such a concept separate cash flow statements have been prepared for the Treasury Account (including Power and Public Institute of Equipment Management), Aviation Account and Maritime Port Account respectively and combined for the Whole-of-Government. Inter-agency transactions (between Treasury, Aviation and Maritime Ports) have not been eliminated. Aviation and Maritime Ports agencies have not received any form of appropriation from the State Budget during the year.

- 2.4 In the light of the accounting basis used, the Government has not recognised in its financial statements depreciation or amortisation of tangible or intangible assets acquired.

- 2.5 There are no employee benefit costs included in the financial statements since the Government has so far not adopted any pension or superannuation scheme.

- 2.6 The Democratic Republic of Timor-Leste continues to be a predominantly cash-based economy during the fiscal year under reference. Foreign exchange transactions are translated to the United States Dollar (the official currency of the country) at the rate ruling on the transaction dates.
- 2.7 During the fiscal year, United Nations and other agencies transferred physical assets to the Government of the Democratic Republic of Timor-Leste by way of grants. These assets have been included in the whole-of-government assets register but have not been included in the financial statements because of the accounting basis used.
- 2.8 The Statements presented for the Revenue Retention Agencies do not include invoiced amounts (debtors), which have not been received by respective agencies during the course of the year in accordance with the Cash Basis policy applied on a consistent basis. The statements have been provided to satisfy the basic requirements of the Budget and Financial Management Regulation No. 2001/13.

## 4.2 Modified Cash Basis of Accounting and Notes to the Supplementary Information

### 1. Reporting Entity

These financial statements are for the Government of the Democratic Republic of Timor-Leste. The financial statements encompass the reporting requirements under the Budget and Financial Management Regulation 2001/13 as well as the Appropriation Regulations issued during the course of the fiscal year.

### 2. Basis of Preparation

- 2.1 The financial statements and accounts of the Government of the Democratic Republic of Timor-Leste, as listed below, have been prepared under the historical cost convention.

The Government of the Democratic Republic of Timor-Leste has adopted, in the preparation and presentation of its financial statements, the Modified Cash Basis of accounting for the purposes of providing Supplementary Information relating to the budget execution for the year under review. Revenues (taxes, donations and other forms of non-reciprocal revenues) are recognised in the period in which they are deposited to the relevant bank account, but expenditures on certain capital procurements and constructions, as well as on certain goods and services appropriations, have been accounted for in the year in which a budgetary appropriation has been made and an obligation created through the raising of a Purchase Order or the creation of a commitment against the programme budget, notwithstanding full payments having not been effected in the same reference period. The objective of adopting the said basis of accounting is to allow for material expenditures initiated in the fiscal year 2006/2007 to be charged against the budgetary allocations of respective agencies and programmes for the year in question.

The basis of accounting used is the result of adoption of conventions by the Head of the Central Fiscal Authority pursuant to the provisions of the enabling Regulation establishing the Central Fiscal Authority (Regulation 2000/1) and the Budget and Financial Management Regulation 2000/20.

Modified Cash Basis financial statements comprise of:

- a. Abstracts of Receipts to the Consolidated Fund, representing budgeted and actual receipts for the year
- b. Abstracts of Expenditure Whole of Government by Appropriation Category, by Functions and by Sectors
- c. Statement of Appropriation
- d. Details of Revenue Receipts
- e. Details of Expenditure by item for categories of Salary & Wages, Goods & Services, Minor Capital and Capital & Development
- f. Income and Expenditure Statement for Treasury, Power and Public Institute of Equipment & Management Accounts
- g. Statement of Affairs for Treasury, Power and Public Institute of Equipment & Management Accounts

Other Statements Comprise of:

- a. Statement of Receipts & Expenditure for Power, Aviation, Port and Public Institute of Equipment & Management Accounts
- b. Consolidated Statement of Receipts & Payments for Special Fund Projects

- c. Summary and Details Statements of Transfers
  - d. Statement of Contingency Reserves
- 2.3 On the basis of this modified accounting basis, a Statement of Affairs is included in the financial statements. The Statement of Affairs as at 30 June 2007 has been prepared to include only those assets considered to be financial assets of the Government of the Democratic Republic of Timor-Leste. Cash and Cash Equivalents include the cash held in various banks, cash balances with districts, embassies and agencies as imprest advance, embassy advance and petty cash respectively, and balances with UNOPS.
- 2.4 Stocks of consumables and other assets held in the Unallocated Stores of the Government as at 30 June 2007 were valued at cost. The derived value of the stocks has been carried forward as opening balance for the fiscal year 2006/2007. The unallocated stores to the extent of loss by theft or destructions would be written off in the subsequent accounting period on the basis of decision of the government.
- 2.5 The financial statements have been prepared on 'a whole-of-entity' concept whereby all revenues and expenditures are consolidated in the accounts of the Government. These financial statements are prepared separately for the Treasury account and Whole-of-Government (including Aviation and Maritime Port Account) in which inter-agency transactions are consolidated. The Bilateral and Trust Funds are not included in the Whole-of-Government accounts.
- 2.6 There are no employee benefit costs included in the financial statements since the Government has not adopted any pension or superannuation scheme so far and no leave entitlements are carried forward under the relevant employment contracts. For the purposes of the modified cash basis of accounting, and in the absence of a full accrual basis of accounting, no provision or note has been supplied of any contingent liability arising from past-service pension or superannuation costs to government upon establishment of a scheme at a future date.
- 2.7 The Democratic Republic of Timor-Leste has been a predominantly cash-based economy during the fiscal year under reference. Foreign exchange transactions are translated to the United States Dollar (the official currency of the Administration) at the rate ruling on the transaction dates. There were no material gains or losses during the year.

### 4.3 Notes to the Statement of Affairs

#### 1. Cash and Cash Equivalents

This represents the sum total of all cash holdings of the Government of Timor-Leste regardless of source or place of deposit.

##### 1a. Treasury Accounts

This is the overall cash holding in Treasury Accounts of the Consolidated Fund of Timor-Leste held with the Banking and Payments Authority - the fiscal agent and principal banker of the Government and at other Government locations.

<b>Treasury Accounts</b>	<b>2007 US\$'000</b>	<b>2006 US\$'000</b>
Balance held with Banking & Payment Authority	228,225	94,580
Imprest & Petty Cash held by Agencies & Districts	1,319	320
Embassy Advance	399	313
<b>Total</b>	<b>229,943</b>	<b>95,213</b>

##### 1b. United Nations Office for Project Services (UNOPS) Advance Account.

Represents the balance outstanding as unpaid, irrespective of the state of obligation, by United Nations Office for Project Service ("UNOPS") pursuant to the Exchanges of Letters (EOLs) between UNOPS and the Government.

##### 1c. Cash Held with Other Banks

This represents the cash holding of the three departments, namely Electricidade de Timor-Leste (EDTL), Civil Aviation Services and Maritime Transport Services, functioning on revenue retention basis and also the off-budget funds of Timor-Leste donated for specific projects and programmes on a below-the-line basis pursuant to Regulation 2001/13 on Budget and Financial Management. This represents the special funds held at local commercial banks and managed by Treasury.

<b>Cash Held with Other Banks</b>	<b>2007 US\$'000</b>	<b>2006 US\$'000</b>
Cash holding of Civil Aviation	1,932	2,006
Cash holding of Port Authority	3,949	3,857
Cash holding of Power Service	19,620	14,125
Special Funds	4,459	1,087
Capital Advance for LDP	190	190
<b>Total</b>	<b>30,150</b>	<b>21,265</b>



## 2. Investments

Investments by the Government represent the funds appropriated under Regulation 2001/19 to be transferred to the Banking and Payments Authority as capital transfer for the purpose of capitalising the Monetary Authority of Timor-Leste, the precursor institution to a fully fledged Central Bank of Timor-Leste. Separate accounting of the capitalisation funds recognises the requirements of the Regulation establishing the Banking and Payments Authority as an autonomous, separate, and distinct entity.

<b>Investments</b>	<b>2006/07 US\$' 000</b>	<b>2005/06 US\$' 000</b>
Opening Balance	18,227	7,727
Cash Transfers during year	-	10,500
Fixed Assets Transferred during year	-	-
<b>Closing Capitalisation Value – 30 June 2007</b>	<b>18,227</b>	<b>18,227</b>

Investments also include shareholding by the Government in Timor Telecom.

<b>Investments in Timor Telecom</b>	<b>2006/07 US\$' 000</b>	<b>2005/06 US\$' 000</b>
Opening Balance	1,176	1,176
Cash Transfers during year	-	-
Fixed Assets Transferred during year	-	-
<b>Closing Capitalisation Value – 30 June 2007</b>	<b>1,176</b>	<b>1,176</b>

## 3. Stocks – Consumable Materials & Equipment

This represents the book value of the balance of stock of common supplies (Unallocated Stores) held as at 30 June 2007. The stocks were held under the custody of the Supplies and Inventory Management Unit of the Ministry of Planning and Finance in trust for all government agencies' use and administered, on issue, as charges against respective agency budgets. During the previous financial year there was loss of stock due to theft and damage. The book value of the stock would be carried forward as the opening balance for the subsequent accounting period and would be written off to the extent decided by the government.

#### 4. Consolidated Fund of East Timor

The Consolidated Fund of East Timor, as described below, is the excess of receipts over payments (including opening cash balance as at 1 July 2006), and net adjustment to prior period.

<b>Consolidated Fund of East Timor</b>	<b>2006/07 US\$' 000</b>	<b>2005/06 US\$' 000</b>
Opening Balance	88,267	265,871
Receipts during the year	58,733	63,299
Payments during the year	(262,373)	(115,966)
Prior period Adjustments	12,050	63
Transfers to Petroleum Fund	-	(125,000)
Transfers from Petroleum Fund	260,068	-
<b>Retained Surplus at Year End</b>	<b>156,746</b>	<b>88,267</b>

#### 5. Capital Reserves

This represents the value of the physical assets transferred by the Government to the Banking and Payments Authority. The assets transferred to BPA along with the cash transfers made so far have been shown as Investments (note 2). Since only financial assets have been captured in the Statement of Affairs, a Capital Reserve was created to reflect the physical assets transferred to BPA as a capital injection.

#### 6. Special Funds

The 'Special Funds' has been established pursuant to the requirement of the Budget and Financial Management Regulation Nos. 2000/20 and 2001/13 in order to capture and report on the whole-of-government funds. The segregation of those funds from the Consolidated Fund of East Timor denotes the special targeted nature of the funds donated by bilateral or multilateral donors and the expenditure in an off-budget basis as below-the-line funds of the Government consistent with mechanisms established by donors and the implementing agency under advice of the Treasurer.

#### 7 Other Liabilities (Accounts Payable)

This represents the cost of the capital and construction procurements as well as other goods procurements which have been committed through Government procurement services but for which the delivery of, or payment for, the corresponding goods were not fully accomplished as at 30 June 2007. The disclosure of Other Liabilities as a separate item in the Statement of Affairs as at 30 June 2007 represents the modified cash accounting basis adopted by the Government under its established conventions for budgetary control purposes and the charging of specified commitments against the budget of the fiscal year to which the contingent expenditure relates.

<b>Other Liabilities</b>	<b>2006/07 US\$' 000</b>	<b>2005/06 US\$' 000</b>
Opening Balance	46,324	19,512
Discharged during the year	(31,152)	(11,790)
Added during the year	103,642	38,602
<b>Closing Balance</b>	<b>118,814</b>	<b>46,324</b>

## 8. *Promissory Notes*

Government of Democratic Republic of Timor-Leste has subscribed for membership in major international financial institutions including the IMF. The BPA was designated as the official depository under the relevant Articles of Association. The membership subscription was funded by way of Promissory Notes signed by the government and held by BPA in favor of the respective financial institution. In accordance with the Central Bank's general practice, these outstanding balances are recorded by the BPA on a net liability basis. The institutions and the respective Promissory Notes are as follows:

<b>Promissory Notes</b>	<b>2007 US\$' 000</b>	<b>2006 US\$' 000</b>
International Monetary Fund	12,428	12,099
International Bank for Reconstruction & Development	1,739	1,739
International Development Assoc.	315	315
Multilateral Investment Guarantee Agency	54	54
Asian Development Bank	172	172
<b>Closing Balance</b>	<b>14,708</b>	<b>14,379</b>

**DEMOCRATIC REPUBLIC OF TIMOR LESTE****5.1 Abstract of Receipts to the Consolidated Fund (2006-07)**

Revenue Attribute	Budget Estimates	Actuals 2006-07	Surplus (+) / Deficit (-)	% of Actual to Budget	Actuals 2005-06
	(US\$)	(US\$)	(US\$)	%	(US\$)
<b>Domestic Revenue</b>					
Tax on Commodities	14,200,000	15,680,578	1,480,578	109%	13,470,622
Taxes on Income	7,200,000	11,838,278	4,638,278	139%	8,838,403
Other Tax Revenue	-	-	-	0%	-
Service Tax	3,400,000	3,609,811	209,811	106%	2,549,980
User Fees & Charges	6,300,000	4,257,492	(2,042,508)	52%	3,980,103
Interest	-	5,080,215	5,080,215	200%	5,098,668
<b>Total Domestic Revenue</b>	<b>31,100,000</b>	<b>40,466,374</b>	<b>9,366,374</b>	<b>123%</b>	<b>33,937,776</b>
<b>Timor Sea Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>21,184,302</b>
<b>Total Fiscal Revenue</b>	<b>31,100,000</b>	<b>40,466,374</b>	<b>9,366,374</b>	<b>123%</b>	<b>55,122,078</b>
<b>Donors' Contributions</b>	<b>15,600,000</b>	<b>11,270,822</b>	<b>(4,329,178)</b>	<b>62%</b>	<b>769,967</b>
<b>Revenue Retention &amp; Autonomous Agencies</b>	<b>8,900,000</b>	<b>6,996,016</b>	<b>(1,903,984)</b>	<b>79%</b>	<b>7,207,160</b>
<b>Total Revenue Receipts</b>	<b>55,600,000</b>	<b>58,733,212</b>	<b>3,133,212</b>	<b>106%</b>	<b>63,099,205</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 5.2 Abstract of Expenditure by Ministry and Appropriation Category (2006-07)

Ministry / Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>President of the Republic</b>	<b>2,812,000</b>	<b>1,160,918</b>	<b>1,339,609</b>	<b>2,500,527</b>	<b>41.3%</b>	<b>88.9%</b>
Salary & Wages	179,000	123,606	-	123,606	69.1%	69.1%
Goods & Services	834,465	594,987	25,999	620,986	71.3%	74.4%
Minor Capital	298,535	97,359	158,610	255,969	32.6%	85.7%
Capital & Development	1,500,000	344,966	1,155,000	1,499,966	23.0%	100.0%
<b>National Parliament</b>	<b>4,432,000</b>	<b>2,568,816</b>	<b>374,085</b>	<b>2,942,901</b>	<b>58.0%</b>	<b>66.4%</b>
Salary & Wages	639,000	574,699	-	574,699	89.9%	89.9%
Goods & Services	1,883,000	1,671,840	97,345	1,769,185	88.8%	94.0%
Minor Capital	304,000	151,077	124,400	275,477	49.7%	90.6%
Capital & Development	1,606,000	171,200	152,340	323,540	10.7%	20.1%
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>8,343,000</b>	<b>4,761,908</b>	<b>2,169,620</b>	<b>6,931,528</b>	<b>57.1%</b>	<b>83.1%</b>
Salary & Wages	568,820	459,581	-	459,581	80.8%	80.8%
Goods & Services	3,904,400	2,070,392	782,146	2,852,538	53.0%	73.1%
Minor Capital	121,780	66,309	48,386	114,695	54.4%	94.2%
Capital & Development	3,748,000	2,165,626	1,339,088	3,504,714	57.8%	93.5%
<b>Ministry of Defence</b>	<b>12,990,000</b>	<b>6,620,966</b>	<b>3,381,048</b>	<b>10,002,014</b>	<b>51.0%</b>	<b>77.0%</b>
Salary & Wages	1,808,000	917,941	-	917,941	50.8%	50.8%
Goods & Services	8,298,810	5,580,743	2,559,896	8,140,639	67.2%	98.1%
Minor Capital	883,190	78,590	796,532	875,122	8.9%	99.1%
Capital & Development	2,000,000	43,692	24,620	68,312	2.2%	3.4%
<b>Secretariat of State of Council of Ministers</b>	<b>1,815,000</b>	<b>1,183,720</b>	<b>395,864</b>	<b>1,579,584</b>	<b>65.2%</b>	<b>87.0%</b>
Salary & Wages	107,000	71,412	-	71,412	66.7%	66.7%
Goods & Services	972,890	768,340	16,227	784,567	79.0%	80.6%
Minor Capital	435,110	343,968	86,240	430,208	79.1%	98.9%
Capital & Development	300,000	-	293,397	293,397	0.0%	97.8%
<b>Ministry of State Administration</b>	<b>14,759,000</b>	<b>11,487,636</b>	<b>2,433,674</b>	<b>13,921,310</b>	<b>77.8%</b>	<b>94.3%</b>
Salary & Wages	1,252,935	1,146,089	-	1,146,089	91.5%	91.5%
Goods & Services	6,444,190	6,104,313	122,298	6,226,611	94.7%	96.6%
Minor Capital	3,891,875	2,469,234	1,409,345	3,878,579	63.4%	99.7%
Capital & Development	3,170,000	1,768,000	902,031	2,670,031	55.8%	84.2%
<b>Ministry of the Interior</b>	<b>14,499,817</b>	<b>9,202,062</b>	<b>4,421,083</b>	<b>13,623,145</b>	<b>63.5%</b>	<b>94.0%</b>
Salary & Wages	5,830,000	5,188,932	-	5,188,932	89.0%	89.0%
Goods & Services	4,784,228	3,198,496	1,467,916	4,666,412	66.9%	97.5%
Minor Capital	1,505,589	740,477	728,985	1,469,462	49.2%	97.6%
Capital & Development	2,380,000	74,157	2,224,182	2,298,339	3.1%	96.6%
<b>Ministry of Development</b>	<b>12,826,000</b>	<b>8,590,715</b>	<b>3,944,408</b>	<b>12,535,123</b>	<b>67.0%</b>	<b>97.7%</b>
Salary & Wages	393,000	338,623	-	338,623	86.2%	86.2%
Goods & Services	11,790,650	8,154,684	3,529,973	11,684,657	69.2%	99.1%
Minor Capital	182,350	97,408	66,438	163,846	53.4%	89.9%
Capital & Development	460,000	-	347,997	347,997	0.0%	75.7%

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**5.2 Abstract of Expenditure by Ministry and Appropriation Category (2006-07) - Continued**

Ministry / Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Secretary of State Youth &amp; Sports</b>	<b>2,984,000</b>	<b>529,618</b>	<b>662,633</b>	<b>1,192,251</b>	<b>17.7%</b>	<b>40.0%</b>
Salary & Wages	175,000	124,677	-	124,677	71.2%	71.2%
Goods & Services	476,500	381,836	2,225	384,061	80.1%	80.6%
Minor Capital	132,500	23,105	104,147	127,252	17.4%	96.0%
Capital & Development	2,200,000	-	556,261	556,261	0.0%	25.3%
<b>Ministry of Justice</b>	<b>4,644,000</b>	<b>2,457,546</b>	<b>1,305,512</b>	<b>3,763,058</b>	<b>52.9%</b>	<b>81.0%</b>
Salary & Wages	986,000	777,760	-	777,760	78.9%	78.9%
Goods & Services	1,976,427	1,306,544	463,649	1,770,193	66.1%	89.6%
Minor Capital	514,073	326,742	163,622	490,364	63.6%	95.4%
Capital & Development	1,167,500	46,500	678,241	724,741	4.0%	62.1%
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>14,013,000</b>	<b>7,886,167</b>	<b>3,917,837</b>	<b>11,804,004</b>	<b>56.3%</b>	<b>84.2%</b>
Salary & Wages	1,361,000	1,195,659	-	1,195,659	87.9%	87.9%
Goods & Services	8,864,400	6,046,707	2,514,864	8,561,571	68.2%	96.6%
Minor Capital	990,600	411,477	547,533	959,010	41.5%	96.8%
Capital & Development	2,797,000	232,324	855,440	1,087,764	8.3%	38.9%
<b>Ministry of Education and Culture</b>	<b>34,635,000</b>	<b>20,801,314</b>	<b>9,908,965</b>	<b>30,710,279</b>	<b>60.1%</b>	<b>88.7%</b>
Salary & Wages	15,864,000	15,196,767	-	15,196,767	95.8%	95.8%
Goods & Services	6,553,514	4,188,708	1,671,616	5,860,324	63.9%	89.4%
Minor Capital	1,760,486	1,362,237	358,495	1,720,732	77.4%	97.7%
Capital & Development	10,457,000	53,602	7,878,854	7,932,456	0.5%	75.9%
<b>Ministry of Health</b>	<b>25,221,000</b>	<b>12,447,225</b>	<b>11,393,203</b>	<b>23,840,428</b>	<b>49.4%</b>	<b>94.5%</b>
Salary & Wages	3,850,000	3,572,249	-	3,572,249	92.8%	92.8%
Goods & Services	9,779,650	7,308,174	1,485,481	8,793,655	74.7%	89.9%
Minor Capital	1,504,350	675,446	805,270	1,480,716	44.9%	98.4%
Capital & Development	10,087,000	891,356	9,102,452	9,993,808	8.8%	99.1%
<b>Ministry of State for Labour and Community Reintegration</b>	<b>21,904,000</b>	<b>8,044,366</b>	<b>2,899,301</b>	<b>10,943,667</b>	<b>36.7%</b>	<b>50.0%</b>
Salary & Wages	435,000	385,099	-	385,099	88.5%	88.5%
Goods & Services	20,263,879	7,433,728	2,046,007	9,479,735	36.7%	46.8%
Minor Capital	436,000	156,363	255,366	411,729	35.9%	94.4%
Capital & Development	769,121	69,176	597,928	667,104	9.0%	86.7%
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>4,889,000</b>	<b>3,949,698</b>	<b>83,363</b>	<b>4,033,061</b>	<b>80.8%</b>	<b>82.5%</b>
Salary & Wages	306,000	173,060	-	173,060	56.6%	56.6%
Goods & Services	4,066,500	3,567,214	65,449	3,632,663	87.7%	89.3%
Minor Capital	396,500	194,242	17,914	212,156	49.0%	53.5%
Capital & Development	120,000	15,182	-	15,182	12.7%	12.7%
<b>Ministry of Planning and Finance</b>	<b>40,259,183</b>	<b>17,531,286</b>	<b>5,168,172</b>	<b>22,699,458</b>	<b>43.5%</b>	<b>56.4%</b>
Salary & Wages	1,305,000	1,125,455	-	1,125,455	86.2%	86.2%
Goods & Services	27,030,409	15,694,769	2,735,757	18,430,526	58.1%	68.2%
Minor Capital	3,776,774	661,123	2,269,876	2,930,999	17.5%	77.6%
Capital & Development	8,147,000	49,939	162,539	212,478	0.6%	2.6%

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**5.2 Abstract of Expenditure by Ministry and Appropriation Category (2006-07) - Continued**

Ministry / Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Transport and Communications</b>	<b>5,029,000</b>	<b>2,144,994</b>	<b>1,460,919</b>	<b>3,605,913</b>	<b>42.7%</b>	<b>71.7%</b>
Salary & Wages	611,000	422,579	-	422,579	69.2%	69.2%
Goods & Services	1,402,400	1,221,501	52,630	1,274,131	87.1%	90.9%
Minor Capital	582,600	404,629	163,603	568,232	69.5%	97.5%
Capital & Development	2,433,000	96,285	1,244,686	1,340,971	4.0%	55.1%
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>38,498,000</b>	<b>21,663,573</b>	<b>11,423,979</b>	<b>33,087,552</b>	<b>56.3%</b>	<b>85.9%</b>
Salary & Wages	457,368	361,324	-	361,324	79.0%	79.0%
Goods & Services	23,037,576	20,923,627	1,654,985	22,578,612	90.8%	98.0%
Minor Capital	1,041,056	225,318	600,772	826,090	21.6%	79.4%
Capital & Development	13,962,000	153,304	9,168,222	9,321,526	1.1%	66.8%
<b>Ministry of Public Works</b>	<b>45,510,000</b>	<b>9,285,090</b>	<b>33,695,293</b>	<b>42,980,383</b>	<b>20.4%</b>	<b>94.4%</b>
Salary & Wages	532,000	327,488	-	327,488	61.6%	61.6%
Goods & Services	6,640,283	3,379,780	3,132,211	6,511,991	50.9%	98.1%
Minor Capital	404,500	115,180	264,000	379,180	28.5%	93.7%
Capital & Development	37,933,217	5,462,642	30,299,082	35,761,724	14.4%	94.3%
<b>Courts</b>	<b>1,304,000</b>	<b>472,246</b>	<b>401,238</b>	<b>873,484</b>	<b>36.2%</b>	<b>67.0%</b>
Salary & Wages	235,000	126,471	-	126,471	53.8%	53.8%
Goods & Services	827,000	235,132	304,488	539,620	28.4%	65.3%
Minor Capital	212,000	110,643	96,750	207,393	52.2%	97.8%
Capital & Development	30,000	-	-	-	0.0%	0.0%
<b>Public Prosecution Office</b>	<b>526,000</b>	<b>265,015</b>	<b>206,880</b>	<b>471,895</b>	<b>50.4%</b>	<b>89.7%</b>
Salary & Wages	107,000	84,042	-	84,042	78.5%	78.5%
Goods & Services	157,100	155,073	1,880	156,953	98.7%	99.9%
Minor Capital	25,900	25,900	-	25,900	100.0%	100.0%
Capital & Development	236,000	-	205,000	205,000	0.0%	86.9%
<b>Ombudsman for Human Rights and Justice</b>	<b>401,000</b>	<b>330,102</b>	<b>47,329</b>	<b>377,431</b>	<b>82.3%</b>	<b>94.1%</b>
Salary & Wages	96,000	73,014	-	73,014	76.1%	76.1%
Goods & Services	145,924	145,350	-	145,350	99.6%	99.6%
Minor Capital	159,076	111,738	47,329	159,067	70.2%	100.0%
Capital & Development	-	-	-	-	0.0%	0.0%
<b>Public Broadcasting Service of Timor-Leste</b>	<b>2,563,000</b>	<b>1,296,687</b>	<b>901,027</b>	<b>2,197,714</b>	<b>50.6%</b>	<b>85.7%</b>
Salary & Wages	453,000	301,434	-	301,434	66.5%	66.5%
Goods & Services	1,054,000	731,699	241,677	973,376	69.4%	92.4%
Minor Capital	1,056,000	263,554	659,350	922,904	25.0%	87.4%
Capital & Development	-	-	-	-	0.0%	0.0%
<b>Total Excluding Autonomous Agencies</b>	<b>314,857,000</b>	<b>154,681,668</b>	<b>101,935,042</b>	<b>256,616,710</b>	<b>49.1%</b>	<b>81.5%</b>
Salary & Wages	37,551,123	33,067,961	-	33,067,961	88.1%	88.1%
Goods & Services	151,188,195	100,863,637	24,974,719	125,838,356	66.7%	83.2%
Minor Capital	20,614,844	9,112,119	9,772,963	18,885,082	44.2%	91.6%
Capital & Development	105,502,838	11,637,951	67,187,360	78,825,311	11.0%	74.7%

**DEMOCRATIC REPUBLIC OF TIMOR LESTE****5.2 Abstract of Expenditure by Ministry and Appropriation Category (2006-07) - Continued**

Ministry / Programs	Budget	Cash	Obligation	Total Expenditure	% Cash to Budget	% Total to Budget
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Summary of Autonomous Agencies</b>	<b>13,722,000</b>	<b>5,763,212</b>	<b>1,711,088</b>	<b>7,474,300</b>	<b>42.0%</b>	<b>54.5%</b>
Salary & Wages	931,000	733,925	-	733,925	78.8%	78.8%
Goods & Services	5,911,250	4,770,360	521,936	5,292,296	80.7%	89.5%
Minor Capital	464,750	201,024	121,003	322,027	43.3%	69.3%
Capital & Development	6,415,000	57,903	1,068,149	1,126,052	0.9%	17.6%
<b>Summary of Whole of Government</b>	<b>328,579,000</b>	<b>160,444,880</b>	<b>103,646,130</b>	<b>264,091,010</b>	<b>48.8%</b>	<b>80.4%</b>
Salary & Wages	38,482,123	33,801,886	-	33,801,886	87.8%	87.8%
Goods & Services	157,099,445	105,633,997	25,496,655	131,130,652	67.2%	83.5%
Minor Capital	21,079,594	9,313,143	9,893,966	19,207,109	44.2%	91.1%
Capital & Development	111,917,838	11,695,854	68,255,509	79,951,363	10.5%	71.4%

Note: Expenditure includes Petty Cash, General Imprest and General Embassy Advance



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 5.3 Abstract of Expenditure by Functions (2006-07) - Whole of Government

(According to Functional Classification - GFS 2001)

Sector	Salary & Wages	Goods & Services (incl. Transfers)			Minor Capital Expenditure			Capital & Development			Total		
	Cash Expend. (US\$)	Cash Expend. (US\$)	Oblig. (US\$)	Total Expend. (US\$)	Cash Expend. (US\$)	Oblig. (US\$)	Total Expend. (US\$)	Cash Expend. (US\$)	Oblig. (US\$)	Total Expend. (US\$)	Total Cash Expenditure (US\$)	Total Obligations (US\$)	Total Expenditure (US\$)
<b>General Public Services</b>	<b>3,673,996</b>	<b>30,242,585</b>	<b>3,816,875</b>	<b>34,059,460</b>	<b>4,085,939</b>	<b>4,162,100</b>	<b>8,248,039</b>	<b>4,514,914</b>	<b>3,773,813</b>	<b>8,288,727</b>	<b>42,517,434</b>	<b>11,752,788</b>	<b>54,270,222</b>
Executive and Legislative Organs, Fiscal & Financial Affairs	2,254,180	23,503,429	3,668,766	27,172,195	1,511,595	2,752,535	4,264,130	2,746,914	2,812,182	5,559,096	30,016,118	9,233,483	39,249,601
General Services	1,419,816	6,739,156	148,109	6,887,265	2,574,344	1,409,565	3,983,909	1,768,000	961,631	2,729,631	12,501,316	2,519,305	15,020,621
<b>Defence</b>	<b>917,941</b>	<b>5,580,743</b>	<b>2,559,896</b>	<b>8,140,639</b>	<b>78,590</b>	<b>796,532</b>	<b>875,122</b>	<b>43,692</b>	<b>24,620</b>	<b>68,312</b>	<b>6,620,966</b>	<b>3,381,048</b>	<b>10,002,014</b>
Military Defence	917,941	5,580,743	2,559,896	8,140,639	78,590	796,532	875,122	43,692	24,620	68,312	6,620,966	3,381,048	10,002,014
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Order &amp; Safety</b>	<b>6,006,600</b>	<b>4,693,760</b>	<b>2,227,505</b>	<b>6,921,265</b>	<b>1,155,039</b>	<b>956,107</b>	<b>2,111,146</b>	<b>120,657</b>	<b>2,882,681</b>	<b>3,003,338</b>	<b>11,976,056</b>	<b>6,066,293</b>	<b>18,042,349</b>
Police Services	4,220,965	2,906,065	1,455,534	4,361,599	535,393	728,985	1,264,378	74,157	2,204,610	2,278,767	7,736,580	4,389,129	12,125,709
Fire Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Law Courts	562,687	1,214,102	404,972	1,619,074	369,677	136,125	505,802	-	205,000	205,000	2,146,466	746,097	2,892,563
Prisons	254,982	281,162	354,617	635,779	44,885	90,997	135,882	46,500	453,500	500,000	627,529	899,114	1,526,643
Public Order & Safety n.e.c	967,966	292,431	12,382	304,813	205,084	-	205,084	-	19,571	19,571	1,465,481	31,953	1,497,434
<b>Economic Affairs</b>	<b>3,629,091</b>	<b>50,892,741</b>	<b>11,352,624</b>	<b>62,245,365</b>	<b>1,482,293</b>	<b>1,964,411</b>	<b>3,446,704</b>	<b>5,849,153</b>	<b>42,370,621</b>	<b>48,219,774</b>	<b>61,853,278</b>	<b>55,687,656</b>	<b>117,540,934</b>
General Economic, Commercial and Labour Affairs	806,838	15,237,345	3,801,637	19,038,982	263,404	267,688	531,092	-	778,882	778,882	16,307,587	4,848,207	21,155,794
Agriculture, Forestry and Fishing	1,112,895	5,449,785	2,493,734	7,943,519	401,325	497,506	898,831	232,324	855,441	1,087,765	7,196,329	3,846,681	11,043,010
Fuel and Energy	426,122	23,601,991	1,626,846	25,228,837	88,132	698,766	786,898	-	8,124,381	8,124,381	24,116,245	10,449,993	34,566,238
Mining Manufacturing and Construction	8,655	15,897	-	15,897	13,750	-	13,750	-	-	-	38,302	-	38,302
Transport	1,004,131	5,286,759	3,403,615	8,690,374	639,056	290,587	929,643	5,573,830	32,211,917	37,785,747	12,503,776	35,906,119	48,409,895
Communication	122,559	563,704	1,340	565,044	41,721	41,823	83,544	42,999	400,000	442,999	770,983	443,163	1,214,146
Other Industries	25,246	90,427	1,000	91,427	1,950	-	1,950	-	-	-	117,623	1,000	118,623
R&D Economic Affairs	103,557	616,342	24,452	640,794	10,151	50,025	60,176	-	-	-	730,050	74,477	804,527
Economic Affairs n.e.c	19,088	30,491	-	30,491	22,804	118,016	140,820	-	-	-	72,383	118,016	190,399

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 5.3 Abstract of Expenditure by Functions (2006-07) - Whole of Government - Continued

(According to Functional Classification - GFS 2001)

Sector	Salary & Wages	Goods & Services (incl. Transfers)			Minor Capital Expenditure			Capital & Development			Total		
	Cash Expend. (US\$)	Cash Expend. (US\$)	Oblig. (US\$)	Total Expend. (US\$)	Cash Expend. (US\$)	Oblig. (US\$)	Total Expend. (US\$)	Cash Expend. (US\$)	Oblig. (US\$)	Total Expend. (US\$)	Total Cash Expenditure (US\$)	Total Obligations (US\$)	Total Expenditure (US\$)
<b>Environment Protection</b>	<b>60,497</b>	<b>42,735</b>	<b>-</b>	<b>42,735</b>	<b>8,110</b>	<b>-</b>	<b>8,110</b>	<b>-</b>	<b>230,583</b>	<b>230,583</b>	<b>111,342</b>	<b>230,583</b>	<b>341,925</b>
Environment Protection n.e.c	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment Protection n.e.c	60,497	42,735	-	42,735	8,110	-	8,110	-	230,583	230,583	111,342	230,583	341,925
<b>Housing &amp; Community Development</b>	<b>318,632</b>	<b>1,571,014</b>	<b>2,138,803</b>	<b>3,709,817</b>	<b>178,827</b>	<b>87,551</b>	<b>266,378</b>	<b>222,480</b>	<b>1,435,624</b>	<b>1,658,104</b>	<b>2,290,953</b>	<b>3,661,978</b>	<b>5,952,931</b>
Water Supply	274,510	1,050,815	358,305	1,409,120	140,687	185	140,872	153,304	1,043,841	1,197,145	1,619,316	1,402,331	3,021,647
Community Development	44,122	520,199	1,780,498	2,300,697	38,140	87,366	125,506	69,176	391,783	460,959	671,637	2,259,647	2,931,284
Water Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	<b>3,572,251</b>	<b>7,308,174</b>	<b>1,485,478</b>	<b>8,793,652</b>	<b>675,445</b>	<b>805,269</b>	<b>1,480,714</b>	<b>891,356</b>	<b>9,102,451</b>	<b>9,993,807</b>	<b>12,447,226</b>	<b>11,393,198</b>	<b>23,840,424</b>
Medical Products, Appliances	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Services	3,237,011	5,219,290	1,241,165	6,460,455	538,037	712,522	1,250,559	830,250	9,097,051	9,927,301	9,824,588	11,050,738	20,875,326
Health n.e.c	335,240	2,088,884	244,313	2,333,197	137,408	92,747	230,155	61,106	5,400	66,506	2,622,638	342,460	2,965,098
<b>Recreation, Culture &amp; Religion</b>	<b>455,322</b>	<b>1,175,095</b>	<b>243,858</b>	<b>1,418,953</b>	<b>298,542</b>	<b>763,501</b>	<b>1,062,043</b>	<b>-</b>	<b>609,573</b>	<b>609,573</b>	<b>1,928,959</b>	<b>1,616,932</b>	<b>3,545,891</b>
Recreation & Sporting Services	124,678	381,836	2,225	384,061	23,105	104,147	127,252	-	556,262	556,262	529,619	662,634	1,192,253
Cultural services	29,213	61,557	-	61,557	11,880	-	11,880	-	53,311	53,311	102,650	53,311	155,961
Broadcasting & Publishing	301,431	731,702	241,633	973,335	263,557	659,354	922,911	-	-	-	1,296,690	900,987	2,197,677
<b>Education</b>	<b>15,167,556</b>	<b>4,127,150</b>	<b>1,671,616</b>	<b>5,798,766</b>	<b>1,350,358</b>	<b>358,495</b>	<b>1,708,853</b>	<b>53,602</b>	<b>7,825,543</b>	<b>7,879,145</b>	<b>20,698,666</b>	<b>9,855,654</b>	<b>30,554,320</b>
Pre Primary and Primary Education	8,198,037	974,802	1,272,018	2,246,820	4,285	122,996	127,281	31,602	5,020,244	5,051,846	9,208,726	6,415,258	15,623,984
Secondary Education	5,083,652	563,133	249,666	812,799	408,765	123,720	532,485	22,000	2,293,400	2,315,400	6,077,550	2,666,786	8,744,336
Education -Post secondary	-	-	-	-	-	-	-	-	-	-	-	-	-
Tertiary Education	848,999	339,245	33,290	372,535	251,377	-	251,377	-	-	-	1,439,621	33,290	1,472,911
Education Not Definable by Level	533,933	687,356	49,475	736,831	634,009	70,064	704,073	-	511,899	511,899	1,855,298	631,438	2,486,736
Subsidiary Services to Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Education n.e.c	502,935	1,562,614	67,167	1,629,781	51,922	41,715	93,637	-	-	-	2,117,471	108,882	2,226,353
<b>Social Protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Old Age	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection n.e.c	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33,801,886</b>	<b>105,633,997</b>	<b>25,496,655</b>	<b>131,130,652</b>	<b>9,313,143</b>	<b>9,893,966</b>	<b>19,207,109</b>	<b>11,695,854</b>	<b>68,255,509</b>	<b>79,951,363</b>	<b>160,444,880</b>	<b>103,646,130</b>	<b>264,091,010</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 5.4 Abstract of Expenditure by Sectors (2006-07) - Whole of Government

(According to Sectoral Classification)

Sector	Salary & Wages	Goods & Services (incl. Transfers)			Minor Capital Expenditure			Capital & Development Expenditure			Total		
	Cash Expend.	Cash Expend.	Oblig.	Total Expend.	Cash Expend.	Oblig.	Total Expend.	Cash Expend.	Oblig.	Total Expend.	Total Cash Expend.	Total Oblig.	Total Expend.
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Agriculture</b>	1,195,658	6,046,706	2,514,916	8,561,622	411,476	547,532	959,008	232,323	855,440	1,087,763	7,886,163	3,917,888	<b>11,804,051</b>
<b>Infrastructure</b>	1,475,580	7,908,522	3,804,088	11,712,610	971,118	1,109,779	2,080,897	5,616,830	32,611,916	38,228,746	15,972,050	37,525,783	<b>53,497,833</b>
<b>Human Resources Development</b>	19,405,484	19,660,908	5,241,719	24,902,627	2,248,822	1,526,497	3,775,319	1,014,134	18,351,196	19,365,330	42,329,348	25,119,412	<b>67,448,760</b>
<b>Natural Resources &amp; Environment</b>	769,784	23,468,938	1,827,651	25,296,589	250,679	698,951	949,630	153,304	9,398,805	9,552,109	24,642,705	11,925,407	<b>36,568,112</b>
<b>Trade, Industry &amp; Private Sector Development</b>	341,296	8,232,178	3,529,972	11,762,150	98,408	66,438	164,846	-	347,997	347,997	8,671,882	3,944,407	<b>12,616,289</b>
<b>Poverty Reduction, Rural &amp; Regional Development</b>	1,003,522	5,899,257	91,375	5,990,632	2,450,054	1,406,345	3,856,399	1,768,000	686,331	2,454,331	11,120,833	2,184,051	<b>13,304,884</b>
<b>Macro-economic Management &amp; Public Finance</b>	1,125,456	15,694,769	2,735,758	18,430,527	661,122	2,269,876	2,930,998	49,939	162,540	212,479	17,531,286	5,168,174	<b>22,699,460</b>
<b>Political Development, Foreign Relations, Defence &amp; Security</b>	8,485,106	18,722,719	5,751,176	24,473,895	2,221,464	2,268,548	4,490,012	2,861,324	5,841,284	8,702,608	32,290,613	13,861,008	<b>46,151,621</b>
<b>Total</b>	<b>33,801,886</b>	<b>105,633,997</b>	<b>25,496,655</b>	<b>131,130,652</b>	<b>9,313,143</b>	<b>9,893,966</b>	<b>19,207,109</b>	<b>11,695,854</b>	<b>68,255,509</b>	<b>79,951,363</b>	<b>160,444,880</b>	<b>103,646,130</b>	<b>264,091,010</b>

Note: Expenditure includes Petty Cash, General Imprest and General Embassy Advance

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07)

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
<b>President of the Republic</b>	<b>Final Budget</b>	<b>179,000</b>	<b>834,465</b>	<b>298,535</b>	<b>1,500,000</b>	<b>-</b>	<b>2,812,000</b>
	<b>Total Expenditure</b>	<b>123,606</b>	<b>620,986</b>	<b>255,969</b>	<b>1,499,966</b>	<b>-</b>	<b>2,500,527</b>
<b>President of the Republic</b>	Original Budget	179,000	581,000	256,000	-	-	1,016,000
	Rectified Budget	-	-	46,000	1,500,000	-	1,546,000
	Virements	-	3,465	(3,465)	-	-	-
	<b>Final Budget</b>	<b>179,000</b>	<b>584,465</b>	<b>298,535</b>	<b>1,500,000</b>	<b>-</b>	<b>2,562,000</b>
	Cash Expenditure	123,606	347,124	97,359	344,966	-	913,055
	Obligations	-	25,999	158,610	1,155,000	-	1,339,609
	<b>Total Expenditure</b>	<b>123,606</b>	<b>373,123</b>	<b>255,969</b>	<b>1,499,966</b>	<b>-</b>	<b>2,252,664</b>
<b>Fund for National Reconciliation</b>	Original Budget	-	250,000	-	-	-	250,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
	Cash Expenditure	-	247,863	-	-	-	247,863
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>-</b>	<b>247,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,863</b>
<b>National Parliament</b>	<b>Final Budget</b>	<b>639,000</b>	<b>1,883,000</b>	<b>304,000</b>	<b>1,606,000</b>	<b>-</b>	<b>4,432,000</b>
	<b>Total Expenditure</b>	<b>574,699</b>	<b>1,769,185</b>	<b>275,477</b>	<b>323,540</b>	<b>-</b>	<b>2,942,901</b>
<b>National Parliament</b>	Original Budget	639,000	1,547,000	165,000	1,600,000	-	3,951,000
	Rectified Budget	-	246,000	129,000	6,000	-	381,000
	Virements	-	(10,000)	10,000	-	-	-
	<b>Final Budget</b>	<b>639,000</b>	<b>1,783,000</b>	<b>304,000</b>	<b>1,606,000</b>	<b>-</b>	<b>4,332,000</b>
	Cash Expenditure	574,699	1,656,802	151,077	171,200	-	2,553,778
	Obligations	-	97,157	124,400	152,340	-	373,897
	<b>Total Expenditure</b>	<b>574,699</b>	<b>1,753,959</b>	<b>275,477</b>	<b>323,540</b>	<b>-</b>	<b>2,927,675</b>
<b>Consultative Council for the Petroleum Fund</b>	Original Budget	-	100,000	-	-	-	100,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	Cash Expenditure	-	15,038	-	-	-	15,038
	Obligations	-	188	-	-	-	188
	<b>Total Expenditure</b>	<b>-</b>	<b>15,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,226</b>
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>Final Budget</b>	<b>568,820</b>	<b>2,904,400</b>	<b>121,780</b>	<b>3,748,000</b>	<b>1,000,000</b>	<b>8,343,000</b>
	<b>Total Expenditure</b>	<b>459,581</b>	<b>1,904,039</b>	<b>114,695</b>	<b>3,504,714</b>	<b>948,499</b>	<b>6,931,528</b>
<b>Office of the Prime Minister</b>	Original Budget	78,000	297,000	-	3,921,000	-	4,296,000
	Rectified Budget	-	(86,000)	-	-	-	(86,000)
	Virements	-	275,000	27,000	(443,000)	-	(141,000)
	<b>Final Budget</b>	<b>78,000</b>	<b>486,000</b>	<b>27,000</b>	<b>3,478,000</b>	<b>-</b>	<b>4,069,000</b>
	Cash Expenditure	63,009	349,215	1,834	2,165,626	-	2,579,684
	Obligations	-	14,480	19,416	1,108,505	-	1,142,401
	<b>Total Expenditure</b>	<b>63,009</b>	<b>363,695</b>	<b>21,250</b>	<b>3,274,131</b>	<b>-</b>	<b>3,722,085</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Truth and Reconciliation Commission	Original Budget	-	500,000	-	-	-	500,000
	Rectified Budget	-	750,000	-	-	-	750,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>1,250,000</b>	-	-	-	<b>1,250,000</b>
	Cash Expenditure	-	100,000	-	-	-	100,000
	Obligations	-	400,000	-	-	-	400,000
	<b>Total Expenditure</b>	-	<b>500,000</b>	-	-	-	<b>500,000</b>
Office of the Vice Prime Minister (1)	Original Budget	30,000	16,000	-	-	-	46,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(6,000)	-	-	-	(6,000)
	<b>Final Budget</b>	<b>30,000</b>	<b>10,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	13,644	2,288	-	-	-	15,932
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>13,644</b>	<b>2,288</b>	-	-	-	<b>15,932</b>
Office of the Vice Prime Minister (2)	Original Budget	30,000	16,000	-	-	-	46,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,000)	-	-	-	(2,000)
	<b>Final Budget</b>	<b>30,000</b>	<b>14,000</b>	-	-	-	<b>44,000</b>
	Cash Expenditure	15,882	4,500	-	-	-	20,382
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>15,882</b>	<b>4,500</b>	-	-	-	<b>20,382</b>
Presidency of the Council of Ministers	Original Budget	26,000	86,000	-	-	1,000,000	1,112,000
	Rectified Budget	-	5,000	-	-	-	5,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>26,000</b>	<b>91,000</b>	-	-	<b>1,000,000</b>	<b>1,117,000</b>
	Cash Expenditure	22,376	81,445	-	-	625,869	729,690
	Obligations	-	1,136	-	-	322,630	323,766
	<b>Total Expenditure</b>	<b>22,376</b>	<b>82,581</b>	-	-	<b>948,499</b>	<b>1,053,456</b>
Secretary of State for Coordinating Environment, Land and Development	Original Budget	21,000	23,000	-	-	-	44,000
	Rectified Budget	-	(2,000)	-	-	-	(2,000)
	Virements	-	(1,380)	380	-	-	(1,000)
	<b>Final Budget</b>	<b>21,000</b>	<b>19,620</b>	<b>380</b>	-	-	<b>41,000</b>
	Cash Expenditure	20,332	18,563	380	-	-	39,275
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>20,332</b>	<b>18,563</b>	<b>380</b>	-	-	<b>39,275</b>
Directorate for Administration and Finance Services	Original Budget	13,000	28,000	6,000	-	-	47,000
	Rectified Budget	-	(5,000)	-	-	-	(5,000)
	Virements	820	49,840	(160)	-	-	50,500
	<b>Final Budget</b>	<b>13,820</b>	<b>72,840</b>	<b>5,840</b>	-	-	<b>92,500</b>
	Cash Expenditure	13,460	68,441	5,840	-	-	87,741
	Obligations	-	1,215	-	-	-	1,215
	<b>Total Expenditure</b>	<b>13,460</b>	<b>69,656</b>	<b>5,840</b>	-	-	<b>88,956</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
National Directorate for the Environment	Original Budget	64,000	52,000	9,000	270,000	-	395,000
	Rectified Budget	-	(2,000)	-	-	-	(2,000)
	Virements	-	(6,610)	(890)	-	-	(7,500)
	<b>Final Budget</b>	<b>64,000</b>	<b>43,390</b>	<b>8,110</b>	<b>270,000</b>	-	<b>385,500</b>
	Cash Expenditure	60,497	42,735	8,110	-	-	111,342
	Obligations	-	-	-	230,583	-	230,583
	<b>Total Expenditure</b>	<b>60,497</b>	<b>42,735</b>	<b>8,110</b>	<b>230,583</b>	-	<b>341,925</b>
Secretary of State for Coordinating Region 1	Original Budget	21,000	33,000	-	-	-	54,000
	Rectified Budget	-	(3,000)	-	-	-	(3,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>21,000</b>	<b>30,000</b>	-	-	-	<b>51,000</b>
	Cash Expenditure	19,892	22,678	-	-	-	42,570
	Obligations	-	1,478	-	-	-	1,478
	<b>Total Expenditure</b>	<b>19,892</b>	<b>24,156</b>	-	-	-	<b>44,048</b>
Secretary of State for Coordinating Region 2	Original Budget	21,000	33,000	-	-	-	54,000
	Rectified Budget	-	(3,000)	-	-	-	(3,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>21,000</b>	<b>30,000</b>	-	-	-	<b>51,000</b>
	Cash Expenditure	18,661	26,804	-	-	-	45,465
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>18,661</b>	<b>26,804</b>	-	-	-	<b>45,465</b>
Secretary of State for Coordinating Region 3	Original Budget	21,000	33,000	-	-	-	54,000
	Rectified Budget	-	(3,000)	-	-	-	(3,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>21,000</b>	<b>30,000</b>	-	-	-	<b>51,000</b>
	Cash Expenditure	20,499	12,448	-	-	-	32,947
	Obligations	-	3,500	-	-	-	3,500
	<b>Total Expenditure</b>	<b>20,499</b>	<b>15,948</b>	-	-	-	<b>36,447</b>
Secretary of State for Coordinating Region 4	Original Budget	21,000	33,000	-	-	-	54,000
	Rectified Budget	-	(3,000)	-	-	-	(3,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>21,000</b>	<b>30,000</b>	-	-	-	<b>51,000</b>
	Cash Expenditure	19,771	26,298	-	-	-	46,069
	Obligations	-	2,000	-	-	-	2,000
	<b>Total Expenditure</b>	<b>19,771</b>	<b>28,298</b>	-	-	-	<b>48,069</b>
Secretary of State for Coordination the Region of Oecussi	Original Budget	21,000	33,000	-	-	-	54,000
	Rectified Budget	-	(3,000)	-	-	-	(3,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>21,000</b>	<b>30,000</b>	-	-	-	<b>51,000</b>
	Cash Expenditure	20,969	25,342	-	-	-	46,311
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>20,969</b>	<b>25,342</b>	-	-	-	<b>46,311</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Advisor for Human Rights	Original Budget	19,000	39,000	2,000	-	-	60,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	28,000	-	-	-	28,000
	<b>Final Budget</b>	<b>19,000</b>	<b>66,000</b>	<b>2,000</b>	-	-	<b>87,000</b>
	Cash Expenditure	16,346	26,573	1,475	-	-	44,394
	Obligations	-	1,890	-	-	-	1,890
	<b>Total Expenditure</b>	<b>16,346</b>	<b>28,463</b>	<b>1,475</b>	-	-	<b>46,284</b>
Office of the Inspector General	Original Budget	44,000	54,000	4,000	-	-	102,000
	Rectified Budget	-	(2,000)	-	-	-	(2,000)
	Virements	-	(6,000)	4,000	-	-	(2,000)
	<b>Final Budget</b>	<b>44,000</b>	<b>46,000</b>	<b>8,000</b>	-	-	<b>98,000</b>
	Cash Expenditure	25,434	31,768	3,700	-	-	60,902
	Obligations	-	-	3,850	-	-	3,850
	<b>Total Expenditure</b>	<b>25,434</b>	<b>31,768</b>	<b>7,550</b>	-	-	<b>64,752</b>
Office of the Advisor for the Promotion of Equality	Original Budget	25,000	39,000	4,000	-	-	68,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	(1,000)	-	-	-	(1,000)
	<b>Final Budget</b>	<b>25,000</b>	<b>37,000</b>	<b>4,000</b>	-	-	<b>66,000</b>
	Cash Expenditure	22,750	29,713	3,675	-	-	56,138
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>22,750</b>	<b>29,713</b>	<b>3,675</b>	-	-	<b>56,138</b>
National Security Services	Original Budget	67,000	50,000	9,000	-	-	126,000
	Rectified Budget	-	(3,000)	-	-	-	(3,000)
	Virements	-	2,250	39,750	-	-	42,000
	<b>Final Budget</b>	<b>67,000</b>	<b>49,250</b>	<b>48,750</b>	-	-	<b>165,000</b>
	Cash Expenditure	61,144	47,060	23,825	-	-	132,029
	Obligations	-	-	24,900	-	-	24,900
	<b>Total Expenditure</b>	<b>61,144</b>	<b>47,060</b>	<b>48,725</b>	-	-	<b>156,929</b>
Capacity Development Unit	Original Budget	15,000	224,000	-	-	-	239,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(18,700)	16,700	-	-	(2,000)
	<b>Final Budget</b>	<b>15,000</b>	<b>205,300</b>	<b>16,700</b>	-	-	<b>237,000</b>
	Cash Expenditure	12,493	196,769	16,470	-	-	225,732
	Obligations	-	5,472	220	-	-	5,692
	<b>Total Expenditure</b>	<b>12,493</b>	<b>202,241</b>	<b>16,690</b>	-	-	<b>231,424</b>
Office of the Timor Sea	Original Budget	11,000	388,000	-	-	-	399,000
	Rectified Budget	-	(148,000)	-	-	-	(148,000)
	Virements	-	46,000	-	-	-	46,000
	<b>Final Budget</b>	<b>11,000</b>	<b>286,000</b>	-	-	-	<b>297,000</b>
	Cash Expenditure	9,749	254,389	-	-	-	264,138
	Obligations	-	28,345	-	-	-	28,345
	<b>Total Expenditure</b>	<b>9,749</b>	<b>282,734</b>	-	-	-	<b>292,483</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Institute for the Promotion of Investment and Exports	Original Budget	20,000	95,000	1,000	-	-	116,000
	Rectified Budget	-	(15,000)	-	-	-	(15,000)
	Virements	-	(2,000)	-	-	-	(2,000)
	<b>Final Budget</b>	<b>20,000</b>	<b>78,000</b>	<b>1,000</b>	-	-	<b>99,000</b>
	Cash Expenditure	2,673	77,494	1,000	-	-	81,167
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>2,673</b>	<b>77,494</b>	<b>1,000</b>	-	-	<b>81,167</b>
Ministry of Defence	<b>Final Budget</b>	<b>1,808,000</b>	<b>8,298,810</b>	<b>883,190</b>	<b>2,000,000</b>	-	<b>12,990,000</b>
	<b>Total Expenditure</b>	<b>917,941</b>	<b>8,140,639</b>	<b>875,122</b>	<b>68,312</b>	-	<b>10,002,014</b>
Office of the Minister of Defence	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	1,845	5,000	-	-	-	6,845
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>1,845</b>	<b>5,000</b>	-	-	-	<b>6,845</b>
National Directorate for Administration and Finance	Original Budget	15,000	11,000	-	2,000,000	-	2,026,000
	Rectified Budget	-	-	-	(2,000,000)	-	(2,000,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>11,000</b>	-	-	-	<b>26,000</b>
	Cash Expenditure	10,532	3,750	-	-	-	14,282
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>10,532</b>	<b>3,750</b>	-	-	-	<b>14,282</b>
Permanent Secretary	Original Budget	11,000	7,000	-	-	-	18,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>11,000</b>	<b>7,000</b>	-	-	-	<b>18,000</b>
	Cash Expenditure	4,332	2,000	-	-	-	6,332
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>4,332</b>	<b>2,000</b>	-	-	-	<b>6,332</b>
FALINTIL - Defence Forces of Timor Leste	Original Budget	1,742,000	9,762,000	768,000	10,000,000	-	22,272,000
	Rectified Budget	-	(1,400,000)	-	(8,000,000)	-	(9,400,000)
	Virements	-	(115,190)	115,190	-	-	-
	<b>Final Budget</b>	<b>1,742,000</b>	<b>8,246,810</b>	<b>883,190</b>	<b>2,000,000</b>	-	<b>12,872,000</b>
	Cash Expenditure	891,501	5,567,453	78,590	43,692	-	6,581,236
	Obligations	-	2,559,896	796,532	24,620	-	3,381,048
	<b>Total Expenditure</b>	<b>891,501</b>	<b>8,127,349</b>	<b>875,122</b>	<b>68,312</b>	-	<b>9,962,284</b>
	Original Budget	10,000	7,000	-	-	-	17,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>10,000</b>	<b>7,000</b>	-	-	-	<b>17,000</b>
	Cash Expenditure	7,017	1,000	-	-	-	8,017
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>7,017</b>	<b>1,000</b>	-	-	-	<b>8,017</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
National Directorate for Procurement Management and Asset	Original Budget	10,000	7,000	-	-	-	17,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>10,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000</b>
	Cash Expenditure	2,714	1,540	-	-	-	4,254
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>2,714</b>	<b>1,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,254</b>
Secretariat of State for Council of Ministers	<b>Final Budget</b>	<b>107,000</b>	<b>972,890</b>	<b>435,110</b>	<b>300,000</b>	<b>-</b>	<b>1,815,000</b>
	<b>Total Expenditure</b>	<b>71,412</b>	<b>784,567</b>	<b>430,208</b>	<b>293,397</b>	<b>-</b>	<b>1,579,584</b>
Office of Secretary of State for the Council of Ministers	Original Budget	57,000	551,000	390,000	300,000	-	1,298,000
	Rectified Budget	-	250,000	-	-	-	250,000
	Virements	-	1,000	(1,000)	-	-	-
	<b>Final Budget</b>	<b>57,000</b>	<b>802,000</b>	<b>389,000</b>	<b>300,000</b>	<b>-</b>	<b>1,548,000</b>
	Cash Expenditure	34,646	604,605	299,746	-	-	938,997
	Obligations	-	15,087	86,240	293,397	-	394,724
	<b>Total Expenditure</b>	<b>34,646</b>	<b>619,692</b>	<b>385,986</b>	<b>293,397</b>	<b>-</b>	<b>1,333,721</b>
Directorate for Administration Services	Original Budget	27,000	171,000	11,000	-	-	209,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(31,675)	31,675	-	-	-
	<b>Final Budget</b>	<b>27,000</b>	<b>139,325</b>	<b>42,675</b>	<b>-</b>	<b>-</b>	<b>209,000</b>
	Cash Expenditure	19,474	132,206	40,787	-	-	192,467
	Obligations	-	1,140	-	-	-	1,140
	<b>Total Expenditure</b>	<b>19,474</b>	<b>133,346</b>	<b>40,787</b>	<b>-</b>	<b>-</b>	<b>193,607</b>
Translation Services	Original Budget	23,000	35,000	-	-	-	58,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(3,435)	3,435	-	-	-
	<b>Final Budget</b>	<b>23,000</b>	<b>31,565</b>	<b>3,435</b>	<b>-</b>	<b>-</b>	<b>58,000</b>
	Cash Expenditure	17,292	31,529	3,435	-	-	52,256
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>17,292</b>	<b>31,529</b>	<b>3,435</b>	<b>-</b>	<b>-</b>	<b>52,256</b>
Ministry of State Administration	<b>Final Budget</b>	<b>1,252,935</b>	<b>5,192,190</b>	<b>3,891,875</b>	<b>3,170,000</b>	<b>1,252,000</b>	<b>14,759,000</b>
	<b>Total Expenditure</b>	<b>1,146,089</b>	<b>5,003,505</b>	<b>3,878,579</b>	<b>2,670,031</b>	<b>1,223,106</b>	<b>13,921,310</b>
Office of the Minister for State Administration	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	(2,000)	-	-	-	(2,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>
	Cash Expenditure	10,950	14,923	-	-	-	25,873
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>10,950</b>	<b>14,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,873</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Vice Minister for State Administration (1)	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	12,357	11,633	-	-	-	23,990
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,357</b>	<b>11,633</b>	-	-	-	<b>23,990</b>
Office of the Vice Minister for State Administration (2)	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	12,495	12,670	-	-	-	25,165
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,495</b>	<b>12,670</b>	-	-	-	<b>25,165</b>
Permanent Secretary for State Administration	Original Budget	10,000	13,000	4,000	-	-	27,000
	Rectified Budget	-	(2,000)	-	-	-	(2,000)
	Virements	-	(2,000)	-	-	-	(2,000)
	<b>Final Budget</b>	<b>10,000</b>	<b>9,000</b>	<b>4,000</b>	-	-	<b>23,000</b>
	Cash Expenditure	3,154	8,317	-	-	-	11,471
	Obligations	-	-	3,000	-	-	3,000
	<b>Total Expenditure</b>	<b>3,154</b>	<b>8,317</b>	<b>3,000</b>	-	-	<b>14,471</b>
National Directorate for Administration and Finance	Original Budget	53,000	317,000	2,878,000	1,835,000	-	5,083,000
	Rectified Budget	-	(30,000)	-	-	-	(30,000)
	Virements	-	(7,815)	9,815	-	-	2,000
	<b>Final Budget</b>	<b>53,000</b>	<b>279,185</b>	<b>2,887,815</b>	<b>1,835,000</b>	-	<b>5,055,000</b>
	Cash Expenditure	50,056	271,990	1,484,645	1,768,000	-	3,574,691
	Obligations	-	1,128	1,402,395	66,866	-	1,470,389
	<b>Total Expenditure</b>	<b>50,056</b>	<b>273,118</b>	<b>2,887,040</b>	<b>1,834,866</b>	-	<b>5,045,080</b>
National Directorate for Territorial Administration	Original Budget	27,000	147,000	78,000	-	342,000	594,000
	Rectified Budget	-	(47,000)	-	-	(342,000)	(389,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>27,000</b>	<b>100,000</b>	<b>78,000</b>	-	-	<b>205,000</b>
	Cash Expenditure	26,836	73,625	71,540	-	-	172,001
	Obligations	-	26,374	-	-	-	26,374
	<b>Total Expenditure</b>	<b>26,836</b>	<b>99,999</b>	<b>71,540</b>	-	-	<b>198,375</b>
Directorate of Territory Administration Dili District	Original Budget	97,000	136,000	-	-	30,000	263,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>97,000</b>	<b>135,000</b>	-	-	<b>30,000</b>	<b>262,000</b>
	Cash Expenditure	96,868	128,857	-	-	29,496	255,221
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>96,868</b>	<b>128,857</b>	-	-	<b>29,496</b>	<b>255,221</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Directorate of Territory Administration Baucau District	Original Budget	51,000	176,000	-	-	54,000	281,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>51,000</b>	<b>175,000</b>	-	-	<b>54,000</b>	<b>280,000</b>
	Cash Expenditure	47,789	166,721	-	-	49,632	264,142
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>47,789</b>	<b>166,721</b>	-	-	<b>49,632</b>	<b>264,142</b>
Directorate of Territory Administration Bobonaro District	Original Budget	51,000	272,000	-	25,000	43,000	391,000
	Rectified Budget	-	(61,000)	-	-	-	(61,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>51,000</b>	<b>211,000</b>	-	<b>25,000</b>	<b>43,000</b>	<b>330,000</b>
	Cash Expenditure	49,480	193,582	-	-	40,260	283,322
	Obligations	-	241	-	-	-	241
	<b>Total Expenditure</b>	<b>49,480</b>	<b>193,823</b>	-	-	<b>40,260</b>	<b>283,563</b>
Directorate of Territory Administration Manufahi District	Original Budget	41,000	117,000	-	120,000	26,000	304,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>41,000</b>	<b>116,000</b>	-	<b>120,000</b>	<b>26,000</b>	<b>303,000</b>
	Cash Expenditure	39,037	101,160	-	-	24,112	164,309
	Obligations	-	-	-	107,509	-	107,509
	<b>Total Expenditure</b>	<b>39,037</b>	<b>101,160</b>	-	<b>107,509</b>	<b>24,112</b>	<b>271,818</b>
Directorate of Territory Administration Viqueque District	Original Budget	46,000	142,000	-	100,000	33,000	321,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>46,000</b>	<b>141,000</b>	-	<b>100,000</b>	<b>33,000</b>	<b>320,000</b>
	Cash Expenditure	42,312	130,896	-	-	30,410	203,618
	Obligations	-	2,074	-	74,725	-	76,799
	<b>Total Expenditure</b>	<b>42,312</b>	<b>132,970</b>	-	<b>74,725</b>	<b>30,410</b>	<b>280,417</b>
Directorate of Territory Administration Lautem District	Original Budget	46,000	228,000	-	160,000	30,000	464,000
	Rectified Budget	-	(61,000)	-	-	-	(61,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>46,000</b>	<b>167,000</b>	-	<b>160,000</b>	<b>30,000</b>	<b>403,000</b>
	Cash Expenditure	42,609	173,862	-	-	22,878	239,349
	Obligations	-	-	-	145,239	-	145,239
	<b>Total Expenditure</b>	<b>42,609</b>	<b>173,862</b>	-	<b>145,239</b>	<b>22,878</b>	<b>384,588</b>
Directorate of Territory Administration Manatuto District	Original Budget	51,000	213,000	-	40,000	25,000	329,000
	Rectified Budget	-	(61,000)	-	-	-	(61,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>51,000</b>	<b>152,000</b>	-	<b>40,000</b>	<b>25,000</b>	<b>268,000</b>
	Cash Expenditure	47,353	153,275	-	-	22,725	223,353
	Obligations	-	1,000	-	39,957	-	40,957
	<b>Total Expenditure</b>	<b>47,353</b>	<b>154,275</b>	-	<b>39,957</b>	<b>22,725</b>	<b>264,310</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Directorate of Territory Administration Covalima District	Original Budget	57,000	120,000	-	90,000	27,000	294,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>57,000</b>	<b>119,000</b>	<b>-</b>	<b>90,000</b>	<b>27,000</b>	<b>293,000</b>
	Cash Expenditure	54,779	112,944	-	-	24,635	192,358
	Obligations	-	348	-	72,453	-	72,801
	<b>Total Expenditure</b>	<b>54,779</b>	<b>113,292</b>	<b>-</b>	<b>72,453</b>	<b>24,635</b>	<b>265,159</b>
Directorate of Territory Administration Ainaro District	Original Budget	41,000	108,000	-	120,000	20,000	289,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>41,000</b>	<b>107,000</b>	<b>-</b>	<b>120,000</b>	<b>20,000</b>	<b>288,000</b>
	Cash Expenditure	35,603	92,193	-	-	19,896	147,692
	Obligations	-	2,280	-	102,317	-	104,597
	<b>Total Expenditure</b>	<b>35,603</b>	<b>94,473</b>	<b>-</b>	<b>102,317</b>	<b>19,896</b>	<b>252,289</b>
Directorate of Territory Administration Aileu District	Original Budget	41,000	223,000	-	-	27,000	291,000
	Rectified Budget	-	(61,000)	-	-	-	(61,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>41,000</b>	<b>162,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>230,000</b>
	Cash Expenditure	38,644	160,835	-	-	25,278	224,757
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>38,644</b>	<b>160,835</b>	<b>-</b>	<b>-</b>	<b>25,278</b>	<b>224,757</b>
Directorate of Territory Administration Ermera District	Original Budget	46,000	171,000	-	-	48,000	265,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>46,000</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>264,000</b>
	Cash Expenditure	38,059	155,609	-	-	47,892	241,560
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>38,059</b>	<b>155,609</b>	<b>-</b>	<b>-</b>	<b>47,892</b>	<b>241,560</b>
Directorate of Territory Administration Liquica District	Original Budget	35,000	108,000	-	-	22,000	165,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>35,000</b>	<b>107,000</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>164,000</b>
	Cash Expenditure	34,173	93,418	-	-	21,548	149,139
	Obligations	-	1,060	-	-	-	1,060
	<b>Total Expenditure</b>	<b>34,173</b>	<b>94,478</b>	<b>-</b>	<b>-</b>	<b>21,548</b>	<b>150,199</b>
Directorate of Territory Administration Oecusse District	Original Budget	41,000	196,000	-	80,000	15,000	332,000
	Rectified Budget	-	(61,000)	-	-	-	(61,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>41,000</b>	<b>135,000</b>	<b>-</b>	<b>80,000</b>	<b>15,000</b>	<b>271,000</b>
	Cash Expenditure	37,458	129,500	-	-	14,344	181,302
	Obligations	-	-	-	77,265	-	77,265
	<b>Total Expenditure</b>	<b>37,458</b>	<b>129,500</b>	<b>-</b>	<b>77,265</b>	<b>14,344</b>	<b>258,567</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Local Development Program	Original Budget	-	-	-	-	-	-
	Rectified Budget	-	46,000	-	-	342,000	388,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>46,000</b>	-	-	<b>342,000</b>	<b>388,000</b>
	Cash Expenditure	-	46,000	-	-	340,000	386,000
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	<b>46,000</b>	-	-	<b>340,000</b>	<b>386,000</b>
National Directorate for the Civil Service	Original Budget	68,000	50,000	6,000	-	-	124,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>68,000</b>	<b>50,000</b>	<b>6,000</b>	-	-	<b>124,000</b>
	Cash Expenditure	63,595	46,706	5,025	-	-	115,326
	Obligations	-	852	950	-	-	1,802
	<b>Total Expenditure</b>	<b>63,595</b>	<b>47,558</b>	<b>5,975</b>	-	-	<b>117,128</b>
National Institute for Public Administration	Original Budget	87,000	159,000	5,000	300,000	-	551,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,500)	1,500	-	-	-
	<b>Final Budget</b>	<b>87,000</b>	<b>157,500</b>	<b>6,500</b>	<b>300,000</b>	-	<b>551,000</b>
	Cash Expenditure	69,233	114,978	4,895	-	-	189,106
	Obligations	-	29,922	-	-	-	29,922
	<b>Total Expenditure</b>	<b>69,233</b>	<b>144,900</b>	<b>4,895</b>	-	-	<b>219,028</b>
National Archives	Original Budget	47,000	44,000	11,000	300,000	-	402,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	(2,600)	2,600	-	-	-
	<b>Final Budget</b>	<b>47,000</b>	<b>40,400</b>	<b>13,600</b>	<b>300,000</b>	-	<b>401,000</b>
	Cash Expenditure	44,963	36,713	10,305	-	-	91,981
	Obligations	-	1,000	3,000	215,700	-	219,700
	<b>Total Expenditure</b>	<b>44,963</b>	<b>37,713</b>	<b>13,305</b>	<b>215,700</b>	-	<b>311,681</b>
National Printing Office	Original Budget	29,000	64,000	4,000	-	-	97,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>29,000</b>	<b>63,000</b>	<b>4,000</b>	-	-	<b>96,000</b>
	Cash Expenditure	28,370	53,365	3,980	-	-	85,715
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>28,370</b>	<b>53,365</b>	<b>3,980</b>	-	-	<b>85,715</b>
Technical Secretariat for Electoral Administration	Original Budget	49,000	1,609,000	3,000	-	-	1,661,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(675,070)	675,070	-	-	-
	<b>Final Budget</b>	<b>49,000</b>	<b>933,930</b>	<b>678,070</b>	-	-	<b>1,661,000</b>
	Cash Expenditure	37,639	880,021	678,019	-	-	1,595,679
	Obligations	-	7,746	-	-	-	7,746
	<b>Total Expenditure</b>	<b>37,639</b>	<b>887,767</b>	<b>678,019</b>	-	-	<b>1,603,425</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Parliamentary Election 2007	Original Budget	89,000	800,000	188,000	-	-	1,077,000
	Rectified Budget	-	-	-	-	450,000	450,000
	Virements	2,460	(4,872)	22,890	-	-	20,478
	<b>Final Budget</b>	<b>91,460</b>	<b>795,128</b>	<b>210,890</b>	-	<b>450,000</b>	<b>1,547,478</b>
	Cash Expenditure	89,000	790,804	210,825	-	450,000	1,540,629
	Obligations	-	4,185	-	-	-	4,185
	<b>Total Expenditure</b>	<b>89,000</b>	<b>794,989</b>	<b>210,825</b>	-	<b>450,000</b>	<b>1,544,814</b>
Presidential Election 2007	Original Budget	89,000	633,000	-	-	-	722,000
	Rectified Budget	-	-	-	-	60,000	60,000
	Virements	(2,525)	(17,953)	-	-	-	(20,478)
	<b>Final Budget</b>	<b>86,475</b>	<b>615,047</b>	-	-	<b>60,000</b>	<b>761,522</b>
	Cash Expenditure	83,202	565,333	-	-	60,000	708,535
	Obligations	-	44,088	-	-	-	44,088
	<b>Total Expenditure</b>	<b>83,202</b>	<b>609,421</b>	-	-	<b>60,000</b>	<b>752,623</b>
National Commission for Election 2007	Original Budget	11,000	162,000	3,000	-	-	176,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>11,000</b>	<b>162,000</b>	<b>3,000</b>	-	-	<b>176,000</b>
	Cash Expenditure	10,075	161,277	-	-	-	171,352
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>10,075</b>	<b>161,277</b>	-	-	-	<b>171,352</b>
Ministry of the Interior	<b>Final Budget</b>	<b>5,830,000</b>	<b>4,784,228</b>	<b>1,505,589</b>	<b>2,380,000</b>	-	<b>14,499,817</b>
	<b>Total Expenditure</b>	<b>5,188,932</b>	<b>4,666,412</b>	<b>1,469,462</b>	<b>2,298,339</b>	-	<b>13,623,145</b>
Office of the Minister of the Interior	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	17,856	17,084	-	-	-	34,940
	Obligations	-	1,015	-	-	-	1,015
	<b>Total Expenditure</b>	<b>17,856</b>	<b>18,099</b>	-	-	-	<b>35,955</b>
Office of the Vice Minister of the Interior	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,000)	-	-	-	(1,000)
	<b>Final Budget</b>	<b>15,000</b>	<b>12,000</b>	-	-	-	<b>27,000</b>
	Cash Expenditure	12,742	11,884	-	-	-	24,626
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,742</b>	<b>11,884</b>	-	-	-	<b>24,626</b>
Office of the Permanent Secretary	Original Budget	10,000	5,000	-	-	-	15,000
	Rectified Budget	-	(1,000)	-	-	-	(1,000)
	Virements	-	1,000	-	-	-	1,000
	<b>Final Budget</b>	<b>10,000</b>	<b>5,000</b>	-	-	-	<b>15,000</b>
	Cash Expenditure	7,985	4,859	-	-	-	12,844
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>7,985</b>	<b>4,859</b>	-	-	-	<b>12,844</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Inspector-General	Original Budget	7,000	8,000	-	-	-	15,000
	Rectified Budget	-	(2,000)	-	-	-	(2,000)
	Virements	-	(1,199)	1,199	-	-	-
	<b>Final Budget</b>	<b>7,000</b>	<b>4,801</b>	<b>1,199</b>	-	-	<b>13,000</b>
	Cash Expenditure	1,368	4,750	1,190	-	-	7,308
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>1,368</b>	<b>4,750</b>	<b>1,190</b>	-	-	<b>7,308</b>
National Directorate for Administration, Finance and Personnel	Original Budget	23,000	44,000	1,000	-	-	68,000
	Rectified Budget	-	(8,000)	-	-	-	(8,000)
	Virements	-	92,717	2,100	-	-	94,817
	<b>Final Budget</b>	<b>23,000</b>	<b>128,717</b>	<b>3,100</b>	-	-	<b>154,817</b>
	Cash Expenditure	18,054	86,350	1,000	-	-	105,404
	Obligations	-	9,691	2,000	-	-	11,691
	<b>Total Expenditure</b>	<b>18,054</b>	<b>96,041</b>	<b>3,000</b>	-	-	<b>117,095</b>
National Directorate for Civil Protection	Original Budget	239,000	252,000	197,000	20,000	-	708,000
	Rectified Budget	-	(30,000)	-	-	-	(30,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>239,000</b>	<b>222,000</b>	<b>197,000</b>	<b>20,000</b>	-	<b>678,000</b>
	Cash Expenditure	177,065	200,919	196,108	-	-	574,092
	Obligations	-	10,690	-	19,571	-	30,261
	<b>Total Expenditure</b>	<b>177,065</b>	<b>211,609</b>	<b>196,108</b>	<b>19,571</b>	-	<b>604,353</b>
National Directorate for Building Security and Accreditation	Original Budget	883,000	103,000	9,000	-	-	995,000
	Rectified Budget	-	(9,000)	-	-	-	(9,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>883,000</b>	<b>94,000</b>	<b>9,000</b>	-	-	<b>986,000</b>
	Cash Expenditure	790,901	91,512	8,976	-	-	891,389
	Obligations	-	1,692	-	-	-	1,692
	<b>Total Expenditure</b>	<b>790,901</b>	<b>93,204</b>	<b>8,976</b>	-	-	<b>893,081</b>
Police Academy	Original Budget	176,000	413,000	38,000	30,000	-	657,000
	Rectified Budget	-	(35,000)	-	-	-	(35,000)
	Virements	-	(8,290)	8,290	-	-	-
	<b>Final Budget</b>	<b>176,000</b>	<b>369,710</b>	<b>46,290</b>	<b>30,000</b>	-	<b>622,000</b>
	Cash Expenditure	147,288	181,025	42,541	-	-	370,854
	Obligations	-	175,483	-	30,000	-	205,483
	<b>Total Expenditure</b>	<b>147,288</b>	<b>356,508</b>	<b>42,541</b>	<b>30,000</b>	-	<b>576,337</b>
PNTL - National Directorate for Administration	Original Budget	196,000	117,000	-	-	-	313,000
	Rectified Budget	-	(9,000)	-	-	-	(9,000)
	Virements	-	18,000	-	-	-	18,000
	<b>Final Budget</b>	<b>196,000</b>	<b>126,000</b>	-	-	-	<b>322,000</b>
	Cash Expenditure	130,505	91,587	-	-	-	222,092
	Obligations	-	29,887	-	-	-	29,887
	<b>Total Expenditure</b>	<b>130,505</b>	<b>121,474</b>	-	-	-	<b>251,979</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
PNTL - National Command for Operations	Original Budget	2,629,000	1,476,000	1,515,000	270,000	-	5,890,000
	Rectified Budget	-	(33,000)	(500,000)	1,600,000	-	1,067,000
	Virements	-	16,000	(53,000)	-	-	(37,000)
	<b>Final Budget</b>	<b>2,629,000</b>	<b>1,459,000</b>	<b>962,000</b>	<b>1,870,000</b>	-	<b>6,920,000</b>
	Cash Expenditure	2,623,320	1,059,772	451,924	74,157	-	4,209,173
	Obligations	-	385,221	482,168	1,729,100	-	2,596,489
	<b>Total Expenditure</b>	<b>2,623,320</b>	<b>1,444,993</b>	<b>934,092</b>	<b>1,803,257</b>	-	<b>6,805,662</b>
PNTL - Rapid Intervention Unit	Original Budget	434,000	676,000	26,000	2,015,000	-	3,151,000
	Rectified Budget	-	(40,000)	-	(2,000,000)	-	(2,040,000)
	Virements	-	21,378	-	-	-	21,378
	<b>Final Budget</b>	<b>434,000</b>	<b>657,378</b>	<b>26,000</b>	<b>15,000</b>	-	<b>1,132,378</b>
	Cash Expenditure	373,579	339,152	7,294	-	-	720,025
	Obligations	-	285,275	18,650	6,490	-	310,415
	<b>Total Expenditure</b>	<b>373,579</b>	<b>624,427</b>	<b>25,944</b>	<b>6,490</b>	-	<b>1,030,440</b>
PNTL - Immigration Services	Original Budget	151,000	323,000	3,000	255,000	-	732,000
	Rectified Budget	-	(93,000)	57,000	-	-	(36,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>151,000</b>	<b>230,000</b>	<b>60,000</b>	<b>255,000</b>	-	<b>696,000</b>
	Cash Expenditure	107,172	165,891	2,000	-	-	275,063
	Obligations	-	62,608	56,845	255,000	-	374,453
	<b>Total Expenditure</b>	<b>107,172</b>	<b>228,499</b>	<b>58,845</b>	<b>255,000</b>	-	<b>649,516</b>
PNTL - Border Patrol Unit	Original Budget	613,000	906,000	54,000	120,000	-	1,693,000
	Rectified Budget	-	(23,000)	-	-	-	(23,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>613,000</b>	<b>883,000</b>	<b>54,000</b>	<b>120,000</b>	-	<b>1,670,000</b>
	Cash Expenditure	455,849	546,619	22,463	-	-	1,024,931
	Obligations	-	331,504	30,000	120,000	-	481,504
	<b>Total Expenditure</b>	<b>455,849</b>	<b>878,123</b>	<b>52,463</b>	<b>120,000</b>	-	<b>1,506,435</b>
PNTL - Maritime Unit	Original Budget	66,000	171,000	107,000	70,000	-	414,000
	Rectified Budget	-	(5,000)	14,000	-	-	9,000
	Virements	-	(16,000)	20,000	-	-	4,000
	<b>Final Budget</b>	<b>66,000</b>	<b>150,000</b>	<b>141,000</b>	<b>70,000</b>	-	<b>427,000</b>
	Cash Expenditure	65,500	107,672	5,983	-	-	179,155
	Obligations	-	41,992	134,460	64,021	-	240,473
	<b>Total Expenditure</b>	<b>65,500</b>	<b>149,664</b>	<b>140,443</b>	<b>64,021</b>	-	<b>419,628</b>
PNTL - Police Reserve Unit	Original Budget	368,000	459,000	6,000	-	-	833,000
	Rectified Budget	-	(30,000)	-	-	-	(30,000)
	Virements	-	(6,378)	-	-	-	(6,378)
	<b>Final Budget</b>	<b>368,000</b>	<b>422,622</b>	<b>6,000</b>	-	-	<b>796,622</b>
	Cash Expenditure	259,748	289,420	998	-	-	550,166
	Obligations	-	132,858	4,862	-	-	137,720
	<b>Total Expenditure</b>	<b>259,748</b>	<b>422,278</b>	<b>5,860</b>	-	-	<b>687,886</b>
Ministry of Development	<b>Final Budget</b>	<b>393,000</b>	<b>11,790,650</b>	<b>182,350</b>	<b>460,000</b>	-	<b>12,826,000</b>
	<b>Total Expenditure</b>	<b>338,623</b>	<b>11,684,657</b>	<b>163,846</b>	<b>347,997</b>	-	<b>12,535,123</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Minister of Development	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
	Cash Expenditure	18,670	16,904	-	-	-	35,574
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>18,670</b>	<b>16,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,574</b>
Office of the Vice-Minister of Development	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
	Cash Expenditure	14,900	11,037	-	-	-	25,937
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>14,900</b>	<b>11,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,937</b>
Permanent Secretary	Original Budget	9,000	10,000	4,000	-	-	23,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>9,000</b>	<b>10,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>23,000</b>
	Cash Expenditure	8,196	7,399	4,000	-	-	19,595
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>8,196</b>	<b>7,399</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>19,595</b>
National Directorate for Administration and Finances	Original Budget	26,000	93,000	6,000	100,000	-	225,000
	Rectified Budget	-	(5,000)	-	-	-	(5,000)
	Virements	-	(14,350)	14,350	-	-	-
	<b>Final Budget</b>	<b>26,000</b>	<b>73,650</b>	<b>20,350</b>	<b>100,000</b>	<b>-</b>	<b>220,000</b>
	Cash Expenditure	25,692	69,819	18,750	-	-	114,261
	Obligations	-	-	1,600	99,939	-	101,539
	<b>Total Expenditure</b>	<b>25,692</b>	<b>69,819</b>	<b>20,350</b>	<b>99,939</b>	<b>-</b>	<b>215,800</b>
National Directorate for Industry	Original Budget	31,000	70,000	3,000	-	-	104,000
	Rectified Budget	-	(14,000)	-	-	-	(14,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>31,000</b>	<b>56,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
	Cash Expenditure	28,381	55,063	3,000	-	-	86,444
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>28,381</b>	<b>55,063</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>86,444</b>
National Directorate for Trade	Original Budget	59,000	63,000	60,000	150,000	-	332,000
	Rectified Budget	-	-	-	210,000	-	210,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>59,000</b>	<b>63,000</b>	<b>60,000</b>	<b>360,000</b>	<b>-</b>	<b>542,000</b>
	Cash Expenditure	52,121	45,625	2,000	-	-	99,746
	Obligations	-	2,125	57,238	248,058	-	307,421
	<b>Total Expenditure</b>	<b>52,121</b>	<b>47,750</b>	<b>59,238</b>	<b>248,058</b>	<b>-</b>	<b>407,167</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Food Security	Original Budget	-	7,590,000	-	-	-	7,590,000
	Rectified Budget	-	3,500,000	-	-	-	3,500,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>11,090,000</b>	-	-	-	<b>11,090,000</b>
	Cash Expenditure	-	7,570,255	-	-	-	7,570,255
	Obligations	-	3,518,810	-	-	-	3,518,810
	<b>Total Expenditure</b>	-	<b>11,089,065</b>	-	-	-	<b>11,089,065</b>
National Directorate for the Promotion of Business Development	Original Budget	39,000	84,000	3,000	-	-	126,000
	Rectified Budget	-	(23,000)	-	-	-	(23,000)
	Virements	104,000	217,000	87,000	-	-	408,000
	<b>Final Budget</b>	<b>143,000</b>	<b>278,000</b>	<b>90,000</b>	-	-	<b>511,000</b>
	Cash Expenditure	114,048	219,027	65,558	-	-	398,633
	Obligations	-	4,148	7,600	-	-	11,748
	<b>Total Expenditure</b>	<b>114,048</b>	<b>223,175</b>	<b>73,158</b>	-	-	<b>410,381</b>
Institute for the Promotion of Business Development	Original Budget	143,000	454,000	90,000	-	-	687,000
	Rectified Budget	-	(176,000)	-	-	-	(176,000)
	Virements	(104,000)	(217,000)	(87,000)	-	-	(408,000)
	<b>Final Budget</b>	<b>39,000</b>	<b>61,000</b>	<b>3,000</b>	-	-	<b>103,000</b>
	Cash Expenditure	30,576	49,709	2,150	-	-	82,435
	Obligations	-	620	-	-	-	620
	<b>Total Expenditure</b>	<b>30,576</b>	<b>50,329</b>	<b>2,150</b>	-	-	<b>83,055</b>
National Directorate of Planning, Politic and Research	Original Budget	24,000	26,000	-	-	-	50,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>24,000</b>	<b>26,000</b>	-	-	-	<b>50,000</b>
	Cash Expenditure	20,793	19,419	-	-	-	40,212
	Obligations	-	3,270	-	-	-	3,270
	<b>Total Expenditure</b>	<b>20,793</b>	<b>22,689</b>	-	-	-	<b>43,482</b>
National Directorate for Tourism	Original Budget	27,000	119,000	2,000	-	-	148,000
	Rectified Budget	-	(19,000)	-	-	-	(19,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>27,000</b>	<b>100,000</b>	<b>2,000</b>	-	-	<b>129,000</b>
	Cash Expenditure	25,246	90,427	1,950	-	-	117,623
	Obligations	-	1,000	-	-	-	1,000
	<b>Total Expenditure</b>	<b>25,246</b>	<b>91,427</b>	<b>1,950</b>	-	-	<b>118,623</b>
Secretary of State Youth & Sports	<b>Final Budget</b>	<b>175,000</b>	<b>476,500</b>	<b>132,500</b>	<b>2,200,000</b>	-	<b>2,984,000</b>
	<b>Total Expenditure</b>	<b>124,677</b>	<b>384,061</b>	<b>127,252</b>	<b>556,261</b>	-	<b>1,192,251</b>
Office of Secretary of State for Youth and Sport	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	2,000	(2,000)	-	-	-	-
	<b>Final Budget</b>	<b>17,000</b>	<b>11,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	12,247	8,333	-	-	-	20,580
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,247</b>	<b>8,333</b>	-	-	-	<b>20,580</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Youth Promotion and Welfare	Original Budget	29,000	74,000	16,000	500,000	-	619,000
	Rectified Budget	-	-	-	-	-	-
	Virements	4,000	(4,000)	-	-	-	-
	<b>Final Budget</b>	<b>33,000</b>	<b>70,000</b>	<b>16,000</b>	<b>500,000</b>	-	<b>619,000</b>
	Cash Expenditure	28,489	55,923	13,850	-	-	98,262
	Obligations	-	-	-	449,462	-	449,462
	<b>Total Expenditure</b>	<b>28,489</b>	<b>55,923</b>	<b>13,850</b>	<b>449,462</b>	-	<b>547,724</b>
Physical Education and Sport	Original Budget	29,000	98,000	5,000	1,700,000	-	1,832,000
	Rectified Budget	-	-	-	-	-	-
	Virements	4,000	(6,000)	-	-	-	(2,000)
	<b>Final Budget</b>	<b>33,000</b>	<b>92,000</b>	<b>5,000</b>	<b>1,700,000</b>	-	<b>1,830,000</b>
	Cash Expenditure	25,679	86,222	2,120	-	-	114,021
	Obligations	-	1,000	-	106,799	-	107,799
	<b>Total Expenditure</b>	<b>25,679</b>	<b>87,222</b>	<b>2,120</b>	<b>106,799</b>	-	<b>221,820</b>
Division of Administration and Finances	Original Budget	53,000	97,000	104,000	-	-	254,000
	Rectified Budget	-	-	-	-	-	-
	Virements	8,000	(6,500)	500	-	-	2,000
	<b>Final Budget</b>	<b>61,000</b>	<b>90,500</b>	<b>104,500</b>	-	-	<b>256,000</b>
	Cash Expenditure	33,914	70,906	6,175	-	-	110,995
	Obligations	-	1,225	98,147	-	-	99,372
	<b>Total Expenditure</b>	<b>33,914</b>	<b>72,131</b>	<b>104,322</b>	-	-	<b>210,367</b>
National Directorate for Development and Policy	Original Budget	27,000	217,000	7,000	-	-	251,000
	Rectified Budget	-	-	-	-	-	-
	Virements	4,000	(4,000)	-	-	-	-
	<b>Final Budget</b>	<b>31,000</b>	<b>213,000</b>	<b>7,000</b>	-	-	<b>251,000</b>
	Cash Expenditure	24,348	160,452	960	-	-	185,760
	Obligations	-	-	6,000	-	-	6,000
	<b>Total Expenditure</b>	<b>24,348</b>	<b>160,452</b>	<b>6,960</b>	-	-	<b>191,760</b>
Ministry of Justice	<b>Final Budget</b>	<b>986,000</b>	<b>1,976,427</b>	<b>514,073</b>	<b>1,167,500</b>	-	<b>4,644,000</b>
	<b>Total Expenditure</b>	<b>777,760</b>	<b>1,770,193</b>	<b>490,364</b>	<b>724,741</b>	-	<b>3,763,058</b>
Office of the Minister of Justice	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	1,000	-	-	-	1,000
	<b>Final Budget</b>	<b>20,000</b>	<b>21,000</b>	-	-	-	<b>41,000</b>
	Cash Expenditure	18,853	19,907	-	-	-	38,760
	Obligations	-	1,060	-	-	-	1,060
	<b>Total Expenditure</b>	<b>18,853</b>	<b>20,967</b>	-	-	-	<b>39,820</b>
Office of the Vice Minister for Justice	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	9,781	11,386	-	-	-	21,167
	Obligations	-	158	-	-	-	158
	<b>Total Expenditure</b>	<b>9,781</b>	<b>11,544</b>	-	-	-	<b>21,325</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Permanent Secretary for Ministry of Justice	Original Budget	15,000	29,000	5,000	-	-	49,000
	Rectified Budget	-	(4,000)	-	-	-	(4,000)
	Virements	-	(1,700)	700	-	-	(1,000)
	<b>Final Budget</b>	<b>15,000</b>	<b>23,300</b>	<b>5,700</b>	-	-	<b>44,000</b>
	Cash Expenditure	8,442	18,705	5,691	-	-	32,838
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>8,442</b>	<b>18,705</b>	<b>5,691</b>	-	-	<b>32,838</b>
National Directorate for Administration, Finances and Personnel	Original Budget	53,000	212,000	35,000	-	-	300,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	1,000	-	-	1,000
	<b>Final Budget</b>	<b>53,000</b>	<b>212,000</b>	<b>36,000</b>	-	-	<b>301,000</b>
	Cash Expenditure	49,838	188,578	31,370	-	-	269,786
	Obligations	-	19,257	3,625	-	-	22,882
	<b>Total Expenditure</b>	<b>49,838</b>	<b>207,835</b>	<b>34,995</b>	-	-	<b>292,668</b>
National Directorate for Civil Registry and Public Notary	Original Budget	198,000	301,000	50,000	225,000	-	774,000
	Rectified Budget	-	(14,000)	-	-	-	(14,000)
	Virements	-	(8,950)	3,950	-	-	(5,000)
	<b>Final Budget</b>	<b>198,000</b>	<b>278,050</b>	<b>53,950</b>	<b>225,000</b>	-	<b>755,000</b>
	Cash Expenditure	155,711	226,751	53,875	-	-	436,337
	Obligations	-	49,469	-	-	-	49,469
	<b>Total Expenditure</b>	<b>155,711</b>	<b>276,220</b>	<b>53,875</b>	-	-	<b>485,806</b>
National Directorate for Judicial and Legislative Advise	Original Budget	24,000	43,000	3,000	-	-	70,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	14,000	-	-	-	14,000
	<b>Final Budget</b>	<b>24,000</b>	<b>57,000</b>	<b>3,000</b>	-	-	<b>84,000</b>
	Cash Expenditure	15,793	38,878	3,000	-	-	57,671
	Obligations	-	1,534	-	-	-	1,534
	<b>Total Expenditure</b>	<b>15,793</b>	<b>40,412</b>	<b>3,000</b>	-	-	<b>59,205</b>
National Directorate of Citizen's Rights	Original Budget	29,000	206,000	47,000	50,000	-	332,000
	Rectified Budget	-	(26,000)	-	-	-	(26,000)
	Virements	-	(11,000)	61,000	(50,000)	-	-
	<b>Final Budget</b>	<b>29,000</b>	<b>169,000</b>	<b>108,000</b>	-	-	<b>306,000</b>
	Cash Expenditure	18,367	159,506	52,662	-	-	230,535
	Obligations	-	-	35,750	-	-	35,750
	<b>Total Expenditure</b>	<b>18,367</b>	<b>159,506</b>	<b>88,412</b>	-	-	<b>266,285</b>
National Directorate for Land and Property	Original Budget	174,000	184,000	13,000	365,000	-	736,000
	Rectified Budget	-	(16,000)	-	-	-	(16,000)
	Virements	-	6,525	64,975	(71,500)	-	-
	<b>Final Budget</b>	<b>174,000</b>	<b>174,525</b>	<b>77,975</b>	<b>293,500</b>	-	<b>720,000</b>
	Cash Expenditure	140,526	156,959	44,723	-	-	342,208
	Obligations	-	9,477	33,250	224,741	-	267,468
	<b>Total Expenditure</b>	<b>140,526</b>	<b>166,436</b>	<b>77,973</b>	<b>224,741</b>	-	<b>609,676</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Division for National Cartography	Original Budget	35,000	55,000	4,000	-	-	94,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,500)	1,500	-	-	-
	<b>Final Budget</b>	<b>35,000</b>	<b>53,500</b>	<b>5,500</b>	-	-	<b>94,000</b>
	Cash Expenditure	30,078	44,524	4,000	-	-	78,602
	Obligations	-	950	-	-	-	950
	<b>Total Expenditure</b>	<b>30,078</b>	<b>45,474</b>	<b>4,000</b>	-	-	<b>79,552</b>
National Directorate for Prison Service and Social Reintegration	Original Budget	33,000	285,000	129,000	-	-	447,000
	Rectified Budget	-	(41,000)	-	-	-	(41,000)
	Virements	-	(5,000)	-	-	-	(5,000)
	<b>Final Budget</b>	<b>33,000</b>	<b>239,000</b>	<b>129,000</b>	-	-	<b>401,000</b>
	Cash Expenditure	28,239	106,997	37,101	-	-	172,337
	Obligations	-	117,644	90,997	-	-	208,641
	<b>Total Expenditure</b>	<b>28,239</b>	<b>224,641</b>	<b>128,098</b>	-	-	<b>380,978</b>
District Prisons	Original Budget	269,000	447,000	8,000	99,000	-	823,000
	Rectified Budget	-	(29,000)	-	500,000	-	471,000
	Virements	-	(3,000)	-	-	-	(3,000)
	<b>Final Budget</b>	<b>269,000</b>	<b>415,000</b>	<b>8,000</b>	<b>599,000</b>	-	<b>1,291,000</b>
	Cash Expenditure	226,744	174,166	7,784	46,500	-	455,194
	Obligations	-	236,973	-	453,500	-	690,473
	<b>Total Expenditure</b>	<b>226,744</b>	<b>411,139</b>	<b>7,784</b>	<b>500,000</b>	-	<b>1,145,667</b>
Judicial Training Centre	Original Budget	21,000	142,000	44,000	50,000	-	257,000
	Rectified Budget	-	(10,000)	-	-	-	(10,000)
	Virements	-	(11,948)	9,948	-	-	(2,000)
	<b>Final Budget</b>	<b>21,000</b>	<b>120,052</b>	<b>53,948</b>	<b>50,000</b>	-	<b>245,000</b>
	Cash Expenditure	17,238	108,701	53,740	-	-	179,679
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>17,238</b>	<b>108,701</b>	<b>53,740</b>	-	-	<b>179,679</b>
Public Defenders Office	Original Budget	100,000	78,000	36,000	-	-	214,000
	Rectified Budget	-	120,000	-	-	-	120,000
	Virements	-	3,000	(3,000)	-	-	-
	<b>Final Budget</b>	<b>100,000</b>	<b>201,000</b>	<b>33,000</b>	-	-	<b>334,000</b>
	Cash Expenditure	58,150	51,486	32,796	-	-	142,432
	Obligations	-	27,127	-	-	-	27,127
	<b>Total Expenditure</b>	<b>58,150</b>	<b>78,613</b>	<b>32,796</b>	-	-	<b>169,559</b>
Ministry of Agriculture, Forests & Fisheries	<b>Final Budget</b>	<b>1,361,000</b>	<b>4,077,400</b>	<b>990,600</b>	<b>2,797,000</b>	<b>4,787,000</b>	<b>14,013,000</b>
	<b>Total Expenditure</b>	<b>1,195,659</b>	<b>3,774,638</b>	<b>959,010</b>	<b>1,087,764</b>	<b>4,786,933</b>	<b>11,804,004</b>
Office of the Minister of Agriculture, Forests and Fisheries	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,600)	-	-	-	(1,600)
	<b>Final Budget</b>	<b>20,000</b>	<b>18,400</b>	-	-	-	<b>38,400</b>
	Cash Expenditure	19,317	12,525	-	-	-	31,842
	Obligations	-	40	-	-	-	40
	<b>Total Expenditure</b>	<b>19,317</b>	<b>12,565</b>	-	-	-	<b>31,882</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Vice Minister for Coffee and Forestry	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	12,275	6,976	-	-	-	19,251
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,275</b>	<b>6,976</b>	-	-	-	<b>19,251</b>
Office of the Secretary of State for Fisheries	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	(13,000)	-	-	-	(13,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	-	-	-	-	<b>15,000</b>
	Cash Expenditure	361	-	-	-	-	361
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>361</b>	-	-	-	-	<b>361</b>
National Directorate for Administrative Services	Original Budget	66,000	345,000	4,000	1,500,000	-	1,915,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,000)	9,600	-	-	1,600
	<b>Final Budget</b>	<b>66,000</b>	<b>337,000</b>	<b>13,600</b>	<b>1,500,000</b>	-	<b>1,916,600</b>
	Cash Expenditure	63,641	244,558	11,445	-	-	319,644
	Obligations	-	18,076	-	-	-	18,076
	<b>Total Expenditure</b>	<b>63,641</b>	<b>262,634</b>	<b>11,445</b>	-	-	<b>337,720</b>
Community Development Fund	Original Budget	-	-	-	-	4,787,000	4,787,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	-	<b>4,787,000</b>	<b>4,787,000</b>
	Cash Expenditure	-	-	-	-	2,599,630	2,599,630
	Obligations	-	-	-	-	2,187,303	2,187,303
	<b>Total Expenditure</b>	-	-	-	-	<b>4,786,933</b>	<b>4,786,933</b>
Permanent Secretary	Original Budget	4,000	11,000	-	-	-	15,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>4,000</b>	<b>11,000</b>	-	-	-	<b>15,000</b>
	Cash Expenditure	3,883	3,042	-	-	-	6,925
	Obligations	-	2,000	-	-	-	2,000
	<b>Total Expenditure</b>	<b>3,883</b>	<b>5,042</b>	-	-	-	<b>8,925</b>
National Directorate for Policy and Planning	Original Budget	40,000	184,000	3,000	-	-	227,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>40,000</b>	<b>184,000</b>	<b>3,000</b>	-	-	<b>227,000</b>
	Cash Expenditure	29,025	117,483	-	-	-	146,508
	Obligations	-	4,721	1,400	-	-	6,121
	<b>Total Expenditure</b>	<b>29,025</b>	<b>122,204</b>	<b>1,400</b>	-	-	<b>152,629</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Directorate of Research	Original Budget	94,000	636,000	62,000	-	-	792,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	17,000	-	-	-	17,000
	<b>Final Budget</b>	<b>94,000</b>	<b>653,000</b>	<b>62,000</b>	-	-	<b>809,000</b>
	Cash Expenditure	82,763	596,923	10,151	-	-	689,837
	Obligations	-	21,182	50,025	-	-	71,207
	<b>Total Expenditure</b>	<b>82,763</b>	<b>618,105</b>	<b>60,176</b>	-	-	<b>761,044</b>
National Directorate for Agriculture and Livestock	Original Budget	223,000	922,000	309,000	430,000	-	1,884,000
	Rectified Budget	-	-	-	1,000	-	1,000
	Virements	-	(22,000)	-	22,000	-	-
	<b>Final Budget</b>	<b>223,000</b>	<b>900,000</b>	<b>309,000</b>	<b>453,000</b>	-	<b>1,885,000</b>
	Cash Expenditure	211,836	858,424	10,800	39,941	-	1,121,001
	Obligations	-	21,859	296,250	376,918	-	695,027
	<b>Total Expenditure</b>	<b>211,836</b>	<b>880,283</b>	<b>307,050</b>	<b>416,859</b>	-	<b>1,816,028</b>
Directorate of Agribusiness	Original Budget	33,000	57,000	-	-	-	90,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>33,000</b>	<b>57,000</b>	-	-	-	<b>90,000</b>
	Cash Expenditure	21,361	50,031	-	-	-	71,392
	Obligations	-	4,853	-	-	-	4,853
	<b>Total Expenditure</b>	<b>21,361</b>	<b>54,884</b>	-	-	-	<b>76,245</b>
National Directorate for Fisheries and Aquaculture	Original Budget	207,000	662,000	379,000	370,000	-	1,618,000
	Rectified Budget	-	-	-	(1,000)	-	(1,000)
	Virements	-	(8,000)	7,000	1,000	-	-
	<b>Final Budget</b>	<b>207,000</b>	<b>654,000</b>	<b>386,000</b>	<b>370,000</b>	-	<b>1,617,000</b>
	Cash Expenditure	197,971	447,149	197,630	12,431	-	855,181
	Obligations	-	200,331	179,923	306,783	-	687,037
	<b>Total Expenditure</b>	<b>197,971</b>	<b>647,480</b>	<b>377,553</b>	<b>319,214</b>	-	<b>1,542,218</b>
National Directorate for Coffee and Forestry	Original Budget	149,000	469,000	48,000	180,000	-	846,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>149,000</b>	<b>469,000</b>	<b>48,000</b>	<b>180,000</b>	-	<b>846,000</b>
	Cash Expenditure	147,600	436,147	46,575	179,952	-	810,274
	Obligations	-	19,646	-	-	-	19,646
	<b>Total Expenditure</b>	<b>147,600</b>	<b>455,793</b>	<b>46,575</b>	<b>179,952</b>	-	<b>829,920</b>
Directorate for Quarantine Services	Original Budget	52,000	69,000	15,000	40,000	-	176,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>52,000</b>	<b>69,000</b>	<b>15,000</b>	<b>40,000</b>	-	<b>176,000</b>
	Cash Expenditure	51,183	52,120	6,460	-	-	109,763
	Obligations	-	9,080	7,000	39,807	-	55,887
	<b>Total Expenditure</b>	<b>51,183</b>	<b>61,200</b>	<b>13,460</b>	<b>39,807</b>	-	<b>165,650</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Agricultural and Technical Training	Original Budget	183,000	348,000	86,000	100,000	-	717,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>183,000</b>	<b>348,000</b>	<b>86,000</b>	<b>100,000</b>	-	<b>717,000</b>
	Cash Expenditure	176,451	315,571	76,405	-	-	568,427
	Obligations	-	18,958	-	79,813	-	98,771
	<b>Total Expenditure</b>	<b>176,451</b>	<b>334,529</b>	<b>76,405</b>	<b>79,813</b>	-	<b>667,198</b>
Directorate of Region I	Original Budget	81,000	122,000	20,000	47,000	-	270,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,000)	-	2,000	-	-
	<b>Final Budget</b>	<b>81,000</b>	<b>120,000</b>	<b>20,000</b>	<b>49,000</b>	-	<b>270,000</b>
	Cash Expenditure	49,824	94,025	19,860	-	-	163,709
	Obligations	-	4,232	-	37,997	-	42,229
	<b>Total Expenditure</b>	<b>49,824</b>	<b>98,257</b>	<b>19,860</b>	<b>37,997</b>	-	<b>205,938</b>
Directorate of Region II	Original Budget	64,000	89,000	20,000	50,000	-	223,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>64,000</b>	<b>89,000</b>	<b>20,000</b>	<b>50,000</b>	-	<b>223,000</b>
	Cash Expenditure	45,623	77,757	8,585	-	-	131,965
	Obligations	-	1,293	10,760	14,122	-	26,175
	<b>Total Expenditure</b>	<b>45,623</b>	<b>79,050</b>	<b>19,345</b>	<b>14,122</b>	-	<b>158,140</b>
Directorate of Region III	Original Budget	66,000	90,000	16,000	-	-	172,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>66,000</b>	<b>90,000</b>	<b>16,000</b>	-	-	<b>172,000</b>
	Cash Expenditure	45,882	82,806	12,636	-	-	141,324
	Obligations	-	-	2,175	-	-	2,175
	<b>Total Expenditure</b>	<b>45,882</b>	<b>82,806</b>	<b>14,811</b>	-	-	<b>143,499</b>
Directorate of Agricultural Region Otonom Oe-Cusse	Original Budget	49,000	65,000	12,000	55,000	-	181,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>49,000</b>	<b>65,000</b>	<b>12,000</b>	<b>55,000</b>	-	<b>181,000</b>
	Cash Expenditure	36,663	51,540	10,930	-	-	99,133
	Obligations	-	1,290	-	-	-	1,290
	<b>Total Expenditure</b>	<b>36,663</b>	<b>52,830</b>	<b>10,930</b>	-	-	<b>100,423</b>
Ministry of Education and Culture	<b>Final Budget</b>	<b>15,864,000</b>	<b>4,324,514</b>	<b>1,760,486</b>	<b>10,457,000</b>	<b>2,229,000</b>	<b>34,635,000</b>
	<b>Total Expenditure</b>	<b>15,196,767</b>	<b>4,184,472</b>	<b>1,720,732</b>	<b>7,932,456</b>	<b>1,675,852</b>	<b>30,710,279</b>
Office of the Minister for Education & Culture	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	17,503	17,165	-	-	-	34,668
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>17,503</b>	<b>17,165</b>	-	-	-	<b>34,668</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Vice Minister of Education for Technical and Higher Education	Original Budget	15,000	14,000	-	-	-	29,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>14,000</b>	-	-	-	<b>29,000</b>
	Cash Expenditure	10,398	6,162	-	-	-	16,560
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>10,398</b>	<b>6,162</b>	-	-	-	<b>16,560</b>
Office of the Vice Minister of Education for Primary and Secondary Education	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	13,991	11,175	-	-	-	25,166
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>13,991</b>	<b>11,175</b>	-	-	-	<b>25,166</b>
Office of the Secretary of State for Culture	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	1,727	1,114	-	-	-	2,841
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>1,727</b>	<b>1,114</b>	-	-	-	<b>2,841</b>
Permanent Secretary	Original Budget	7,000	11,000	-	-	-	18,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>7,000</b>	<b>11,000</b>	-	-	-	<b>18,000</b>
	Cash Expenditure	6,939	1,000	-	-	-	7,939
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>6,939</b>	<b>1,000</b>	-	-	-	<b>7,939</b>
Directorate for Administration and Management	Original Budget	347,000	1,321,000	27,000	-	-	1,695,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(344,696)	-	-	-	(344,696)
	<b>Final Budget</b>	<b>347,000</b>	<b>976,304</b>	<b>27,000</b>	-	-	<b>1,350,304</b>
	Cash Expenditure	328,845	900,153	19,500	-	-	1,248,498
	Obligations	-	67,031	6,900	-	-	73,931
	<b>Total Expenditure</b>	<b>328,845</b>	<b>967,184</b>	<b>26,400</b>	-	-	<b>1,322,429</b>
Directorate of Policy and Planning	Original Budget	77,000	315,000	13,000	-	-	405,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(36,000)	-	-	-	(36,000)
	<b>Final Budget</b>	<b>77,000</b>	<b>279,000</b>	<b>13,000</b>	-	-	<b>369,000</b>
	Cash Expenditure	58,877	270,414	12,450	-	-	341,741
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>58,877</b>	<b>270,414</b>	<b>12,450</b>	-	-	<b>341,741</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Directorate of Early Childhood Education	Original Budget	123,000	46,000	4,000	-	-	173,000
	Rectified Budget	-	-	-	72,000	-	72,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>123,000</b>	<b>46,000</b>	<b>4,000</b>	<b>72,000</b>	-	<b>245,000</b>
	Cash Expenditure	122,549	39,916	3,770	-	-	166,235
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>122,549</b>	<b>39,916</b>	<b>3,770</b>	-	-	<b>166,235</b>
Directorate of Primary Education	Original Budget	8,129,000	726,000	224,000	5,680,000	532,000	15,291,000
	Rectified Budget	-	-	-	(647,000)	-	(647,000)
	Virements	-	72,000	(100,000)	627,000	-	599,000
	<b>Final Budget</b>	<b>8,129,000</b>	<b>798,000</b>	<b>124,000</b>	<b>5,660,000</b>	<b>532,000</b>	<b>15,243,000</b>
	Cash Expenditure	8,075,487	82,329	515	31,602	426,212	8,616,145
	Obligations	-	704,950	122,996	5,020,244	-	5,848,190
	<b>Total Expenditure</b>	<b>8,075,487</b>	<b>787,279</b>	<b>123,511</b>	<b>5,051,846</b>	<b>426,212</b>	<b>14,464,335</b>
Lunch Meals for Primary Students	Original Budget	-	-	-	-	1,410,000	1,410,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	-	<b>1,410,000</b>	<b>1,410,000</b>
	Cash Expenditure	-	-	-	-	426,346	426,346
	Obligations	-	-	-	-	567,068	567,068
	<b>Total Expenditure</b>	-	-	-	-	<b>993,414</b>	<b>993,414</b>
Directorate of Junior Secondary Education	Original Budget	3,053,000	256,000	161,000	843,000	148,000	4,461,000
	Rectified Budget	-	-	-	(42,000)	-	(42,000)
	Virements	-	-	-	37,000	-	37,000
	<b>Final Budget</b>	<b>3,053,000</b>	<b>256,000</b>	<b>161,000</b>	<b>838,000</b>	<b>148,000</b>	<b>4,456,000</b>
	Cash Expenditure	2,863,524	236,964	33,861	-	123,250	3,257,599
	Obligations	-	-	123,720	668,813	-	792,533
	<b>Total Expenditure</b>	<b>2,863,524</b>	<b>236,964</b>	<b>157,581</b>	<b>668,813</b>	<b>123,250</b>	<b>4,050,132</b>
Directorate of Secondary Education	Original Budget	2,227,000	352,000	375,000	1,750,000	102,000	4,806,000
	Rectified Budget	-	-	-	188,000	-	188,000
	Virements	-	-	-	(209,000)	-	(209,000)
	<b>Final Budget</b>	<b>2,227,000</b>	<b>352,000</b>	<b>375,000</b>	<b>1,729,000</b>	<b>102,000</b>	<b>4,785,000</b>
	Cash Expenditure	2,220,127	100,919	374,904	22,000	102,000	2,819,950
	Obligations	-	249,666	-	1,624,587	-	1,874,253
	<b>Total Expenditure</b>	<b>2,220,127</b>	<b>350,585</b>	<b>374,904</b>	<b>1,646,587</b>	<b>102,000</b>	<b>4,694,203</b>
Technical Vocational Education	Original Budget	497,000	136,000	265,000	650,000	37,000	1,585,000
	Rectified Budget	-	-	-	50,000	-	50,000
	Virements	-	-	-	(72,000)	-	(72,000)
	<b>Final Budget</b>	<b>497,000</b>	<b>136,000</b>	<b>265,000</b>	<b>628,000</b>	<b>37,000</b>	<b>1,563,000</b>
	Cash Expenditure	402,914	93,566	240,926	-	30,976	768,382
	Obligations	-	39,790	21,874	511,899	-	573,563
	<b>Total Expenditure</b>	<b>402,914</b>	<b>133,356</b>	<b>262,800</b>	<b>511,899</b>	<b>30,976</b>	<b>1,341,945</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Directorate for Non formal Education	Original Budget	134,000	718,000	103,000	-	-	955,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(133,790)	354,486	-	-	220,696
	<b>Final Budget</b>	<b>134,000</b>	<b>584,210</b>	<b>457,486</b>	-	-	<b>1,175,696</b>
	Cash Expenditure	131,020	562,813	393,082	-	-	1,086,915
	Obligations	-	9,685	48,190	-	-	57,875
	<b>Total Expenditure</b>	<b>131,020</b>	<b>572,498</b>	<b>441,272</b>	-	-	<b>1,144,790</b>
Directorate of Higher Education	Original Budget	1,091,000	450,000	254,000	1,300,000	-	3,095,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(45,000)	-	-	-	(45,000)
	<b>Final Budget</b>	<b>1,091,000</b>	<b>405,000</b>	<b>254,000</b>	<b>1,300,000</b>	-	<b>3,050,000</b>
	Cash Expenditure	848,999	339,245	251,377	-	-	1,439,621
	Obligations	-	33,290	-	-	-	33,290
	<b>Total Expenditure</b>	<b>848,999</b>	<b>372,535</b>	<b>251,377</b>	-	-	<b>1,472,911</b>
Directorate of Culture	Original Budget	30,000	62,000	12,000	50,000	-	154,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	10,000	-	10,000
	<b>Final Budget</b>	<b>30,000</b>	<b>62,000</b>	<b>12,000</b>	<b>60,000</b>	-	<b>164,000</b>
	Cash Expenditure	20,547	59,442	11,880	-	-	91,869
	Obligations	-	-	-	53,311	-	53,311
	<b>Total Expenditure</b>	<b>20,547</b>	<b>59,442</b>	<b>11,880</b>	<b>53,311</b>	-	<b>145,180</b>
Institute for Continuing Teacher Education	Original Budget	84,000	509,000	68,000	170,000	-	831,000
	Rectified Budget	-	-	-	10,000	-	10,000
	Virements	-	(150,000)	-	(10,000)	-	(160,000)
	<b>Final Budget</b>	<b>84,000</b>	<b>359,000</b>	<b>68,000</b>	<b>170,000</b>	-	<b>681,000</b>
	Cash Expenditure	73,320	357,547	19,972	-	-	450,839
	Obligations	-	136	34,815	-	-	34,951
	<b>Total Expenditure</b>	<b>73,320</b>	<b>357,683</b>	<b>54,787</b>	-	-	<b>485,790</b>
Ministry of Health	<b>Final Budget</b>	<b>3,850,000</b>	<b>9,779,650</b>	<b>1,504,350</b>	<b>10,087,000</b>	-	<b>25,221,000</b>
	<b>Total Expenditure</b>	<b>3,572,249</b>	<b>8,793,655</b>	<b>1,480,716</b>	<b>9,993,808</b>	-	<b>23,840,428</b>
Office of the Minister for Health	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	17,135	14,315	-	-	-	31,450
	Obligations	-	1,000	-	-	-	1,000
	<b>Total Expenditure</b>	<b>17,135</b>	<b>15,315</b>	-	-	-	<b>32,450</b>
Office of the Vice Minister for Health	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	14,702	11,927	-	-	-	26,629
	Obligations	-	1,000	-	-	-	1,000
	<b>Total Expenditure</b>	<b>14,702</b>	<b>12,927</b>	-	-	-	<b>27,629</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Central Services	Original Budget	305,000	2,213,000	115,000	77,000	-	2,710,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	123,800	121,500	-	-	245,300
	<b>Final Budget</b>	<b>305,000</b>	<b>2,336,800</b>	<b>236,500</b>	<b>77,000</b>	-	<b>2,955,300</b>
	Cash Expenditure	303,403	2,062,642	137,408	61,106	-	2,564,559
	Obligations	-	242,313	92,747	5,400	-	340,460
	<b>Total Expenditure</b>	<b>303,403</b>	<b>2,304,955</b>	<b>230,155</b>	<b>66,506</b>	-	<b>2,905,019</b>
National Hospital Guido Valadares	Original Budget	652,000	1,830,000	158,000	-	-	2,640,000
	Rectified Budget	-	(121,000)	-	-	-	(121,000)
	Virements	-	(33,700)	50,000	-	-	16,300
	<b>Final Budget</b>	<b>652,000</b>	<b>1,675,300</b>	<b>208,000</b>	-	-	<b>2,535,300</b>
	Cash Expenditure	647,459	1,259,597	65,915	-	-	1,972,971
	Obligations	-	342,106	137,579	-	-	479,685
	<b>Total Expenditure</b>	<b>647,459</b>	<b>1,601,703</b>	<b>203,494</b>	-	-	<b>2,452,656</b>
Co-financing of Rehabilitation of National Hospital Guido Valadares	Original Budget	-	-	-	-	-	-
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	-	-	-
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	-	-	-	-	-
Baucau Referral Hospital	Original Budget	248,000	602,000	29,000	5,000,000	-	5,879,000
	Rectified Budget	-	(17,000)	-	(5,000,000)	-	(5,017,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>248,000</b>	<b>585,000</b>	<b>29,000</b>	-	-	<b>862,000</b>
	Cash Expenditure	245,647	381,414	22,365	-	-	649,426
	Obligations	-	43,128	5,995	-	-	49,123
	<b>Total Expenditure</b>	<b>245,647</b>	<b>424,542</b>	<b>28,360</b>	-	-	<b>698,549</b>
Construction of the Baucau Reference Hospital	Original Budget	-	-	-	-	-	-
	Rectified Budget	-	-	-	5,000,000	-	5,000,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	5,000,000	-	5,000,000
	<b>Total Expenditure</b>	-	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>
Maliana Referral Hospital	Original Budget	102,000	281,000	37,000	60,000	-	480,000
	Rectified Budget	-	(30,000)	-	-	-	(30,000)
	Virements	-	(7,250)	(10,000)	-	-	(17,250)
	<b>Final Budget</b>	<b>102,000</b>	<b>243,750</b>	<b>27,000</b>	<b>60,000</b>	-	<b>432,750</b>
	Cash Expenditure	84,772	190,209	25,248	8,923	-	309,152
	Obligations	-	24,288	1,532	50,033	-	75,853
	<b>Total Expenditure</b>	<b>84,772</b>	<b>214,497</b>	<b>26,780</b>	<b>58,956</b>	-	<b>385,005</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Maubisse Referral Hospital	Original Budget	77,000	153,000	33,000	-	-	263,000
	Rectified Budget	-	(20,000)	-	-	-	(20,000)
	Virements	-	(10,000)	-	-	-	(10,000)
	<b>Final Budget</b>	<b>77,000</b>	<b>123,000</b>	<b>33,000</b>	-	-	<b>233,000</b>
	Cash Expenditure	27,136	63,464	27,213	-	-	117,813
	Obligations	-	29,336	4,905	-	-	34,241
	<b>Total Expenditure</b>	<b>27,136</b>	<b>92,800</b>	<b>32,118</b>	-	-	<b>152,054</b>
Oecussi Referral Hospital	Original Budget	89,000	262,000	27,000	90,000	-	468,000
	Rectified Budget	-	(20,000)	-	-	-	(20,000)
	Virements	-	(20,000)	-	-	-	(20,000)
	<b>Final Budget</b>	<b>89,000</b>	<b>222,000</b>	<b>27,000</b>	<b>90,000</b>	-	<b>428,000</b>
	Cash Expenditure	71,886	153,133	18,939	-	-	243,958
	Obligations	-	36,294	8,000	83,343	-	127,637
	<b>Total Expenditure</b>	<b>71,886</b>	<b>189,427</b>	<b>26,939</b>	<b>83,343</b>	-	<b>371,595</b>
Suai Referral Hospital	Original Budget	99,000	321,000	26,000	3,000,000	-	3,446,000
	Rectified Budget	-	(1,000)	-	(3,000,000)	-	(3,001,000)
	Virements	-	(47,000)	5,200	-	-	(41,800)
	<b>Final Budget</b>	<b>99,000</b>	<b>273,000</b>	<b>31,200</b>	-	-	<b>403,200</b>
	Cash Expenditure	91,330	197,552	22,495	-	-	311,377
	Obligations	-	29,996	8,645	-	-	38,641
	<b>Total Expenditure</b>	<b>91,330</b>	<b>227,548</b>	<b>31,140</b>	-	-	<b>350,018</b>
Construction of the Suai Reference Hospital	Original Budget	-	-	-	-	-	-
	Rectified Budget	-	-	-	3,000,000	-	3,000,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	<b>3,000,000</b>	-	<b>3,000,000</b>
	Cash Expenditure	-	-	-	556,778	-	556,778
	Obligations	-	-	-	2,443,222	-	2,443,222
	<b>Total Expenditure</b>	-	-	-	<b>3,000,000</b>	-	<b>3,000,000</b>
Institute of Health Science	Original Budget	101,000	391,000	38,000	-	-	530,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(73,000)	-	-	-	(73,000)
	<b>Final Budget</b>	<b>101,000</b>	<b>318,000</b>	<b>38,000</b>	-	-	<b>457,000</b>
	Cash Expenditure	86,569	196,913	26,945	-	-	310,427
	Obligations	-	22,904	11,000	-	-	33,904
	<b>Total Expenditure</b>	<b>86,569</b>	<b>219,817</b>	<b>37,945</b>	-	-	<b>344,331</b>
Central Laboratory	Original Budget	51,000	341,000	27,000	-	-	419,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	40,000	-	-	-	40,000
	<b>Final Budget</b>	<b>51,000</b>	<b>381,000</b>	<b>27,000</b>	-	-	<b>459,000</b>
	Cash Expenditure	46,032	55,206	19,426	-	-	120,664
	Obligations	-	150,056	7,000	-	-	157,056
	<b>Total Expenditure</b>	<b>46,032</b>	<b>205,262</b>	<b>26,426</b>	-	-	<b>277,720</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
<b>Aileu District Health Services</b>	Original Budget	115,000	287,000	48,000	120,000	-	570,000
	Rectified Budget	-	(26,000)	-	-	-	(26,000)
	Virements	-	(30,000)	-	-	-	(30,000)
	<b>Final Budget</b>	<b>115,000</b>	<b>231,000</b>	<b>48,000</b>	<b>120,000</b>	-	<b>514,000</b>
	Cash Expenditure	111,440	180,993	27,700	103,316	-	423,449
	Obligations	-	47,491	20,045	15,186	-	82,722
	<b>Total Expenditure</b>	<b>111,440</b>	<b>228,484</b>	<b>47,745</b>	<b>118,502</b>	-	<b>506,171</b>
<b>Ainaro District Health Services</b>	Original Budget	119,000	279,000	45,000	60,000	-	503,000
	Rectified Budget	-	(12,000)	-	-	-	(12,000)
	Virements	-	(9,000)	-	-	-	(9,000)
	<b>Final Budget</b>	<b>119,000</b>	<b>258,000</b>	<b>45,000</b>	<b>60,000</b>	-	<b>482,000</b>
	Cash Expenditure	115,909	192,378	14,835	-	-	323,122
	Obligations	-	45,299	28,020	57,699	-	131,018
	<b>Total Expenditure</b>	<b>115,909</b>	<b>237,677</b>	<b>42,855</b>	<b>57,699</b>	-	<b>454,140</b>
<b>Baucau District Health Services</b>	Original Budget	234,000	300,000	72,000	120,000	-	726,000
	Rectified Budget	-	(17,000)	-	-	-	(17,000)
	Virements	-	(10,000)	-	-	-	(10,000)
	<b>Final Budget</b>	<b>234,000</b>	<b>273,000</b>	<b>72,000</b>	<b>120,000</b>	-	<b>699,000</b>
	Cash Expenditure	214,852	187,090	16,075	-	-	418,017
	Obligations	-	40,554	55,500	119,171	-	215,225
	<b>Total Expenditure</b>	<b>214,852</b>	<b>227,644</b>	<b>71,575</b>	<b>119,171</b>	-	<b>633,242</b>
<b>Bobonaro District Health Services</b>	Original Budget	151,000	273,000	68,000	180,000	-	672,000
	Rectified Budget	-	(17,000)	-	-	-	(17,000)
	Virements	-	-	(2,750)	-	-	(2,750)
	<b>Final Budget</b>	<b>151,000</b>	<b>256,000</b>	<b>65,250</b>	<b>180,000</b>	-	<b>652,250</b>
	Cash Expenditure	148,108	214,755	14,921	-	-	377,784
	Obligations	-	7,814	50,170	178,225	-	236,209
	<b>Total Expenditure</b>	<b>148,108</b>	<b>222,569</b>	<b>65,091</b>	<b>178,225</b>	-	<b>613,993</b>
<b>Covalima District Health Services</b>	Original Budget	131,000	283,000	84,000	270,000	-	768,000
	Rectified Budget	-	(10,000)	-	-	-	(10,000)
	Virements	-	(10,000)	10,000	-	-	-
	<b>Final Budget</b>	<b>131,000</b>	<b>263,000</b>	<b>94,000</b>	<b>270,000</b>	-	<b>758,000</b>
	Cash Expenditure	123,606	252,002	40,600	8,199	-	424,407
	Obligations	-	8,619	52,347	253,339	-	314,305
	<b>Total Expenditure</b>	<b>123,606</b>	<b>260,621</b>	<b>92,947</b>	<b>261,538</b>	-	<b>738,712</b>
<b>Dili District Health Services</b>	Original Budget	215,000	323,000	42,000	150,000	-	730,000
	Rectified Budget	-	(20,000)	-	-	-	(20,000)
	Virements	-	(35,000)	42,600	-	-	7,600
	<b>Final Budget</b>	<b>215,000</b>	<b>268,000</b>	<b>84,600</b>	<b>150,000</b>	-	<b>717,600</b>
	Cash Expenditure	210,542	226,916	58,673	-	-	496,131
	Obligations	-	35,233	25,420	148,533	-	209,186
	<b>Total Expenditure</b>	<b>210,542</b>	<b>262,149</b>	<b>84,093</b>	<b>148,533</b>	-	<b>705,317</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Ermera District Health Services	Original Budget	171,000	386,000	88,000	90,000	-	735,000
	Rectified Budget	-	(26,000)	-	-	-	(26,000)
	Virements	-	(30,000)	(3,850)	-	-	(33,850)
	<b>Final Budget</b>	<b>171,000</b>	<b>330,000</b>	<b>84,150</b>	<b>90,000</b>	-	<b>675,150</b>
	Cash Expenditure	164,090	200,933	36,829	-	-	401,852
	Obligations	-	66,121	46,890	89,961	-	202,972
	<b>Total Expenditure</b>	<b>164,090</b>	<b>267,054</b>	<b>83,719</b>	<b>89,961</b>	-	<b>604,824</b>
Lautem District Health Services	Original Budget	180,000	363,000	54,000	180,000	-	777,000
	Rectified Budget	-	(32,000)	-	-	-	(32,000)
	Virements	-	(20,000)	(2,350)	-	-	(22,350)
	<b>Final Budget</b>	<b>180,000</b>	<b>311,000</b>	<b>51,650</b>	<b>180,000</b>	-	<b>722,650</b>
	Cash Expenditure	168,897	188,125	19,625	-	-	376,647
	Obligations	-	71,239	32,000	148,605	-	251,844
	<b>Total Expenditure</b>	<b>168,897</b>	<b>259,364</b>	<b>51,625</b>	<b>148,605</b>	-	<b>628,491</b>
Liquica District Health Services	Original Budget	115,000	271,000	53,000	150,000	-	589,000
	Rectified Budget	-	(25,000)	-	-	-	(25,000)
	Virements	-	800	-	-	-	800
	<b>Final Budget</b>	<b>115,000</b>	<b>246,800</b>	<b>53,000</b>	<b>150,000</b>	-	<b>564,800</b>
	Cash Expenditure	109,992	175,917	14,955	-	-	300,864
	Obligations	-	40,790	36,905	128,309	-	206,004
	<b>Total Expenditure</b>	<b>109,992</b>	<b>216,707</b>	<b>51,860</b>	<b>128,309</b>	-	<b>506,868</b>
Manatuto District Health Services	Original Budget	176,000	350,000	86,000	150,000	-	762,000
	Rectified Budget	-	(22,000)	-	-	-	(22,000)
	Virements	-	(11,000)	-	-	-	(11,000)
	<b>Final Budget</b>	<b>176,000</b>	<b>317,000</b>	<b>86,000</b>	<b>150,000</b>	-	<b>729,000</b>
	Cash Expenditure	146,459	240,902	24,415	11,491	-	423,267
	Obligations	-	70,963	61,100	138,468	-	270,531
	<b>Total Expenditure</b>	<b>146,459</b>	<b>311,865</b>	<b>85,515</b>	<b>149,959</b>	-	<b>693,798</b>
Manufahi District Health Services	Original Budget	163,000	315,000	37,000	90,000	-	605,000
	Rectified Budget	-	(23,000)	-	-	-	(23,000)
	Virements	-	(15,000)	5,000	-	-	(10,000)
	<b>Final Budget</b>	<b>163,000</b>	<b>277,000</b>	<b>42,000</b>	<b>90,000</b>	-	<b>572,000</b>
	Cash Expenditure	150,334	230,926	6,550	-	-	387,810
	Obligations	-	37,059	35,450	89,243	-	161,752
	<b>Total Expenditure</b>	<b>150,334</b>	<b>267,985</b>	<b>42,000</b>	<b>89,243</b>	-	<b>549,562</b>
Viqueque District Health Services	Original Budget	207,000	369,000	80,000	150,000	-	806,000
	Rectified Budget	-	(26,000)	-	-	-	(26,000)
	Virements	-	(10,000)	-	-	-	(10,000)
	<b>Final Budget</b>	<b>207,000</b>	<b>333,000</b>	<b>80,000</b>	<b>150,000</b>	-	<b>770,000</b>
	Cash Expenditure	175,918	256,725	20,814	-	-	453,457
	Obligations	-	49,845	57,120	145,258	-	252,223
	<b>Total Expenditure</b>	<b>175,918</b>	<b>306,570</b>	<b>77,934</b>	<b>145,258</b>	-	<b>705,680</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
<b>Oecussi District Health Services</b>	Original Budget	114,000	269,000	42,000	150,000	-	575,000
	Rectified Budget	-	(34,000)	-	-	-	(34,000)
	Virements	-	(10,000)	-	-	-	(10,000)
	<b>Final Budget</b>	<b>114,000</b>	<b>225,000</b>	<b>42,000</b>	<b>150,000</b>	-	<b>531,000</b>
	Cash Expenditure	96,031	174,140	13,500	141,543	-	425,214
	Obligations	-	42,033	26,900	8,457	-	77,390
	<b>Total Expenditure</b>	<b>96,031</b>	<b>216,173</b>	<b>40,400</b>	<b>150,000</b>	-	<b>502,604</b>
<b>Ministry of State for Labour and Community Reintegration</b>	<b>Final Budget</b>	<b>435,000</b>	<b>3,763,879</b>	<b>436,000</b>	<b>769,121</b>	<b>16,500,000</b>	<b>21,904,000</b>
	<b>Total Expenditure</b>	<b>385,099</b>	<b>2,086,006</b>	<b>411,729</b>	<b>667,104</b>	<b>7,393,729</b>	<b>10,943,667</b>
<b>Office of the Minister for Labour and Community Reintegration</b>	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	19,838	19,292	-	-	-	39,130
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>19,838</b>	<b>19,292</b>	-	-	-	<b>39,130</b>
<b>Office of the Secretary of State for Veterans and Former Fighters Affairs</b>	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	12,818	11,261	-	-	-	24,079
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,818</b>	<b>11,261</b>	-	-	-	<b>24,079</b>
<b>Permanent Secretary</b>	Original Budget	7,000	10,000	-	-	-	17,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>7,000</b>	<b>10,000</b>	-	-	-	<b>17,000</b>
	Cash Expenditure	5,755	8,773	-	-	-	14,528
	Obligations	-	991	-	-	-	991
	<b>Total Expenditure</b>	<b>5,755</b>	<b>9,764</b>	-	-	-	<b>15,519</b>
<b>National Directorate for Administration and Finances</b>	Original Budget	104,000	172,000	4,000	228,000	-	508,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	100,000	-	-	-	100,000
	<b>Final Budget</b>	<b>104,000</b>	<b>272,000</b>	<b>4,000</b>	<b>228,000</b>	-	<b>608,000</b>
	Cash Expenditure	86,949	250,963	3,449	-	-	341,361
	Obligations	-	7,350	-	206,144	-	213,494
	<b>Total Expenditure</b>	<b>86,949</b>	<b>258,313</b>	<b>3,449</b>	<b>206,144</b>	-	<b>554,855</b>
<b>National Directorate for Labour Issues Services</b>	Original Budget	85,000	81,000	6,000	-	-	172,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	37,000	20,000	-	-	57,000
	<b>Final Budget</b>	<b>85,000</b>	<b>118,000</b>	<b>26,000</b>	-	-	<b>229,000</b>
	Cash Expenditure	69,278	76,716	8,870	-	-	154,864
	Obligations	-	3,660	12,000	-	-	15,660
	<b>Total Expenditure</b>	<b>69,278</b>	<b>80,376</b>	<b>20,870</b>	-	-	<b>170,524</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
National Directorate for Employment and Skills Development	Original Budget	51,000	1,302,000	-	12,000	-	1,365,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(238,121)	-	-	-	(238,121)
	<b>Final Budget</b>	<b>51,000</b>	<b>1,063,879</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>1,126,879</b>
	Cash Expenditure	50,872	100,744	-	-	-	151,616
	Obligations	-	192	-	-	-	192
	<b>Total Expenditure</b>	<b>50,872</b>	<b>100,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,808</b>
Centre of Employment and Professional Training - Tibar	Original Budget	-	272,000	-	-	-	272,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>-</b>	<b>272,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,000</b>
	Cash Expenditure	-	67	-	-	-	67
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>
National Directorate for Social Services and Solidarity	Original Budget	103,000	266,000	133,000	-	-	502,000
	Rectified Budget	-	-	136,000	-	-	136,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>103,000</b>	<b>266,000</b>	<b>269,000</b>	<b>-</b>	<b>-</b>	<b>638,000</b>
	Cash Expenditure	95,467	246,093	105,904	-	-	447,464
	Obligations	-	4,756	156,000	-	-	160,756
	<b>Total Expenditure</b>	<b>95,467</b>	<b>250,849</b>	<b>261,904</b>	<b>-</b>	<b>-</b>	<b>608,220</b>
National Directorate for Veteran and former Fighters Affairs	Original Budget	50,000	611,000	7,000	425,000	1,000,000	2,093,000
	Rectified Budget	-	1,118,000	130,000	23,000	9,000,000	10,271,000
	Virements	-	-	-	81,121	-	81,121
	<b>Final Budget</b>	<b>50,000</b>	<b>1,729,000</b>	<b>137,000</b>	<b>529,121</b>	<b>10,000,000</b>	<b>12,445,121</b>
	Cash Expenditure	44,122	505,032	38,140	69,176	15,167	671,637
	Obligations	-	850,116	87,366	391,784	930,382	2,259,648
	<b>Total Expenditure</b>	<b>44,122</b>	<b>1,355,148</b>	<b>125,506</b>	<b>460,960</b>	<b>945,549</b>	<b>2,931,285</b>
Solidarity Fund	Original Budget	-	-	-	-	5,000,000	5,000,000
	Rectified Budget	-	-	-	-	1,500,000	1,500,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>6,500,000</b>
	Cash Expenditure	-	-	-	-	6,199,620	6,199,620
	Obligations	-	-	-	-	248,560	248,560
	<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,448,180</b>	<b>6,448,180</b>
Ministry of Foreign Affairs & Cooperation	<b>Final Budget</b>	<b>306,000</b>	<b>4,066,500</b>	<b>396,500</b>	<b>120,000</b>	<b>-</b>	<b>4,889,000</b>
	<b>Total Expenditure</b>	<b>173,060</b>	<b>3,632,663</b>	<b>212,156</b>	<b>15,182</b>	<b>-</b>	<b>4,033,061</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Minister of Foreign Affairs and Cooperation	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	19,775	12,523	-	-	-	32,298
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>19,775</b>	<b>12,523</b>	-	-	-	<b>32,298</b>
Office of the Vice Minister for Foreign Affairs	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	14,006	8,714	-	-	-	22,720
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>14,006</b>	<b>8,714</b>	-	-	-	<b>22,720</b>
Un Permanent Mission - New York	Original Budget	8,000	457,000	-	-	-	465,000
	Rectified Budget	-	(33,000)	-	-	-	(33,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>8,000</b>	<b>424,000</b>	-	-	-	<b>432,000</b>
	Cash Expenditure	6,063	398,606	-	-	-	404,669
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>6,063</b>	<b>398,606</b>	-	-	-	<b>404,669</b>
Headquarters	Original Budget	165,000	410,000	54,000	120,000	-	749,000
	Rectified Budget	1,000	(55,000)	-	-	-	(54,000)
	Virements	-	109,800	1,000	-	-	110,800
	<b>Final Budget</b>	<b>166,000</b>	<b>464,800</b>	<b>55,000</b>	<b>120,000</b>	-	<b>805,800</b>
	Cash Expenditure	102,831	410,249	31,633	15,182	-	559,895
	Obligations	-	30,035	17,460	-	-	47,495
	<b>Total Expenditure</b>	<b>102,831</b>	<b>440,284</b>	<b>49,093</b>	<b>15,182</b>	-	<b>607,390</b>
Embassy - Lisbon	Original Budget	8,000	251,000	-	-	-	259,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	20,715	-	-	-	20,715
	<b>Final Budget</b>	<b>8,000</b>	<b>271,715</b>	-	-	-	<b>279,715</b>
	Cash Expenditure	6,384	268,849	-	-	-	275,233
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>6,384</b>	<b>268,849</b>	-	-	-	<b>275,233</b>
Embassy - Jakarta	Original Budget	8,000	285,000	-	-	-	293,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>8,000</b>	<b>285,000</b>	-	-	-	<b>293,000</b>
	Cash Expenditure	5,052	266,993	-	-	-	272,045
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>5,052</b>	<b>266,993</b>	-	-	-	<b>272,045</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Embassy - Washington	Original Budget	6,000	331,000	-	-	-	337,000
	Rectified Budget	-	(67,000)	-	-	-	(67,000)
	Virements	-	58,831	-	-	-	58,831
	<b>Final Budget</b>	<b>6,000</b>	<b>322,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,831</b>
	Cash Expenditure	3,192	301,126	-	-	-	304,318
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>3,192</b>	<b>301,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,318</b>
Embassy - Canberra	Original Budget	7,000	257,000	-	-	-	264,000
	Rectified Budget	-	(56,000)	-	-	-	(56,000)
	Virements	-	45,089	-	-	-	45,089
	<b>Final Budget</b>	<b>7,000</b>	<b>246,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,089</b>
	Cash Expenditure	1,860	240,708	-	-	-	242,568
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>1,860</b>	<b>240,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,568</b>
Embassy - Kuala Lumpur	Original Budget	6,000	102,000	-	-	-	108,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	63,513	8,500	-	-	72,013
	<b>Final Budget</b>	<b>6,000</b>	<b>165,513</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>180,013</b>
	Cash Expenditure	155	158,224	6,219	-	-	164,598
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>155</b>	<b>158,224</b>	<b>6,219</b>	<b>-</b>	<b>-</b>	<b>164,598</b>
Embassy - Brussels	Original Budget	6,000	233,000	6,000	-	-	245,000
	Rectified Budget	-	(35,000)	-	-	-	(35,000)
	Virements	-	4,962	-	-	-	4,962
	<b>Final Budget</b>	<b>6,000</b>	<b>202,962</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>214,962</b>
	Cash Expenditure	3,192	159,063	-	-	-	162,255
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>3,192</b>	<b>159,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,255</b>
Embassy - Bangkok	Original Budget	6,000	120,000	16,000	-	-	142,000
	Rectified Budget	-	(56,000)	-	-	-	(56,000)
	Virements	-	(25,000)	-	-	-	(25,000)
	<b>Final Budget</b>	<b>6,000</b>	<b>39,000</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>61,000</b>
	Cash Expenditure	-	21,772	-	-	-	21,772
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>-</b>	<b>21,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,772</b>
Embassy - Tokyo	Original Budget	6,000	463,000	23,000	-	-	492,000
	Rectified Budget	-	(120,000)	-	-	-	(120,000)
	Virements	-	(28,000)	-	-	-	(28,000)
	<b>Final Budget</b>	<b>6,000</b>	<b>315,000</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>344,000</b>
	Cash Expenditure	-	314,985	17,000	-	-	331,985
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>-</b>	<b>314,985</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>331,985</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Embassy - Beijing	Original Budget	7,000	212,000	38,000	-	-	257,000
	Rectified Budget	-	(20,000)	-	-	-	(20,000)
	Virements	-	19,543	-	-	-	19,543
	<b>Final Budget</b>	<b>7,000</b>	<b>211,543</b>	<b>38,000</b>	-	-	<b>256,543</b>
	Cash Expenditure	2,926	177,921	38,000	-	-	218,847
	Obligations	-	27,160	-	-	-	27,160
	<b>Total Expenditure</b>	<b>2,926</b>	<b>205,081</b>	<b>38,000</b>	-	-	<b>246,007</b>
Embassy - Maputo	Original Budget	3,000	118,000	-	-	-	121,000
	Rectified Budget	-	(22,000)	-	-	-	(22,000)
	Virements	-	8,600	-	-	-	8,600
	<b>Final Budget</b>	<b>3,000</b>	<b>104,600</b>	-	-	-	<b>107,600</b>
	Cash Expenditure	2,291	67,699	-	-	-	69,990
	Obligations	-	5,716	-	-	-	5,716
	<b>Total Expenditure</b>	<b>2,291</b>	<b>73,415</b>	-	-	-	<b>75,706</b>
Consulate General - Sydney	Original Budget	5,000	142,000	8,000	-	-	155,000
	Rectified Budget	-	(23,000)	-	-	-	(23,000)
	Virements	-	22,148	-	-	-	22,148
	<b>Final Budget</b>	<b>5,000</b>	<b>141,148</b>	<b>8,000</b>	-	-	<b>154,148</b>
	Cash Expenditure	2,412	140,088	-	-	-	142,500
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>2,412</b>	<b>140,088</b>	-	-	-	<b>142,500</b>
Consulate General - Denpasar	Original Budget	2,000	204,000	-	-	-	206,000
	Rectified Budget	-	(20,000)	-	-	-	(20,000)
	Virements	-	5,000	-	-	-	5,000
	<b>Final Budget</b>	<b>2,000</b>	<b>189,000</b>	-	-	-	<b>191,000</b>
	Cash Expenditure	-	164,347	-	-	-	164,347
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	<b>164,347</b>	-	-	-	<b>164,347</b>
Consulate General - Kupang	Original Budget	4,000	97,000	-	-	-	101,000
	Rectified Budget	-	(9,000)	-	-	-	(9,000)
	Virements	-	17,599	-	-	-	17,599
	<b>Final Budget</b>	<b>4,000</b>	<b>105,599</b>	-	-	-	<b>109,599</b>
	Cash Expenditure	-	100,506	-	-	-	100,506
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	<b>100,506</b>	-	-	-	<b>100,506</b>
Memorial Hall Operations	Original Budget	3,000	38,000	-	-	-	41,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(16,000)	-	-	-	(16,000)
	<b>Final Budget</b>	<b>3,000</b>	<b>22,000</b>	-	-	-	<b>25,000</b>
	Cash Expenditure	1,868	5,306	-	-	-	7,174
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>1,868</b>	<b>5,306</b>	-	-	-	<b>7,174</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
<b>Border Management Office</b>	Original Budget	5,000	145,000	1,000	-	-	151,000
	Rectified Budget	-	(7,000)	-	-	-	(7,000)
	Virements	-	(112,000)	-	-	-	(112,000)
	<b>Final Budget</b>	<b>5,000</b>	<b>26,000</b>	<b>1,000</b>	-	-	<b>32,000</b>
	Cash Expenditure	-	8,680	390	-	-	9,070
	Obligations	-	1,834	454	-	-	2,288
	<b>Total Expenditure</b>	-	<b>10,514</b>	<b>844</b>	-	-	<b>11,358</b>
<b>Support Office for the Commission of Truth and Friendship</b>	Original Budget	-	122,000	-	-	-	122,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>122,000</b>	-	-	-	<b>122,000</b>
	Cash Expenditure	-	84,144	-	-	-	84,144
	Obligations	-	704	-	-	-	704
	<b>Total Expenditure</b>	-	<b>84,848</b>	-	-	-	<b>84,848</b>
<b>Embassy - Havana</b>	Original Budget	3,000	135,000	65,000	-	-	203,000
	Rectified Budget	-	(27,000)	-	-	-	(27,000)
	Virements	-	(19,940)	-	-	-	(19,940)
	<b>Final Budget</b>	<b>3,000</b>	<b>88,060</b>	<b>65,000</b>	-	-	<b>156,060</b>
	Cash Expenditure	-	76,200	-	-	-	76,200
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	<b>76,200</b>	-	-	-	<b>76,200</b>
<b>Embassy - Manila</b>	Original Budget	3,000	98,000	65,000	-	-	166,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(25,000)	-	-	-	(25,000)
	<b>Final Budget</b>	<b>3,000</b>	<b>73,000</b>	<b>65,000</b>	-	-	<b>141,000</b>
	Cash Expenditure	421	45,155	55,000	-	-	100,576
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>421</b>	<b>45,155</b>	<b>55,000</b>	-	-	<b>100,576</b>
<b>Embassy - Kuwait</b>	Original Budget	3,000	79,000	65,000	-	-	147,000
	Rectified Budget	-	11,000	-	-	-	11,000
	Virements	-	(43,513)	(7,000)	-	-	(50,513)
	<b>Final Budget</b>	<b>3,000</b>	<b>46,487</b>	<b>58,000</b>	-	-	<b>107,487</b>
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	-	-	-	-	-
<b>Official Visits</b>	Original Budget	-	42,000	-	-	-	42,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(24,380)	-	-	-	(24,380)
	<b>Final Budget</b>	-	<b>17,620</b>	-	-	-	<b>17,620</b>
	Cash Expenditure	-	10,780	-	-	-	10,780
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	<b>10,780</b>	-	-	-	<b>10,780</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Embassy - Vatican	Original Budget	6,000	463,000	53,000	-	-	522,000
	Rectified Budget	-	(229,000)	-	-	-	(229,000)
	Virements	-	(84,467)	-	-	-	(84,467)
	<b>Final Budget</b>	<b>6,000</b>	<b>149,533</b>	<b>53,000</b>	-	-	<b>208,533</b>
	Cash Expenditure	632	124,576	46,000	-	-	171,208
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>632</b>	<b>124,576</b>	<b>46,000</b>	-	-	<b>171,208</b>
Ministry of Planning and Finance	<b>Final Budget</b>	<b>1,305,000</b>	<b>23,950,409</b>	<b>3,776,774</b>	<b>8,147,000</b>	<b>3,080,000</b>	<b>40,259,183</b>
	<b>Total Expenditure</b>	<b>1,125,455</b>	<b>17,330,526</b>	<b>2,930,999</b>	<b>212,478</b>	<b>1,100,000</b>	<b>22,699,458</b>
Office of the Minister for Planning and Finance	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	14,143	16,501	-	-	-	30,644
	Obligations	-	250	-	-	-	250
	<b>Total Expenditure</b>	<b>14,143</b>	<b>16,751</b>	-	-	-	<b>30,894</b>
Office of the Vice Minister for Planning and Finance	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	12,095	4,829	-	-	-	16,924
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>12,095</b>	<b>4,829</b>	-	-	-	<b>16,924</b>
Permanent Secretary	Original Budget	10,000	9,000	-	-	-	19,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(2,000)	2,000	-	-	-
	<b>Final Budget</b>	<b>10,000</b>	<b>7,000</b>	<b>2,000</b>	-	-	<b>19,000</b>
	Cash Expenditure	-	-	2,000	-	-	2,000
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	-	<b>2,000</b>	-	-	<b>2,000</b>
Administration and Information Technology	Original Budget	68,000	1,524,000	90,000	-	-	1,682,000
	Rectified Budget	-	(244,000)	-	-	-	(244,000)
	Virements	-	(138,685)	46,185	-	-	(92,500)
	<b>Final Budget</b>	<b>68,000</b>	<b>1,141,315</b>	<b>136,185</b>	-	-	<b>1,345,500</b>
	Cash Expenditure	67,342	722,671	136,177	-	-	926,190
	Obligations	-	417,433	-	-	-	417,433
	<b>Total Expenditure</b>	<b>67,342</b>	<b>1,140,104</b>	<b>136,177</b>	-	-	<b>1,343,623</b>
Budget Office	Original Budget	70,000	94,000	40,000	1,600,000	-	1,804,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	28,500	46,500	-	-	75,000
	<b>Final Budget</b>	<b>70,000</b>	<b>122,500</b>	<b>86,500</b>	<b>1,600,000</b>	-	<b>1,879,000</b>
	Cash Expenditure	54,172	121,109	77,097	-	-	252,378
	Obligations	-	1,000	9,200	-	-	10,200
	<b>Total Expenditure</b>	<b>54,172</b>	<b>122,109</b>	<b>86,297</b>	-	-	<b>262,578</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Treasury	Original Budget	155,000	512,000	-	-	-	667,000
	Rectified Budget	-	107,000	-	-	-	107,000
	Virements	-	(35,063)	82,063	-	-	47,000
	<b>Final Budget</b>	<b>155,000</b>	<b>583,937</b>	<b>82,063</b>	-	-	<b>821,000</b>
	Cash Expenditure	127,185	573,949	73,468	-	-	774,602
	Obligations	-	8,885	8,595	-	-	17,480
	<b>Total Expenditure</b>	<b>127,185</b>	<b>582,834</b>	<b>82,063</b>	-	-	<b>792,082</b>
Timor Leste Revenue Service	Original Budget	179,000	153,000	-	22,000	-	354,000
	Rectified Budget	-	(17,000)	-	-	-	(17,000)
	Virements	-	(1,810)	3,810	-	-	2,000
	<b>Final Budget</b>	<b>179,000</b>	<b>134,190</b>	<b>3,810</b>	<b>22,000</b>	-	<b>339,000</b>
	Cash Expenditure	161,880	125,000	3,585	18,038	-	308,503
	Obligations	-	8,454	-	2,004	-	10,458
	<b>Total Expenditure</b>	<b>161,880</b>	<b>133,454</b>	<b>3,585</b>	<b>20,042</b>	-	<b>318,961</b>
Macroeconomic and Tax Policy	Original Budget	17,000	79,000	25,000	-	-	121,000
	Rectified Budget	-	(8,000)	-	-	-	(8,000)
	Virements	-	102,885	615	-	-	103,500
	<b>Final Budget</b>	<b>17,000</b>	<b>173,885</b>	<b>25,615</b>	-	-	<b>216,500</b>
	Cash Expenditure	9,267	110,766	25,010	-	-	145,043
	Obligations	-	62,916	605	-	-	63,521
	<b>Total Expenditure</b>	<b>9,267</b>	<b>173,682</b>	<b>25,615</b>	-	-	<b>208,564</b>
National Directorate for Planning and External Assistance Coordination	Original Budget	56,000	214,000	9,000	-	-	279,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(65,865)	35,865	6,000	-	(24,000)
	<b>Final Budget</b>	<b>56,000</b>	<b>148,135</b>	<b>44,865</b>	<b>6,000</b>	-	<b>255,000</b>
	Cash Expenditure	42,822	97,604	31,371	-	-	171,797
	Obligations	-	927	8,393	5,935	-	15,255
	<b>Total Expenditure</b>	<b>42,822</b>	<b>98,531</b>	<b>39,764</b>	<b>5,935</b>	-	<b>187,052</b>
National Administration of Customs	Original Budget	405,000	590,000	28,000	432,000	-	1,455,000
	Rectified Budget	-	(50,000)	-	72,000	-	22,000
	Virements	-	(2,636)	32,636	-	-	30,000
	<b>Final Budget</b>	<b>405,000</b>	<b>537,364</b>	<b>60,636</b>	<b>504,000</b>	-	<b>1,507,000</b>
	Cash Expenditure	375,314	450,575	59,565	-	-	885,454
	Obligations	-	69,158	-	95,000	-	164,158
	<b>Total Expenditure</b>	<b>375,314</b>	<b>519,733</b>	<b>59,565</b>	<b>95,000</b>	-	<b>1,049,612</b>
National Directorate for Procurement, Supply and Asset Management	Original Budget	71,000	204,000	-	65,000	-	340,000
	Rectified Budget	-	(30,000)	-	-	-	(30,000)
	Virements	-	(28,600)	39,600	-	-	11,000
	<b>Final Budget</b>	<b>71,000</b>	<b>145,400</b>	<b>39,600</b>	<b>65,000</b>	-	<b>321,000</b>
	Cash Expenditure	70,062	143,205	39,600	-	-	252,867
	Obligations	-	270	-	59,600	-	59,870
	<b>Total Expenditure</b>	<b>70,062</b>	<b>143,475</b>	<b>39,600</b>	<b>59,600</b>	-	<b>312,737</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Director of Procurement	Original Budget	92,000	159,000	8,000	-	-	259,000
	Rectified Budget	-	(31,000)	-	-	-	(31,000)
	Virements	-	8,600	31,400	-	-	40,000
	<b>Final Budget</b>	<b>92,000</b>	<b>136,600</b>	<b>39,400</b>	-	-	<b>268,000</b>
	Cash Expenditure	80,123	116,461	38,940	-	-	235,524
	Obligations	-	20,036	-	-	-	20,036
	<b>Total Expenditure</b>	<b>80,123</b>	<b>136,497</b>	<b>38,940</b>	-	-	<b>255,560</b>
Supply and Asset Management	Original Budget	55,000	66,000	-	-	-	121,000
	Rectified Budget	-	(15,000)	-	-	-	(15,000)
	Virements	-	(8,500)	7,500	-	-	(1,000)
	<b>Final Budget</b>	<b>55,000</b>	<b>42,500</b>	<b>7,500</b>	-	-	<b>105,000</b>
	Cash Expenditure	21,945	41,050	7,500	-	-	70,495
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>21,945</b>	<b>41,050</b>	<b>7,500</b>	-	-	<b>70,495</b>
National Directorate for Statistics	Original Budget	92,000	67,000	-	-	-	159,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	70,400	2,600	-	-	73,000
	<b>Final Budget</b>	<b>92,000</b>	<b>137,400</b>	<b>2,600</b>	-	-	<b>232,000</b>
	Cash Expenditure	89,105	137,358	2,600	-	-	229,063
	Obligations	-	34	-	-	-	34
	<b>Total Expenditure</b>	<b>89,105</b>	<b>137,392</b>	<b>2,600</b>	-	-	<b>229,097</b>
Whole of Government Appropriations - Counterpart Funding	Original Budget	-	-	-	1,000,000	-	1,000,000
	Rectified Budget	-	-	-	2,750,000	-	2,750,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	<b>3,750,000</b>	-	<b>3,750,000</b>
	Cash Expenditure	-	-	-	31,901	-	31,901
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	-	-	<b>31,901</b>	-	<b>31,901</b>
Whole of Government Appropriations - Audit	Original Budget	-	300,000	-	-	-	300,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>300,000</b>	-	-	-	<b>300,000</b>
	Cash Expenditure	-	197,806	-	-	-	197,806
	Obligations	-	101,475	-	-	-	101,475
	<b>Total Expenditure</b>	-	<b>299,281</b>	-	-	-	<b>299,281</b>
Whole of Government Appropriations - Retroactive Financing	Original Budget	-	30,000	-	-	-	30,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>30,000</b>	-	-	-	<b>30,000</b>
	Cash Expenditure	-	12,283	-	-	-	12,283
	Obligations	-	8,879	-	-	-	8,879
	<b>Total Expenditure</b>	-	<b>21,162</b>	-	-	-	<b>21,162</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Whole of Government Appropriations - Contingency Reserve	Original Budget	-	3,000,000	-	-	-	3,000,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(111,817)	-	-	-	(111,817)
	<b>Final Budget</b>	-	<b>2,888,183</b>	-	-	-	<b>2,888,183</b>
	Cash Expenditure	-	2,620,165	-	-	-	2,620,165
	Obligations	-	261,572	-	-	-	261,572
	<b>Total Expenditure</b>	-	<b>2,881,737</b>	-	-	-	<b>2,881,737</b>
Whole of Government Appropriations - Overseas Travel	Original Budget	-	1,000,000	-	-	-	1,000,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>
	Cash Expenditure	-	481,535	-	-	-	481,535
	Obligations	-	16,268	-	-	-	16,268
	<b>Total Expenditure</b>	-	<b>497,803</b>	-	-	-	<b>497,803</b>
Whole of Government Appropriations - Membership of International Bodies	Original Budget	-	500,000	-	-	-	500,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>500,000</b>	-	-	-	<b>500,000</b>
	Cash Expenditure	-	260,753	-	-	-	260,753
	Obligations	-	108,644	-	-	-	108,644
	<b>Total Expenditure</b>	-	<b>369,397</b>	-	-	-	<b>369,397</b>
Whole of Government Appropriations - Provision for Tax Refunds	Original Budget	-	1,000,000	-	-	-	1,000,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>
	Cash Expenditure	-	995,589	-	-	-	995,589
	Obligations	-	4,411	-	-	-	4,411
	<b>Total Expenditure</b>	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>
Whole of Government Appropriations - Provision for Fuel	Original Budget	-	1,000,000	-	-	-	1,000,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>
	Cash Expenditure	-	690,206	-	-	-	690,206
	Obligations	-	309,645	-	-	-	309,645
	<b>Total Expenditure</b>	-	<b>999,851</b>	-	-	-	<b>999,851</b>
Whole of Government Appropriations - Provision for TFET Tax	Original Budget	-	200,000	-	-	-	200,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>200,000</b>	-	-	-	<b>200,000</b>
	Cash Expenditure	-	269	-	-	-	269
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	<b>269</b>	-	-	-	<b>269</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
<b>Petroleum Fund- Investment Advisory Board</b>	Original Budget	-	100,000	-	-	-	100,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(100,000)	-	-	-	(100,000)
	<b>Final Budget</b>	-	-	-	-	-	-
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	-	-	-	-	-
<b>Whole Government Appropriation - Provision for Veterans Pensions</b>	Original Budget	-	-	-	-	1,980,000	1,980,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	-	<b>1,980,000</b>	<b>1,980,000</b>
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	-	-	-	-	-
<b>Millennium Challenge Account (MCA)</b>	Original Budget	-	1,000,000	-	-	-	1,000,000
	Rectified Budget	-	2,000,000	-	-	-	2,000,000
	Virements	-	(276,000)	76,000	200,000	-	-
	<b>Final Budget</b>	-	<b>2,724,000</b>	<b>76,000</b>	<b>200,000</b>	-	<b>3,000,000</b>
	Cash Expenditure	-	501,590	-	-	-	501,590
	Obligations	-	60,500	-	-	-	60,500
	<b>Total Expenditure</b>	-	<b>562,090</b>	-	-	-	<b>562,090</b>
<b>Non Project Grand Aid Japan Funding</b>	Original Budget	-	-	-	-	1,500,000	1,500,000
	Rectified Budget	-	-	-	-	(400,000)	(400,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	-	<b>1,100,000</b>	<b>1,100,000</b>
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	1,100,000	1,100,000
	<b>Total Expenditure</b>	-	-	-	-	<b>1,100,000</b>	<b>1,100,000</b>
<b>Cost of Living Allowance - Public Sector Employees</b>	Original Budget	-	10,000,000	-	-	-	10,000,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	<b>10,000,000</b>	-	-	-	<b>10,000,000</b>
	Cash Expenditure	-	7,273,495	-	-	-	7,273,495
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	<b>7,273,495</b>	-	-	-	<b>7,273,495</b>
<b>Fund for rural credit Bank</b>	Original Budget	-	-	-	3,500,000	-	3,500,000
	Rectified Budget	-	-	-	(1,500,000)	-	(1,500,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	-	-	-	<b>2,000,000</b>	-	<b>2,000,000</b>
	Cash Expenditure	-	-	-	-	-	-
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Replacement of stolen Equipment and Parts all State	Original Budget	-	1,700,000	2,600,000	-	-	4,300,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(735,000)	570,000	-	-	(165,000)
	<b>Final Budget</b>	-	<b>965,000</b>	<b>3,170,000</b>	-	-	<b>4,135,000</b>
	Cash Expenditure	-	-	164,210	-	-	164,210
	Obligations	-	175,000	2,243,083	-	-	2,418,083
	<b>Total Expenditure</b>	-	<b>175,000</b>	<b>2,407,293</b>	-	-	<b>2,582,293</b>
Ministry of Transport and Communications	<b>Final Budget</b>	<b>1,090,000</b>	<b>3,323,650</b>	<b>851,350</b>	<b>7,278,000</b>	-	<b>12,543,000</b>
	<b>Total Expenditure</b>	<b>818,289</b>	<b>2,773,918</b>	<b>774,828</b>	<b>2,467,023</b>	-	<b>6,834,058</b>
Office of the Minister for Transport & Communications	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	-	-	-	<b>40,000</b>
	Cash Expenditure	19,432	19,788	-	-	-	39,220
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>19,432</b>	<b>19,788</b>	-	-	-	<b>39,220</b>
Office of the Vice Minister for Transport and Communications	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	-	-	-	<b>28,000</b>
	Cash Expenditure	246	-	-	-	-	246
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>246</b>	-	-	-	-	<b>246</b>
Permanent Secretary for Transport and Communications	Original Budget	10,000	23,000	-	-	-	33,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(1,000)	-	-	-	(1,000)
	<b>Final Budget</b>	<b>10,000</b>	<b>22,000</b>	-	-	-	<b>32,000</b>
	Cash Expenditure	6,896	20,209	-	-	-	27,105
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>6,896</b>	<b>20,209</b>	-	-	-	<b>27,105</b>
Directorate for Administration Services	Original Budget	56,000	96,000	7,000	582,000	-	741,000
	Rectified Budget	-	(4,000)	-	-	-	(4,000)
	Virements	-	(6,800)	5,800	-	-	(1,000)
	<b>Final Budget</b>	<b>56,000</b>	<b>85,200</b>	<b>12,800</b>	<b>582,000</b>	-	<b>736,000</b>
	Cash Expenditure	42,993	68,816	11,775	-	-	123,584
	Obligations	-	15,457	1,000	-	-	16,457
	<b>Total Expenditure</b>	<b>42,993</b>	<b>84,273</b>	<b>12,775</b>	-	-	<b>140,041</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Land Transports	Original Budget	184,000	417,000	241,000	963,000	-	1,805,000
	Rectified Budget	-	(45,000)	-	-	-	(45,000)
	Virements	-	(35,000)	35,000	-	-	-
	<b>Final Budget</b>	<b>184,000</b>	<b>337,000</b>	<b>276,000</b>	<b>963,000</b>	-	<b>1,760,000</b>
	Cash Expenditure	168,517	310,515	270,219	53,286	-	802,537
	Obligations	-	15,035	2,764	844,686	-	862,485
	<b>Total Expenditure</b>	<b>168,517</b>	<b>325,550</b>	<b>272,983</b>	<b>897,972</b>	-	<b>1,665,022</b>
Directorate for Material and Equipment Management Services	Original Budget	241,000	875,000	100,000	-	-	1,216,000
	Rectified Budget	-	(30,000)	-	-	-	(30,000)
	Virements	-	(16,600)	16,600	-	-	-
	<b>Final Budget</b>	<b>241,000</b>	<b>828,400</b>	<b>116,600</b>	-	-	<b>1,186,000</b>
	Cash Expenditure	192,450	647,699	113,890	-	-	954,039
	Obligations	-	130,924	1,575	-	-	132,499
	<b>Total Expenditure</b>	<b>192,450</b>	<b>778,623</b>	<b>115,465</b>	-	-	<b>1,086,538</b>
Communications Regulatory Authority	Original Budget	52,000	78,000	15,000	27,000	-	172,000
	Rectified Budget	-	(9,000)	-	-	-	(9,000)
	Virements	-	(22,000)	6,000	16,000	-	-
	<b>Final Budget</b>	<b>52,000</b>	<b>47,000</b>	<b>21,000</b>	<b>43,000</b>	-	<b>163,000</b>
	Cash Expenditure	38,560	46,157	18,726	42,999	-	146,442
	Obligations	-	-	1,955	-	-	1,955
	<b>Total Expenditure</b>	<b>38,560</b>	<b>46,157</b>	<b>20,681</b>	<b>42,999</b>	-	<b>148,397</b>
Directorate for Postal Services	Original Budget	45,000	266,000	15,000	400,000	-	726,000
	Rectified Budget	-	(4,000)	-	-	-	(4,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>45,000</b>	<b>262,000</b>	<b>15,000</b>	<b>400,000</b>	-	<b>722,000</b>
	Cash Expenditure	36,090	260,567	13,475	-	-	310,132
	Obligations	-	1,340	-	-	-	1,340
	<b>Total Expenditure</b>	<b>36,090</b>	<b>261,907</b>	<b>13,475</b>	-	-	<b>311,472</b>
Directorate for Information Technology Services	Original Budget	92,000	338,000	50,000	400,000	-	880,000
	Rectified Budget	-	(40,000)	-	-	-	(40,000)
	Virements	-	(37,800)	3,800	-	-	(34,000)
	<b>Final Budget</b>	<b>92,000</b>	<b>260,200</b>	<b>53,800</b>	<b>400,000</b>	-	<b>806,000</b>
	Cash Expenditure	47,908	256,980	9,520	-	-	314,408
	Obligations	-	-	39,868	400,000	-	439,868
	<b>Total Expenditure</b>	<b>47,908</b>	<b>256,980</b>	<b>49,388</b>	<b>400,000</b>	-	<b>754,276</b>
Directorate for Meteorological Services	Original Budget	37,000	31,000	141,000	-	-	209,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>37,000</b>	<b>31,000</b>	<b>141,000</b>	-	-	<b>209,000</b>
	Cash Expenditure	19,088	30,491	22,804	-	-	72,383
	Obligations	-	-	118,016	-	-	118,016
	<b>Total Expenditure</b>	<b>19,088</b>	<b>30,491</b>	<b>140,820</b>	-	-	<b>190,399</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Directorate for Maritime Transport Services	Original Budget	29,000	96,000	2,000	-	-	127,000
	Rectified Budget	-	(16,000)	-	-	-	(16,000)
	Virements	-	36,000	-	-	-	36,000
	<b>Final Budget</b>	<b>29,000</b>	<b>116,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>147,000</b>
	Cash Expenditure	5,200	83,951	2,000	-	-	91,151
	Obligations	-	20,000	-	-	-	20,000
	<b>Total Expenditure</b>	<b>5,200</b>	<b>103,951</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>111,151</b>
Civil Aviation Authority of Timor-Leste (AACTL-Self Funded)	Original Budget	138,000	588,000	124,000	1,060,000	-	1,910,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>138,000</b>	<b>588,000</b>	<b>124,000</b>	<b>1,060,000</b>	<b>-</b>	<b>1,910,000</b>
	Cash Expenditure	132,719	256,938	42,780	57,903	-	490,340
	Obligations	-	2,774	21,248	717,538	-	741,560
	<b>Total Expenditure</b>	<b>132,719</b>	<b>259,712</b>	<b>64,028</b>	<b>775,441</b>	<b>-</b>	<b>1,231,900</b>
Administration for Port of Timor Leste (APORTIL-Self Funded)	Original Budget	100,000	478,000	30,000	3,810,000	-	4,418,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	26,850	(1,850)	(25,000)	-	-
	<b>Final Budget</b>	<b>100,000</b>	<b>504,850</b>	<b>28,150</b>	<b>3,785,000</b>	<b>-</b>	<b>4,418,000</b>
	Cash Expenditure	70,541	375,035	27,103	-	-	472,679
	Obligations	-	86,417	-	350,611	-	437,028
	<b>Total Expenditure</b>	<b>70,541</b>	<b>461,452</b>	<b>27,103</b>	<b>350,611</b>	<b>-</b>	<b>909,707</b>
Administration of Airports & Navigation	Original Budget	71,000	261,000	61,000	45,000	-	438,000
	Rectified Budget	-	(52,000)	-	-	-	(52,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>71,000</b>	<b>209,000</b>	<b>61,000</b>	<b>45,000</b>	<b>-</b>	<b>386,000</b>
	Cash Expenditure	37,649	124,027	56,110	-	-	217,786
	Obligations	-	798	-	-	-	798
	<b>Total Expenditure</b>	<b>37,649</b>	<b>124,825</b>	<b>56,110</b>	<b>-</b>	<b>-</b>	<b>218,584</b>
Ministry of Natural Resource, Minerals and Energy Policy	<b>Final Budget</b>	<b>909,368</b>	<b>27,027,576</b>	<b>1,237,056</b>	<b>15,532,000</b>	<b>-</b>	<b>44,706,000</b>
	<b>Total Expenditure</b>	<b>699,539</b>	<b>26,371,121</b>	<b>941,521</b>	<b>9,321,526</b>	<b>-</b>	<b>37,333,707</b>
Office of the Minister of Natural Resources, Minerals and Energy Policy	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
	Cash Expenditure	18,937	17,045	-	-	-	35,982
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>18,937</b>	<b>17,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,982</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Vice Minister for Natural Resources, Minerals and Energy Policy	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
	Cash Expenditure	7,907	-	-	-	-	7,907
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>7,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,907</b>
Office of the Permanent Secretary for Natural Resources	Original Budget	7,000	14,000	-	-	-	21,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,100)	5,100	-	-	-
	<b>Final Budget</b>	<b>7,000</b>	<b>8,900</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>21,000</b>
	Cash Expenditure	5,376	4,868	5,090	-	-	15,334
	Obligations	-	500	-	-	-	500
	<b>Total Expenditure</b>	<b>5,376</b>	<b>5,368</b>	<b>5,090</b>	<b>-</b>	<b>-</b>	<b>15,834</b>
National Directorate for Petroleum, Gas and Energy Policy	Original Budget	14,000	35,000	-	997,000	-	1,046,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(8,000)	8,000	-	-	-
	<b>Final Budget</b>	<b>14,000</b>	<b>27,000</b>	<b>8,000</b>	<b>997,000</b>	<b>-</b>	<b>1,046,000</b>
	Cash Expenditure	12,985	9,408	5,750	-	-	28,143
	Obligations	-	2,500	-	-	-	2,500
	<b>Total Expenditure</b>	<b>12,985</b>	<b>11,908</b>	<b>5,750</b>	<b>-</b>	<b>-</b>	<b>30,643</b>
National Directorate for Water and Sanitation Services	Original Budget	237,000	1,581,000	456,000	1,799,000	-	4,073,000
	Rectified Budget	-	-	-	(9,000)	-	(9,000)
	Virements	87,368	93,376	(108,744)	-	-	72,000
	<b>Final Budget</b>	<b>324,368</b>	<b>1,674,376</b>	<b>347,256</b>	<b>1,790,000</b>	<b>-</b>	<b>4,136,000</b>
	Cash Expenditure	274,510	1,050,815	140,687	153,304	-	1,619,316
	Obligations	-	358,305	185	1,043,841	-	1,402,331
	<b>Total Expenditure</b>	<b>274,510</b>	<b>1,409,120</b>	<b>140,872</b>	<b>1,197,145</b>	<b>-</b>	<b>3,021,647</b>
National Directorate of Geology and Mineral Resources	Original Budget	14,000	41,000	-	-	-	55,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(16,000)	16,000	-	-	-
	<b>Final Budget</b>	<b>14,000</b>	<b>25,000</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
	Cash Expenditure	8,655	15,897	13,750	-	-	38,302
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>8,655</b>	<b>15,897</b>	<b>13,750</b>	<b>-</b>	<b>-</b>	<b>38,302</b>
Corporate Services Division	Original Budget	36,000	69,000	15,000	175,000	-	295,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(6,700)	6,700	-	-	-
	<b>Final Budget</b>	<b>36,000</b>	<b>62,300</b>	<b>21,700</b>	<b>175,000</b>	<b>-</b>	<b>295,000</b>
	Cash Expenditure	22,548	29,813	20,490	-	-	72,851
	Obligations	-	-	-	124,381	-	124,381
	<b>Total Expenditure</b>	<b>22,548</b>	<b>29,813</b>	<b>20,490</b>	<b>124,381</b>	<b>-</b>	<b>197,232</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
National Directorate for Water and Electricity Policy	Original Budget	15,000	1,184,000	-	8,000,000	-	9,199,000
	Rectified Budget	-	-	-	3,000,000	-	3,000,000
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>1,184,000</b>	<b>-</b>	<b>11,000,000</b>	<b>-</b>	<b>12,199,000</b>
	Cash Expenditure	3,844	1,160,640	-	-	-	1,164,484
	Obligations	-	5,296	-	8,000,000	-	8,005,296
	<b>Total Expenditure</b>	<b>3,844</b>	<b>1,165,936</b>	<b>-</b>	<b>8,000,000</b>	<b>-</b>	<b>9,169,780</b>
EDTL Self Funding and CFET	Original Budget	368,000	4,002,000	196,000	1,570,000	-	6,136,000
	Rectified Budget	72,000	-	-	-	-	72,000
	Virements	12,000	(12,000)	-	-	-	-
	<b>Final Budget</b>	<b>452,000</b>	<b>3,990,000</b>	<b>196,000</b>	<b>1,570,000</b>	<b>-</b>	<b>6,208,000</b>
	Cash Expenditure	338,215	3,490,688	17,251	-	-	3,846,154
	Obligations	-	301,821	98,180	-	-	400,001
	<b>Total Expenditure</b>	<b>338,215</b>	<b>3,792,509</b>	<b>115,431</b>	<b>-</b>	<b>-</b>	<b>4,246,155</b>
Electricity of Timor Leste Service (EDTL)	Original Budget	-	12,151,000	260,000	-	-	12,411,000
	Rectified Budget	-	6,484,000	320,000	-	-	6,804,000
	Virements	-	(72,000)	-	-	-	(72,000)
	<b>Final Budget</b>	<b>-</b>	<b>18,563,000</b>	<b>580,000</b>	<b>-</b>	<b>-</b>	<b>19,143,000</b>
	Cash Expenditure	-	17,366,753	-	-	-	17,366,753
	Obligations	-	1,130,884	578,212	-	-	1,709,096
	<b>Total Expenditure</b>	<b>-</b>	<b>18,497,637</b>	<b>578,212</b>	<b>-</b>	<b>-</b>	<b>19,075,849</b>
Payment for Management Contract - EDTL	Original Budget	-	1,400,000	-	-	-	1,400,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>
	Cash Expenditure	-	1,242,500	-	-	-	1,242,500
	Obligations	-	157,500	-	-	-	157,500
	<b>Total Expenditure</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>
National Directorate for Petroleum and Gas	Original Budget	12,000	93,000	30,000	-	-	135,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(33,000)	33,000	-	-	-
	<b>Final Budget</b>	<b>12,000</b>	<b>60,000</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>135,000</b>
	Cash Expenditure	6,562	25,888	39,551	-	-	72,001
	Obligations	-	-	22,375	-	-	22,375
	<b>Total Expenditure</b>	<b>6,562</b>	<b>25,888</b>	<b>61,926</b>	<b>-</b>	<b>-</b>	<b>94,376</b>
Ministry of Public Works	<b>Final Budget</b>	<b>532,000</b>	<b>6,640,283</b>	<b>404,500</b>	<b>37,933,217</b>	<b>-</b>	<b>45,510,000</b>
	<b>Total Expenditure</b>	<b>327,488</b>	<b>6,511,991</b>	<b>379,180</b>	<b>35,761,724</b>	<b>-</b>	<b>42,980,383</b>
Office of the Minister of Public Works	Original Budget	20,000	20,000	-	-	-	40,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
	Cash Expenditure	16,340	17,369	-	-	-	33,709
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>16,340</b>	<b>17,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,709</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
Office of the Vice Minister of Public Works	Original Budget	15,000	13,000	-	-	-	28,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>15,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
	Cash Expenditure	9,111	11,748	-	-	-	20,859
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>9,111</b>	<b>11,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,859</b>
Permanent Secretary for Public Works	Original Budget	10,000	14,000	3,000	-	-	27,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>10,000</b>	<b>14,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>
	Cash Expenditure	8,544	12,997	1,840	-	-	23,381
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>8,544</b>	<b>12,997</b>	<b>1,840</b>	<b>-</b>	<b>-</b>	<b>23,381</b>
Directorate for Administrative and Financial Services	Original Budget	72,000	246,000	10,000	-	-	328,000
	Rectified Budget	-	(75,000)	-	-	-	(75,000)
	Virements	-	-	75,000	-	-	75,000
	<b>Final Budget</b>	<b>72,000</b>	<b>171,000</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>328,000</b>
	Cash Expenditure	48,317	124,268	9,755	-	-	182,340
	Obligations	-	-	66,000	-	-	66,000
	<b>Total Expenditure</b>	<b>48,317</b>	<b>124,268</b>	<b>75,755</b>	<b>-</b>	<b>-</b>	<b>248,340</b>
Directorate for Urban Planning and Building Construction Services	Original Budget	172,000	5,205,000	22,000	10,522,000	-	15,921,000
	Rectified Budget	-	(500,000)	-	-	-	(500,000)
	Virements	-	(212,717)	102,500	110,217	-	-
	<b>Final Budget</b>	<b>172,000</b>	<b>4,492,283</b>	<b>124,500</b>	<b>10,632,217</b>	<b>-</b>	<b>15,421,000</b>
	Cash Expenditure	64,613	1,428,820	20,535	699,074	-	2,213,042
	Obligations	-	3,009,954	99,000	9,599,512	-	12,708,466
	<b>Total Expenditure</b>	<b>64,613</b>	<b>4,438,774</b>	<b>119,535</b>	<b>10,298,586</b>	<b>-</b>	<b>14,921,508</b>
Directorate for Research and Development Services	Original Budget	53,000	68,000	52,000	-	-	173,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(5,500)	5,500	-	-	-
	<b>Final Budget</b>	<b>53,000</b>	<b>62,500</b>	<b>57,500</b>	<b>-</b>	<b>-</b>	<b>173,000</b>
	Cash Expenditure	40,068	40,733	48,550	-	-	129,351
	Obligations	-	15,906	-	-	-	15,906
	<b>Total Expenditure</b>	<b>40,068</b>	<b>56,639</b>	<b>48,550</b>	<b>-</b>	<b>-</b>	<b>145,257</b>
Directorate for Roads, Bridges and Flood Control Services	Original Budget	190,000	2,002,000	-	31,301,000	-	33,493,000
	Rectified Budget	-	75,000	-	(4,000,000)	-	(3,925,000)
	Virements	-	(209,500)	134,500	-	-	(75,000)
	<b>Final Budget</b>	<b>190,000</b>	<b>1,867,500</b>	<b>134,500</b>	<b>27,301,000</b>	<b>-</b>	<b>29,493,000</b>
	Cash Expenditure	140,495	1,743,845	34,500	4,763,568	-	6,682,408
	Obligations	-	106,351	99,000	20,699,570	-	20,904,921
	<b>Total Expenditure</b>	<b>140,495</b>	<b>1,850,196</b>	<b>133,500</b>	<b>25,463,138</b>	<b>-</b>	<b>27,587,329</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
<b>Courts</b>	<b>Final Budget</b>	<b>235,000</b>	<b>827,000</b>	<b>212,000</b>	<b>30,000</b>	-	<b>1,304,000</b>
	<b>Total Expenditure</b>	<b>126,471</b>	<b>539,620</b>	<b>207,393</b>	-	-	<b>873,484</b>
<b>Superior Council for the Judiciary</b>	Original Budget	4,000	35,000	5,000	-	-	44,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	7,000	-	-	-	7,000
	<b>Final Budget</b>	<b>4,000</b>	<b>42,000</b>	<b>5,000</b>	-	-	<b>51,000</b>
	Cash Expenditure	356	17,315	4,900	-	-	22,571
	Obligations	-	-	-	-	-	-
	<b>Total Expenditure</b>	<b>356</b>	<b>17,315</b>	<b>4,900</b>	-	-	<b>22,571</b>
<b>Court of Appeal</b>	Original Budget	55,000	138,000	37,000	-	-	230,000
	Rectified Budget	-	200,000	-	-	-	200,000
	Virements	-	(87,000)	10,000	-	-	(77,000)
	<b>Final Budget</b>	<b>55,000</b>	<b>251,000</b>	<b>47,000</b>	-	-	<b>353,000</b>
	Cash Expenditure	20,863	72,866	45,963	-	-	139,692
	Obligations	-	47,738	-	-	-	47,738
	<b>Total Expenditure</b>	<b>20,863</b>	<b>120,604</b>	<b>45,963</b>	-	-	<b>187,430</b>
<b>District Courts</b>	Original Budget	176,000	264,000	60,000	30,000	-	530,000
	Rectified Budget	-	300,000	-	-	-	300,000
	Virements	-	(30,000)	100,000	-	-	70,000
	<b>Final Budget</b>	<b>176,000</b>	<b>534,000</b>	<b>160,000</b>	<b>30,000</b>	-	<b>900,000</b>
	Cash Expenditure	105,252	144,951	59,780	-	-	309,983
	Obligations	-	256,750	96,750	-	-	353,500
	<b>Total Expenditure</b>	<b>105,252</b>	<b>401,701</b>	<b>156,530</b>	-	-	<b>663,483</b>
<b>Public Prosecution Office</b>	<b>Final Budget</b>	<b>107,000</b>	<b>157,100</b>	<b>25,900</b>	<b>236,000</b>	-	<b>526,000</b>
	<b>Total Expenditure</b>	<b>84,042</b>	<b>156,953</b>	<b>25,900</b>	<b>205,000</b>	-	<b>471,895</b>
<b>Public Prosecution Office</b>	Original Budget	107,000	168,000	4,000	50,000	-	329,000
	Rectified Budget	-	(8,000)	-	205,000	-	197,000
	Virements	-	(2,900)	21,900	(19,000)	-	-
	<b>Final Budget</b>	<b>107,000</b>	<b>157,100</b>	<b>25,900</b>	<b>236,000</b>	-	<b>526,000</b>
	Cash Expenditure	84,042	155,073	25,900	-	-	265,015
	Obligations	-	1,880	-	205,000	-	206,880
	<b>Total Expenditure</b>	<b>84,042</b>	<b>156,953</b>	<b>25,900</b>	<b>205,000</b>	-	<b>471,895</b>
<b>Ombudsman for Human Rights and Justice</b>	<b>Final Budget</b>	<b>96,000</b>	<b>145,924</b>	<b>159,076</b>	-	-	<b>401,000</b>
	<b>Total Expenditure</b>	<b>73,014</b>	<b>145,350</b>	<b>159,067</b>	-	-	<b>377,431</b>
<b>Ombudsman for Human Rights and Justice</b>	Original Budget	96,000	200,000	105,000	-	-	401,000
	Rectified Budget	-	-	-	-	-	-
	Virements	-	(54,076)	54,076	-	-	-
	<b>Final Budget</b>	<b>96,000</b>	<b>145,924</b>	<b>159,076</b>	-	-	<b>401,000</b>
	Cash Expenditure	73,014	145,350	111,738	-	-	330,102
	Obligations	-	-	47,329	-	-	47,329
	<b>Total Expenditure</b>	<b>73,014</b>	<b>145,350</b>	<b>159,067</b>	-	-	<b>377,431</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 6. Statement of Appropriation (2006-07) - Continued

Ministries/Programs		Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital (US\$)	Capital & Develop. (US\$)	Transfers (US\$)	Total (US\$)
<b>Public Broadcasting Service of Timor-Leste</b>							
	<b>Final Budget</b>	453,000	1,054,000	1,056,000	-	-	2,563,000
	<b>Total Expenditure</b>	301,434	973,376	922,904	-	-	2,197,714
<b>Public Broadcasting Service of Timor Leste</b>	Original Budget	453,000	1,354,000	1,056,000	-	-	2,863,000
	Rectified Budget	-	(300,000)	-	-	-	(300,000)
	Virements	-	-	-	-	-	-
	<b>Final Budget</b>	<b>453,000</b>	<b>1,054,000</b>	<b>1,056,000</b>	<b>-</b>	<b>-</b>	<b>2,563,000</b>
	Cash Expenditure	301,434	731,699	263,554	-	-	1,296,687
	Obligations	-	241,677	659,350	-	-	901,027
	<b>Total Expenditure</b>	<b>301,434</b>	<b>973,376</b>	<b>922,904</b>	<b>-</b>	<b>-</b>	<b>2,197,714</b>
<b>SUMMARY</b>							
<b>Total Including Autonomous Agencies</b>	Original Budget	38,287,000	122,017,000	17,645,000	119,717,000	18,238,000	315,904,000
	Rectified Budget	73,000	9,672,000	332,000	(8,012,000)	10,610,000	12,675,000
	Virements	122,123	(3,437,555)	3,102,594	212,838	-	-
	<b>Final Budget</b>	<b>38,482,123</b>	<b>128,251,445</b>	<b>21,079,594</b>	<b>111,917,838</b>	<b>28,848,000</b>	<b>328,579,000</b>
	Cash Expenditure	33,801,886	93,861,821	9,313,143	11,695,854	11,772,176	160,444,880
	Obligations	-	20,140,712	9,893,966	68,255,509	5,355,943	103,646,130
	<b>Total Expenditure</b>	<b>33,801,886</b>	<b>114,002,533</b>	<b>19,207,109</b>	<b>79,951,363</b>	<b>17,128,119</b>	<b>264,091,010</b>
<b>Total Excluding Autonomous Agencies</b>	Original Budget	37,440,000	116,074,000	17,195,000	113,277,000	18,238,000	302,224,000
	Rectified Budget	1,000	9,702,000	332,000	(8,012,000)	10,610,000	12,633,000
	Virements	110,123	(3,435,805)	3,087,844	237,838	-	-
	<b>Final Budget</b>	<b>37,551,123</b>	<b>122,340,195</b>	<b>20,614,844</b>	<b>105,502,838</b>	<b>28,848,000</b>	<b>314,857,000</b>
	Cash Expenditure	33,067,961	89,091,461	9,112,119	11,637,951	11,772,176	154,681,668
	Obligations	-	19,618,776	9,772,963	67,187,360	5,355,943	101,935,042
	<b>Total Expenditure</b>	<b>33,067,961</b>	<b>108,710,237</b>	<b>18,885,082</b>	<b>78,825,311</b>	<b>17,128,119</b>	<b>256,616,710</b>

Note: Expenditure includes Petty Cash, General Imprest and General Embassy Advance

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.1 Details of Revenue Receipts (2006-07)

Revenue Attribute	Budget Estimates	Actuals 2006-07	Surplus (+) / Deficit (-)	% of Actuals to Budget	Actuals 2005-06
	(US\$)	(US\$)	(US\$)	%	(US\$)
<b>Tax Revenue</b>					
Tax on Commodities	14,200,000	15,680,578	1,480,578	110%	13,470,622
Sales Tax		4,036,132			3,320,323
Excise tax		7,348,919			6,827,919
Import Duties		4,295,527			3,322,380
Export Duties		-			-
Taxes on Income	7,200,000	11,838,278	4,638,278	164%	8,838,403
Individual Income Tax		823,710			644,048
Individual Income Tax - (Others)		2,306,323			2,180,788
Other Withholding Tax		4,892,155			1,342,595
Business/Corporate Taxes		3,816,090			4,670,972
Service Tax	3,400,000	3,609,811	209,811	106%	2,549,980
Service Tax		3,609,811			2,549,980
<b>Total Tax Revenue</b>	<b>24,800,000</b>	<b>31,128,667</b>	<b>6,328,667</b>	<b>126%</b>	<b>24,859,005</b>
<b>Non Tax Revenue</b>					
Interest	-	5,080,215	5,080,215		5,098,668
Interest Receipts		5,080,215			5,098,668
User Fees & Charges	6,300,000	4,257,492	(2,042,508)	68%	3,980,104
Business Registration Fees		226,878			222,502
Postage and Service Fees		63,746			21,141
Property Rentals		1,408,849			1,511,507
Water Fees		45,887			123,979
National University Fees		30			215,802
Vehicle Registration Fee		189,772			135,668
Vehicle Inspection Fee		39,539			219,992
Driver Licence Fee		49,750			58,126
Transport Penalties		-			2,412
Other Transport Fees		860			1,539
ID & Passport Fees		229,688			127,143
Visa Fees		591,700			973,633
Hospital & Medical Fees-other		65,637			123,516
Dividends, Profits & Gains		1,132,512			220
Mining Operation Royalty		22,468			2,724
Bid Document Receipts		26,807			27,881
Other Non Tax Revenues		163,369			212,319
<b>Total Non Tax Revenue</b>	<b>6,300,000</b>	<b>9,337,707</b>	<b>3,037,707</b>	<b>148%</b>	<b>9,078,772</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.1 Details of Revenue Receipts (2006-07) - Continued

Revenue Attribute	Budget Estimates	Actuals 2006-07	Surplus (+) / Deficit (-)	% of Actuals to Budget	Actuals 2005-06
	(US\$)	(US\$)	(US\$)	%	(US\$)
<b>Revenue from Timor Gap</b>					
Value Added Tax		-			117,442
Withholding Tax		-			1,034,162
Business Tax		-			17,207,878
Wage Tax		-			2,824,820
<b>Total Revenue from Timor Gap</b>		-			<b>21,184,302</b>
<b>A - Total Domestic Revenue</b>	<b>31,100,000</b>	<b>40,466,374</b>	<b>9,366,374</b>	<b>130%</b>	<b>55,122,079</b>
<b>Donors' Contribution (Budgetary Support)</b>					
Contributors					
IDA		208,908			499,795
UNDP		339,955			193,208
Norway		-			76,964
IBRD		10,721,959			-
Other grants		-			200,000
<b>B - Total Contributions</b>	<b>15,600,000</b>	<b>11,270,822</b>	<b>(4,329,178)</b>	<b>72%</b>	<b>969,967</b>
<b>Total Domestic Revenue Treasury Account (A + B)</b>	<b>46,700,000</b>	<b>51,737,196</b>	<b>5,037,196</b>	<b>111%</b>	<b>56,092,046</b>
<b>Revenue Retention &amp; Autonomous Agencies</b>					
Revenue Retention Agencies	8,700,000	6,996,016	(1,703,984)	80%	7,207,160
Electricity Charges	6,500,000	5,359,096	(1,140,904)	82%	5,773,349
Port Fees & Charges	1,200,000	861,167	(338,833)	72%	772,457
Aviation Service Fees	1,000,000	619,647	(380,353)	62%	661,354
Interest Receipts	-	156,106	156,106		-
Autonomous Agency	200,000	-	(200,000)	0%	-
Public Institute Equipment Management	200,000	-	(200,000)	0%	-
<b>C - Total Revenue Retention &amp; Autonomous Agencies</b>	<b>8,900,000</b>	<b>6,996,016</b>	<b>(1,903,984)</b>	<b>79%</b>	<b>7,207,160</b>
<b>Gross Revenue (A + B + C)</b>	<b>55,600,000</b>	<b>58,733,212</b>	<b>3,133,212</b>	<b>106%</b>	<b>63,299,206</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.2 Detail of Agency Expenditure - Salary &amp; Wages (2006-07)

Ministry / Programs	Salary (US\$)	Overtime (US\$)	Total (US\$)
<b>President of the Republic</b>	<b>123,606</b>	<b>-</b>	<b>123,606</b>
President of the Republic	123,606	-	123,606
National Reconciliation Fund	-	-	-
<b>National Parliament</b>	<b>564,276</b>	<b>10,423</b>	<b>574,699</b>
National Parliament	564,276	10,423	574,699
Consultative Council for Petroleum Fund	-	-	-
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>459,581</b>	<b>-</b>	<b>459,581</b>
Office of the Prime Minister	63,009	-	63,009
Truth and Reconciliation Commission	-	-	-
Office of the Vice Prime Minister (1)	13,644	-	13,644
Office of the Vice Prime Minister (2)	15,882	-	15,882
Presidency of the Council of Ministers	22,376	-	22,376
Secretary of State for Coordinating Environment, Land and Development	20,332	-	20,332
Directorate for Administration and Finance Services	13,460	-	13,460
National Directorate for the Environment	60,497	-	60,497
Secretary of State for Coordinating Region 1	19,892	-	19,892
Secretary of State for Coordinating Region 2	18,661	-	18,661
Secretary of State for Coordinating Region 3	20,499	-	20,499
Secretary of State for Coordinating Region 4	19,771	-	19,771
Secretary of State for Coordination the Region of Oecussi	20,969	-	20,969
Office of the Advisor for Human Rights	16,346	-	16,346
Office of the Inspector General	25,434	-	25,434
Office of the Advisor for the Promotion of Equality	22,750	-	22,750
National Security Services	61,144	-	61,144
Capacity Development Unit	12,493	-	12,493
Office of the Timor Sea	9,749	-	9,749
Institute for the Promotion of Investment and Exports	2,673	-	2,673
<b>Ministry of Defence</b>	<b>917,941</b>	<b>-</b>	<b>917,941</b>
Office of the Minister of Defence	1,845	-	1,845
National Directorate for Administration and Finance	10,532	-	10,532
Permanent Secretary	4,332	-	4,332
FALINTIL - Defence Forces of Timor Leste	891,501	-	891,501
National Directorate for Strategy and International Interchange	7,017	-	7,017
National Directorate for Procurement Management and Asset	2,714	-	2,714
<b>Secretariat of State of Council of Ministers</b>	<b>71,412</b>	<b>-</b>	<b>71,412</b>
Office of Secretary of State for the Council of Ministers	34,646	-	34,646
Directorate for Administration Services	19,474	-	19,474
Translation Services	17,292	-	17,292
<b>Ministry of State Administration</b>	<b>1,146,089</b>	<b>-</b>	<b>1,146,089</b>
Office of the Minister for State Administration	10,950	-	10,950
Office of the Vice Minister for State Administration (1)	12,357	-	12,357
Office of the Vice Minister for State Administration (2)	12,495	-	12,495
Permanent Secretary for State Administration	3,154	-	3,154

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.2 Detail of Agency Expenditure - Salary &amp; Wages (2006-07) - Continued

Ministry / Programs	Salary (US\$)	Overtime (US\$)	Total (US\$)
<b>Ministry of State Administration (Cont.)</b>			
National Directorate for Administration and Finance	50,056	-	50,056
National Directorate for Territorial Administration	26,836	-	26,836
Directorate of Territory Administration Dili District	96,868	-	96,868
Directorate of Territory Administration Baucau District	47,789	-	47,789
Directorate of Territory Administration Bobonaro District	49,480	-	49,480
Directorate of Territory Administration Manufahi District	39,037	-	39,037
Directorate of Territory Administration Viqueque District	42,312	-	42,312
Directorate of Territory Administration Lautem District	42,609	-	42,609
Directorate of Territory Administration Manatuto District	47,353	-	47,353
Directorate of Territory Administration Covalima District	54,779	-	54,779
Directorate of Territory Administration Ainaro District	35,603	-	35,603
Directorate of Territory Administration Aileu District	38,644	-	38,644
Directorate of Territory Administration Ermera District	38,059	-	38,059
Directorate of Territory Administration Liquica District	34,173	-	34,173
Directorate of Territory Administration Oecusse District	37,458	-	37,458
Local Development Program	-	-	-
National Directorate for the Civil Service	63,595	-	63,595
National Institute for Public Administration	69,233	-	69,233
National Archives	44,963	-	44,963
National Printing Office	28,370	-	28,370
Technical Secretariat for Electoral Administration	37,639	-	37,639
Parliamentary Election 2007	89,000	-	89,000
Presidential Election 2007	83,202	-	83,202
National Commission for Election 2007	10,075	-	10,075
<b>Ministry of the Interior</b>	<b>5,187,878</b>	<b>1,054</b>	<b>5,188,932</b>
Office of the Minister of the Interior	17,856	-	17,856
Office of the Vice Minister of the Interior	12,742	-	12,742
Office of the Permanent Secretary	7,985	-	7,985
Office of the Inspector-General	1,368	-	1,368
National Directorate for Administration, Finance and Personnel	18,054	-	18,054
National Directorate for Civil Protection	176,011	1,054	177,065
National Directorate for Building Security and Accreditation	790,901	-	790,901
Police Academy	147,288	-	147,288
PNTL - National Directorate for Administration	130,505	-	130,505
PNTL - National Command for Operations	2,623,320	-	2,623,320
PNTL - Rapid Intervention Unit	373,579	-	373,579
PNTL - Immigration Services	107,172	-	107,172
PNTL - Border Patrol Unit	455,849	-	455,849
PNTL - Maritime Unit	65,500	-	65,500
PNTL - Police Reserve Unit	259,748	-	259,748
<b>Ministry of Development</b>	<b>338,623</b>	<b>-</b>	<b>338,623</b>
Office of the Minister of Development	18,670	-	18,670
Office of the Vice-Minister of Development	14,900	-	14,900
Permanent Secretary	8,196	-	8,196
National Directorate for Administration and Finances	25,692	-	25,692
National Directorate for Industry	28,381	-	28,381
National Directorate for Trade	52,121	-	52,121

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.2 Detail of Agency Expenditure - Salary &amp; Wages (2006-07) - Continued

Ministry / Programs	Salary	Overtime	Total
<b>Ministry of Development (Cont.)</b>			
Food Security	-	-	-
National Directorate for the Promotion of Business Development	114,048	-	114,048
Institute for the Promotion of Business Development	30,576	-	30,576
National Directorate of Planning, Politic and Research	20,793	-	20,793
National Directorate for Tourism	25,246	-	25,246
<b>Secretary of State Youth &amp; Sports</b>	<b>124,677</b>	<b>-</b>	<b>124,677</b>
Office of Secretary of State for Youth and Sport	12,247	-	12,247
Youth Promotion and Welfare	28,489	-	28,489
Physical Education and Sport	25,679	-	25,679
Division of Administration and Finances	33,914	-	33,914
National Directorate for Development and Policy	24,348	-	24,348
<b>Ministry of Justice</b>	<b>777,760</b>	<b>-</b>	<b>777,760</b>
Office of the Minister of Justice	18,853	-	18,853
Office of the Vice Minister for Justice	9,781	-	9,781
Office of the Permanent Secretary for Ministry of Justice	8,442	-	8,442
National Directorate for Administration, Finances and Personnel	49,838	-	49,838
National Directorate for Civil Registry and Public Notary	155,711	-	155,711
National Directorate for Judicial and Legislative Advise	15,793	-	15,793
National Directorate of Citizen's Rights	18,367	-	18,367
National Directorate for Land and Property	140,526	-	140,526
Division for National Cartography	30,078	-	30,078
National Directorate for Prison Service and Social Reintegration	28,239	-	28,239
District Prisons	226,744	-	226,744
Judicial Training Centre	17,238	-	17,238
Public Defenders Office	58,150	-	58,150
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>1,190,954</b>	<b>4,705</b>	<b>1,195,659</b>
Office of the Minister of Agriculture, Forests and Fisheries	19,317	-	19,317
Office of the Vice Minister for Coffee and Forestry	12,275	-	12,275
Office of the Secretary of State for Fisheries	361	-	361
National Directorate for Administrative Services	63,641	-	63,641
Community Development Fund	-	-	-
Permanent Secretary	3,883	-	3,883
National Directorate for Policy and Planning	29,025	-	29,025
Directorate of Research	82,763	-	82,763
National Directorate for Agriculture and Livestock	211,836	-	211,836
Directorate of Agribusiness	21,361	-	21,361
National Directorate for Fisheries and Aquaculture	197,971	-	197,971
National Directorate for Coffee and Forestry	147,600	-	147,600
Directorate for Quarantine Services	46,478	4,705	51,183
Agricultural and Technical Training	176,451	-	176,451
Directorate of Region I	49,824	-	49,824
Directorate of Region II	45,623	-	45,623
Directorate of Region III	45,882	-	45,882
Directorate of Agricultural Region Otonom Oe-Cusse	36,663	-	36,663

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.2 Detail of Agency Expenditure - Salary &amp; Wages (2006-07) - Continued

Ministry / Programs	Salary	Overtime	Total
<b>Ministry of Education and Culture</b>	<b>15,179,112</b>	<b>17,655</b>	<b>15,196,767</b>
Office of the Minister for Education & Culture	17,503	-	17,503
Office of the Vice Minister of Education for Technical and Higher Education	10,398	-	10,398
Office of the Vice Minister of Education for Primary and Secondary Education	13,991	-	13,991
Office of the Secretary of State for Culture	1,727	-	1,727
Permanent Secretary	6,939	-	6,939
Directorate for Administration and Management	328,845	-	328,845
Directorate of Policy and Planning	58,877	-	58,877
Directorate of Early Childhood Education	122,549	-	122,549
Directorate of Primary Education	8,075,487	-	8,075,487
Lunch Meals for Primary Students	-	-	-
Directorate of Junior Secondary Education	2,863,524	-	2,863,524
Directorate of Secondary Education	2,220,127	-	2,220,127
Technical Vocational Education	402,914	-	402,914
Directorate for Non formal Education	131,020	-	131,020
Directorate of Higher Education	831,344	17,655	848,999
Directorate of Culture	20,547	-	20,547
Institute for Continuing Teacher Education	73,320	-	73,320
<b>Ministry of Health</b>	<b>3,531,576</b>	<b>40,673</b>	<b>3,572,249</b>
Office of the Minister for Health	17,135	-	17,135
Office of the Vice Minister for Health	14,702	-	14,702
Central Services	293,577	9,826	303,403
National Hospital Guido Valadares	628,990	18,469	647,459
Co-financing of Rehabilitation of National Hospital Guido Valadares	-	-	-
Baucau Referral Hospital	242,195	3,452	245,647
Construction of the Baucau Reference Hospital	-	-	-
Maliana Referral Hospital	83,320	1,452	84,772
Maubisse Referral Hospital	27,124	12	27,136
Oecussi Referral Hospital	71,886	-	71,886
Suai Referral Hospital	90,331	999	91,330
Construction of the Suai Reference Hospital	-	-	-
Institute of Health Science	84,572	1,997	86,569
Central Laboratory	45,553	479	46,032
Aileu District Health Services	111,440	-	111,440
Ainaro District Health Services	115,637	272	115,909
Baucau District Health Services	214,852	-	214,852
Bobonaro District Health Services	147,759	349	148,108
Covalima District Health Services	123,254	352	123,606
Dili District Health Services	210,517	25	210,542
Ermera District Health Services	161,130	2,960	164,090
Lautem District Health Services	168,897	-	168,897
Liquica District Health Services	109,992	-	109,992
Manatuto District Health Services	146,459	-	146,459
Manufahi District Health Services	150,305	29	150,334
Viqueque District Health Services	175,918	-	175,918
Oecussi District Health Services	96,031	-	96,031



**DEMOCRATIC REPUBLIC OF TIMOR LESTE****7.2 Detail of Agency Expenditure - Salary & Wages (2006-07) - Continued**

<b>Ministry / Programs</b>	<b>Salary</b>	<b>Overtime</b>	<b>Total</b>
<b>Ministry of State for Labour and Community Reintegration</b>	<b>385,099</b>	<b>-</b>	<b>385,099</b>
Office of the Minister for Labour and Community Reintegration	19,838	-	19,838
Office of the Secretary of State for Veterans and Former Fighters Affairs	12,818	-	12,818
Permanent Secretary	5,755	-	5,755
National Directorate for Administration and Finances	86,949	-	86,949
National Directorate for Labour Issues Services	69,278	-	69,278
National Directorate for Employment and Skills Development	50,872	-	50,872
Centre of Employment and Professional Training - Tibar	-	-	-
National Directorate for Social Services and Solidarity	95,467	-	95,467
National Directorate for Veteran and former Fighters Affairs	44,122	-	44,122
Solidarity Fund	-	-	-
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>171,069</b>	<b>1,991</b>	<b>173,060</b>
Office of the Minister of Foreign Affairs and Cooperation	19,775	-	19,775
Office of the Vice Minister for Foreign Affairs	14,006	-	14,006
Un Permanent Mission - New York	6,063	-	6,063
Headquarters	100,840	1,991	102,831
Embassy - Lisbon	6,384	-	6,384
Embassy - Jakarta	5,052	-	5,052
Embassy - Washington	3,192	-	3,192
Embassy - Canberra	1,860	-	1,860
Embassy - Kuala Lumpur	155	-	155
Embassy - Brussels	3,192	-	3,192
Embassy - Bangkok	-	-	-
Embassy - Tokyo	-	-	-
Embassy - Beijing	2,926	-	2,926
Embassy - Maputo	2,291	-	2,291
Consulate General - Sydney	2,412	-	2,412
Consulate General - Denpasar	-	-	-
Consulate General - Kupang	-	-	-
Memorial Hall Operations	1,868	-	1,868
Border Management Office	-	-	-
Support Office for the Commission of Truth and Friendship	-	-	-
Embassy - Havana	-	-	-
Embassy - Manila	421	-	421
Embassy - Kuwait	-	-	-
Official Visits	-	-	-
Embassy - Vatican	632	-	632
<b>Ministry of Planning and Finance</b>	<b>1,106,555</b>	<b>18,900</b>	<b>1,125,455</b>
Office of the Minister for Planning and Finance	14,143	-	14,143
Office of the Vice Minister for Planning and Finance	12,095	-	12,095
Permanent Secretary	-	-	-
Administration and Information Technology	66,372	970	67,342
Budget Office	51,240	2,932	54,172
Treasury	112,187	14,998	127,185
Timor Leste Revenue Service	161,880	-	161,880
Macroeconomic and Tax Policy	9,267	-	9,267
National Directorate for Planning and External Assistance Coordination	42,822	-	42,822
National Administration of Customs	375,314	-	375,314

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.2 Detail of Agency Expenditure - Salary &amp; Wages (2006-07) - Continued

Ministry / Programs	Salary	Overtime	Total
<b>Ministry of Planning and Finance (Cont.)</b>			
National Directorate for Procurement, Supply and Asset Management	70,062	-	70,062
Director of Procurement	80,123	-	80,123
Supply and Asset Management	21,945	-	21,945
National Directorate for Statistics	89,105	-	89,105
Whole of Government Appropriations - Counterpart Funding	-	-	-
Whole of Government Appropriations - Audit	-	-	-
Whole of Government Appropriations - Retroactive Financing	-	-	-
Whole of Government Appropriations - Contingency Reserve	-	-	-
Whole of Government Appropriations - Overseas Travel	-	-	-
Whole of Government Appropriations -Membership of International Bodies	-	-	-
Whole of Government Appropriations - Provision for Tax Refunds	-	-	-
Whole of Government Appropriations - Provision for Fuel	-	-	-
Whole of Government Appropriations - Provision for TFET Tax	-	-	-
Petroleum Fund- Investment Advisory Board	-	-	-
Whole Government Appropriation - Provision for Veterans Pensions	-	-	-
Millennium Challenge Account (MCA)	-	-	-
Non Project Grand Aid Japan Funding	-	-	-
Cost of Living Allowance - Public Sector Employees	-	-	-
Fund for rural credit Bank	-	-	-
Replacement of stolen Equipment and Parts all State	-	-	-
<b>Ministry of Transport and Communications</b>	<b>410,603</b>	<b>11,976</b>	<b>422,579</b>
Office of the Minister for Transport & Communications	19,432	-	19,432
Office of the Vice Minister for Transport and Communications	246	-	246
Permanent Secretary for Transport and Communications	6,896	-	6,896
Directorate for Administration Services	42,993	-	42,993
Land Transports	159,043	9,474	168,517
Communications Regulatory Authority	38,560	-	38,560
Directorate for Postal Services	36,090	-	36,090
Directorate for Information Technology Services	47,908	-	47,908
Directorate for Meteorological Services	19,088	-	19,088
Directorate for Maritime Transport Services	5,200	-	5,200
Administration of Airports & Navigation	35,147	2,502	37,649
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>350,199</b>	<b>11,125</b>	<b>361,324</b>
Office of the Minister of Natural Resources, Minerals and Energy Policy	18,937	-	18,937
Office of the Vice Minister for Natural Resources, Minerals and Energy Policy	7,907	-	7,907
Office of the Permanent Secretary for Natural Resources	5,376	-	5,376
National Directorate for Petroleum, Gas and Energy Policy	12,985	-	12,985
National Directorate for Water and Sanitation Services	263,385	11,125	274,510
National Directorate of Geology and Mineral Resources	8,655	-	8,655
Corporate Services Division	22,548	-	22,548
National Directorate for Water and Electricity Policy	3,844	-	3,844
Electricity of Timor Leste Service (EDTL)	-	-	-
Payment for Management Contract - EDTL	-	-	-
National Directorate for Petroleum and Gas	6,562	-	6,562

**DEMOCRATIC REPUBLIC OF TIMOR LESTE****7.2 Detail of Agency Expenditure - Salary & Wages (2006-07) - Continued**

Ministry / Programs	Salary	Overtime	Total
<b>Ministry of Public Works</b>	<b>321,630</b>	<b>5,858</b>	<b>327,488</b>
Office of the Minister of Public Works	16,340	-	16,340
Office of the Vice Minister of Public Works	9,111	-	9,111
Permanent Secretary for Public Works	8,544	-	8,544
Directorate for Administrative and Financial Services	46,364	1,953	48,317
Directorate for Urban Planning and Building Construction Services	62,295	2,318	64,613
Directorate for Research and Development Services	38,481	1,587	40,068
Directorate for Roads, Bridges and Flood Control Services	140,495	-	140,495
<b>Courts</b>	<b>126,471</b>	<b>-</b>	<b>126,471</b>
Superior Council for the Judiciary	356	-	356
Court of Appeal	20,863	-	20,863
District Courts	105,252	-	105,252
<b>Public Prosecution Office</b>	<b>84,042</b>	<b>-</b>	<b>84,042</b>
Public Prosecution Office	84,042	-	84,042
<b>Ombudsman for Human Rights and Justice</b>	<b>73,014</b>	<b>-</b>	<b>73,014</b>
Ombudsman for Human Rights and Justice	73,014	-	73,014
<b>Public Broadcasting Service of Timor-Leste</b>	<b>285,246</b>	<b>16,187</b>	<b>301,433</b>
Public Broadcasting Service of Timor Leste	285,246	16,187	301,433
<b>Total Treasury Account</b>	<b>32,927,413</b>	<b>140,547</b>	<b>33,067,960</b>
<b>Aviation - Self Funded</b>	<b>123,926</b>	<b>8,794</b>	<b>132,720</b>
<b>Maritime Ports - Self Funded</b>	<b>59,523</b>	<b>11,018</b>	<b>70,541</b>
<b>Power - Self Funded</b>	<b>326,988</b>	<b>11,227</b>	<b>338,215</b>
<b>Public Institute of Equipment Management</b>	<b>192,450</b>	<b>-</b>	<b>192,450</b>
<b>Total Self Fund &amp; Autonomous Agencies</b>	<b>702,887</b>	<b>31,039</b>	<b>733,926</b>
<b>GRAND TOTAL</b>	<b>33,630,300</b>	<b>171,586</b>	<b>33,801,886</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>President of the Republic</b>	<b>2,895</b>	<b>69,880</b>	<b>1,000</b>	<b>56,024</b>	<b>-</b>	<b>29,000</b>	<b>24,024</b>	<b>-</b>	<b>36,899</b>
President of the Republic	2,895	69,880	1,000	56,024	-	29,000	24,024	-	36,899
Fund for National Reconciliation	-	-	-	-	-	-	-	-	-
<b>National Parliament</b>	<b>217,755</b>	<b>230,894</b>	<b>-</b>	<b>113,691</b>	<b>2,400</b>	<b>89,970</b>	<b>210,875</b>	<b>-</b>	<b>29,980</b>
National Parliament	217,755	230,894	-	113,691	2,400	89,970	210,875	-	29,980
Consultative Council for the Petroleum Fund	-	-	-	-	-	-	-	-	-
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>21,098</b>	<b>21,164</b>	<b>195,108</b>	<b>160,562</b>	<b>-</b>	<b>113,354</b>	<b>95,432</b>	<b>-</b>	<b>45,823</b>
Office of the Prime Minister	-	-	-	81,204	-	16,957	9,069	-	5,998
Truth and Reconciliation Commission	-	-	-	-	-	-	-	-	-
Office of the Vice Prime Minister (1)	-	-	-	145	-	-	-	-	143
Office of the Vice Prime Minister (2)	-	-	-	-	-	-	1,000	-	1,500
Presidency of the Council of Ministers	-	-	-	6,632	-	5,511	4,923	-	1,911
Secretary of State for Coordinating Environment, Land and Development	-	-	-	3,392	-	5,500	4,122	-	1,982
Directorate for Administration and Finance Services	1,000	-	-	829	-	5,500	5,500	-	2,500
National Directorate for the Environment	7,988	-	6,713	3,080	-	6,000	5,536	-	3,794
Secretary of State for Coordinating Region 1	-	-	-	2,740	-	6,759	4,219	-	1,695
Secretary of State for Coordinating Region 2	-	-	-	1,807	-	8,000	5,997	-	2,000
Secretary of State for Coordinating Region 3	-	-	-	1,517	-	6,650	140	-	1,051
Secretary of State for Coordinating Region 4	-	-	-	2,008	-	8,000	4,750	-	1,790
Secretary of State for Coordination the Region of Oecussi	-	-	-	1,682	-	7,149	5,985	-	1,888
Office of the Advisor for Human Rights	485	-	4,200	2,179	-	4,000	6,295	-	4,025
Office of the Inspector General	2,460	-	-	8,872	-	7,945	8,286	-	2,429
Office of the Advisor for the Promotion of Equality	3,125	-	589	9,165	-	4,000	5,000	-	2,500
National Security Services	4,990	-	916	6,970	-	10,383	11,994	-	1,990

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Office of the Prime Minister and the President of the Council of Ministers (Cont.)</b>									
Capacity Development Unit	-	-	176,445	4,194	-	2,000	3,118	-	3,000
Office of the Timor Sea	60	21,164	6,245	9,647	-	5,500	7,498	-	777
Institute for the Promotion of Investment and Exports	990	-	-	14,499	-	3,500	2,000	-	4,850
<b>Ministry of Defence</b>	<b>1,140</b>	<b>-</b>	<b>-</b>	<b>105,134</b>	<b>-</b>	<b>497,993</b>	<b>774,390</b>	<b>-</b>	<b>22,893</b>
Office of the Minister of Defence	-	-	-	-	-	3,000	-	-	1,000
National Directorate for Administration and Finance	-	-	-	-	-	1,000	-	-	1,000
Permanent Secretary	-	-	-	-	-	-	-	-	1,000
FALINTIL - Defence Forces of Timor Leste	1,140	-	-	105,134	-	491,993	774,390	-	19,893
National Directorate for Strategy and International Interchange	-	-	-	-	-	1,000	-	-	-
National Directorate for Procurement Management and Asset	-	-	-	-	-	1,000	-	-	-
<b>Secretariat of State for Council of Ministers</b>	<b>39,985</b>	<b>-</b>	<b>-</b>	<b>9,730</b>	<b>-</b>	<b>22,400</b>	<b>43,470</b>	<b>-</b>	<b>24,029</b>
Office of Secretary of State for the Council of Ministers	39,985	-	-	3,904	-	7,000	25,006	-	1,000
Directorate for Administration Services	-	-	-	4,904	-	11,800	15,484	-	13,604
Translation Services	-	-	-	922	-	3,600	2,980	-	9,425
<b>Ministry of State Administration</b>	<b>142,785</b>	<b>-</b>	<b>114,686</b>	<b>108,449</b>	<b>-</b>	<b>414,850</b>	<b>451,721</b>	<b>1,100</b>	<b>92,133</b>
Office of the Minister for State Administration	3,998	-	-	5,836	-	10,000	14,990	-	3,000
Office of the Vice Minister for State Administration (1)	-	-	-	2,660	-	3,000	1,109	-	1,891
Office of the Vice Minister for State Administration (2)	-	-	-	2,935	-	3,000	2,435	-	1,808
Permanent Secretary for State Administration	-	-	-	-	-	1,000	1,385	-	1,979
National Directorate for Administration and Finance	14,530	-	5,620	29,146	-	11,735	35,714	1,100	18,570
National Directorate for Territorial Administration	-	-	-	5,601	-	2,638	1,970	-	1,869
Directorate of Territory Administration Dili District	1,125	-	-	4,808	-	9,910	12,588	-	1,410
Directorate of Territory Administration Baucau District	855	-	-	1,885	-	9,685	10,765	-	1,035

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of State Administration (Cont.)</b>									
Directorate of Territory Administration Bobonaro District	655	-	-	1,289	-	11,378	10,101	-	411
Directorate of Territory Administration Manufahi District	605	-	-	757	-	8,569	9,106	-	1,196
Directorate of Territory Administration Viqueque District	840	-	-	2,207	-	9,090	11,728	-	1,075
Directorate of Territory Administration Lautem District	1,080	-	-	1,902	-	11,200	11,509	-	1,500
Directorate of Territory Administration Manatuto District	975	-	-	1,287	-	9,730	11,625	-	1,140
Directorate of Territory Administration Covalima District	945	-	-	2,207	-	10,415	11,205	-	1,335
Directorate of Territory Administration Ainaro District	1,080	-	-	1,964	-	8,880	11,760	-	1,240
Directorate of Territory Administration Aileu District	1,065	-	-	3,057	-	8,619	11,744	-	1,185
Directorate of Territory Administration Ermera District	1,080	-	-	704	-	9,450	11,332	-	1,410
Directorate of Territory Administration Liquica District	700	-	-	1,886	-	8,047	11,344	-	480
Directorate of Territory Administration Oecusse District	900	-	-	1,926	-	10,871	10,382	-	1,236
Local Development Program	-	-	-	-	-	-	-	-	-
National Directorate for the Civil Service	3,810	-	1,850	1,212	-	10,000	14,013	-	6,683
National Institute for Public Administration	11,952	-	31,300	20,927	-	12,900	15,999	-	18,878
National Archives	2,190	-	1,500	6,594	-	5,000	7,000	-	4,744
National Printing Office	870	-	707	1,255	-	4,000	7,920	-	7,387
Technical Secretariat for Electoral Administration	6,855	-	-	3,789	-	30,000	14,992	-	5,046
Parliamentary Election 2007	30,000	-	50,049	-	-	88,000	61,900	-	-
Presidential Election 2007	33,050	-	23,660	-	-	88,000	119,005	-	935
National Commission for Election 2007	23,625	-	-	2,615	-	19,733	8,100	-	4,690
<b>Ministry of the Interior</b>	<b>107,269</b>	<b>-</b>	<b>62,813</b>	<b>202,921</b>	<b>-</b>	<b>706,992</b>	<b>792,015</b>	<b>-</b>	<b>91,539</b>
Office of the Minister of the Interior	-	-	-	8,146	-	3,000	1,963	-	2,000
Office of the Vice Minister of the Interior	-	-	-	3,986	-	3,000	975	-	995
Office of the Permanent Secretary	-	-	-	905	-	1,000	990	-	810
Office of the Inspector-General	-	-	-	-	-	500	-	-	500
National Directorate for Administration, Finance and Personnel	-	-	-	17,289	-	4,500	8,570	-	4,288

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of the Interior (Cont.)</b>									
National Directorate for Civil Protection	6,724	-	14,000	18,186	-	63,000	37,831	-	7,000
National Directorate for Building Security and Accreditation	3,999	-	-	7,018	-	23,000	28,000	-	9,200
Police Academy	5,910	-	48,813	27,570	-	29,000	31,930	-	6,753
PNTL - National Directorate for Administration	5,965	-	-	14,533	-	30,000	34,975	-	1,055
PNTL - National Command for Operations	54,997	-	-	84,763	-	341,992	403,443	-	39,980
PNTL - Rapid Intervention Unit	9,832	-	-	7,581	-	72,000	94,741	-	1,997
PNTL - Immigration Services	3,993	-	-	7,945	-	16,000	19,956	-	13,000
PNTL - Border Patrol Unit	5,982	-	-	-	-	64,000	64,939	-	1,983
PNTL - Maritime Unit	1,890	-	-	-	-	22,000	28,999	-	993
PNTL - Police Reserve Unit	7,977	-	-	4,999	-	34,000	34,703	-	985
<b>Ministry of Development</b>	<b>59,671</b>	<b>-</b>	<b>106,711</b>	<b>37,295</b>	<b>-</b>	<b>72,919</b>	<b>67,949</b>	<b>-</b>	<b>55,567</b>
Office of the Minister of Development	-	-	-	5,072	-	4,000	2,860	-	2,140
Office of the Vice-Minister of Development	-	-	-	2,808	-	3,000	2,425	-	700
Permanent Secretary	985	-	-	-	-	1,000	1,758	-	1,680
National Directorate for Administration and Finances	2,160	-	2,079	15,255	-	3,919	4,802	-	6,809
National Directorate for Industry	9,883	-	20,015	-	-	6,300	7,999	-	4,620
National Directorate for Trade	9,735	-	5,245	-	-	8,900	4,461	-	6,959
Food Security	-	-	-	-	-	-	-	-	-
National Directorate for the Promotion of Business Development	16,746	-	60,459	14,160	-	30,800	23,948	-	18,841
Institute for the Promotion of Business Development	10,065	-	15,087	-	-	7,000	9,000	-	5,948
National Directorate of Planning, Politic and Research	6,300	-	2,639	-	-	4,000	4,000	-	3,900
National Directorate for Tourism	3,797	-	1,187	-	-	4,000	6,696	-	3,970
<b>Secretary of State Youth &amp; Sports</b>	<b>11,880</b>	<b>-</b>	<b>60,967</b>	<b>6,786</b>	<b>-</b>	<b>32,205</b>	<b>40,816</b>	<b>20,000</b>	<b>22,403</b>
Office of Secretary of State for Youth and Sport	-	-	-	711	-	3,000	1,641	-	990
Youth Promotion and Welfare	1,980	-	15,000	726	-	4,850	5,996	-	3,981

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Secretary of State Youth &amp; Sports (Cont.)</b>									
Physical Education and Sport	1,980	-	9,967	1,813	-	4,863	5,995	-	5,920
Division of Administration and Finances	870	-	3,000	1,106	-	4,692	2,873	20,000	7,590
National Directorate for Development and Policy	7,050	-	33,000	2,430	-	14,800	24,311	-	3,922
<b>Ministry of Justice</b>	<b>45,250</b>	<b>-</b>	<b>192,641</b>	<b>78,187</b>	<b>-</b>	<b>120,452</b>	<b>183,412</b>	<b>-</b>	<b>91,527</b>
Office of the Minister of Justice	-	-	-	-	-	4,100	5,034	-	4,842
Office of the Vice Minister for Justice	-	-	-	-	-	3,000	4,856	-	938
Office of the Permanent Secretary for Ministry of Justice	990	-	-	-	-	3,000	3,294	-	3,000
National Directorate for Administration, Finances and Personnel	3,406	-	-	47,147	-	17,000	27,000	-	9,991
National Directorate for Civil Registry and Public Notary	13,825	-	18,733	4,493	-	35,754	56,661	-	25,949
National Directorate for Judicial and Legislative Advise	330	-	20,864	-	-	3,000	2,984	-	3,000
National Directorate of Citizen's Rights	995	-	64,090	-	-	8,000	14,862	-	2,000
National Directorate for Land and Property	9,852	-	9,625	6,983	-	18,098	23,901	-	19,317
Division for National Cartography	3,555	-	1,259	2,050	-	5,000	7,530	-	3,490
National Directorate for Prison Service and Social Reintegration	1,828	-	3,886	-	-	2,000	2,344	-	2,000
District Prisons	6,000	-	-	8,986	-	12,000	25,555	-	7,000
Judicial Training Centre	-	-	74,184	5,644	-	4,000	3,522	-	5,000
Public Defenders Office	4,469	-	-	2,884	-	5,500	5,869	-	5,000
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>201,262</b>	<b>-</b>	<b>125,584</b>	<b>77,548</b>	<b>1,650</b>	<b>290,810</b>	<b>273,041</b>	<b>-</b>	<b>106,236</b>
Office of the Minister of Agriculture, Forests and Fisheries	-	-	-	6,234	-	2,510	925	-	759
Office of the Vice Minister for Coffee and Forestry	-	-	-	-	-	3,000	1,852	-	526
National Directorate for Administrative Services	6,994	-	5,000	71,030	-	48,600	37,858	-	7,884
Community Development Fund	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	2,000
National Directorate for Policy and Planning	6,735	-	4,268	-	-	7,000	6,302	-	3,511
Directorate of Research	18,993	-	27,989	-	-	20,000	21,983	-	4,848



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Agriculture, Forests and Fisheries (Cont.)</b>									
National Directorate for Agriculture and Livestock	44,679	-	23,482	-	-	56,000	45,724	-	13,294
Directorate of Agribusiness	12,000	-	5,000	-	-	7,000	6,808	-	2,715
National Directorate for Fisheries and Aquaculture	50,593	-	17,464	-	-	31,000	34,000	-	12,970
National Directorate for Coffee and Forestry	23,084	-	14,777	-	-	21,700	31,127	-	11,942
Directorate for Quarantine Services	3,998	-	975	-	1,650	6,000	8,917	-	4,996
Agricultural and Technical Training	10,996	-	6,941	-	-	9,000	9,480	-	29,391
Directorate of Region I	9,978	-	5,999	284	-	29,000	24,382	-	4,015
Directorate of Region II	6,921	-	6,906	-	-	20,000	18,429	-	1,995
Directorate of Region III	3,981	-	6,783	-	-	18,000	16,735	-	3,170
Directorate of Agricultural Region Otonom Oe-Cusse	2,310	-	-	-	-	12,000	8,519	-	2,220
<b>Ministry of Education and Culture</b>	<b>53,109</b>	<b>-</b>	<b>219,307</b>	<b>197,277</b>	<b>14,640</b>	<b>254,534</b>	<b>200,327</b>	<b>24,510</b>	<b>213,864</b>
Office of the Minister for Education & Culture	-	-	-	6,391	-	1,400	4,465	-	1,909
Office of the Vice Minister of Education for Technical and Higher Education	-	-	-	-	-	2,100	1,064	-	998
Office of the Vice Minister of Education for Primary and Secondary Education	-	-	-	3,951	-	2,100	1,785	-	340
Office of the Secretary of State for Culture	-	-	-	1,114	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-
Directorate for Administration and Management	23,443	-	26,361	111,798	-	178,694	130,906	-	93,793
Directorate of Policy and Planning	8,405	-	13,733	-	-	-	7,801	-	24,879
Directorate of Early Childhood Education	-	-	-	-	-	-	-	-	3,000
Directorate of Primary Education	3,000	-	-	-	-	-	-	-	946
Lunch Meals for Primary Students	-	-	-	-	-	-	-	-	-
Directorate of Junior Secondary Education	2,085	-	6,684	-	-	-	389	-	24,580
Directorate of Secondary Education	3,990	-	14,997	-	-	-	-	24,510	9,991
Technical Vocational Education	765	-	14,000	-	-	1,000	835	-	11,999
Directorate for Non formal Education	5,973	-	26,868	2,640	13,200	26,040	2,440	-	2,906

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Education and Culture (Cont.)</b>									
Directorate of Higher Education	45	-	5,648	64,995	-	37,000	41,203	-	31,755
Directorate of Culture	1,980	-	36,000	429	-	-	1,990	-	1,000
Institute for Continuing Teacher Education	3,423	-	75,016	5,959	1,440	6,200	7,449	-	5,768
<b>Ministry of Health</b>	<b>152,258</b>	<b>-</b>	<b>1,275,717</b>	<b>410,600</b>	<b>35,725</b>	<b>1,054,981</b>	<b>794,693</b>	<b>-</b>	<b>279,025</b>
Office of the Minister for Health	-	-	-	4,411	-	3,000	1,906	-	3,000
Office of the Vice Minister for Health	-	-	-	2,927	-	3,000	2,000	-	2,000
Central Services	34,944	-	1,035,642	141,157	21,900	183,383	114,926	-	54,450
National Hospital Guido Valadares	1,435	-	7,898	79,728	700	15,000	26,963	-	26,282
Baucau Referral Hospital	2,982	-	864	6,179	2,400	23,259	16,262	-	8,782
Maliana Referral Hospital	3,774	-	4,515	5,419	2,400	20,077	14,717	-	11,329
Maubisse Referral Hospital	2,141	-	483	351	-	14,197	5,450	-	4,830
Oecussi Referral Hospital	3,358	-	2,665	6,817	-	19,610	12,374	-	10,237
Suai Referral Hospital	5,175	-	2,000	2,254	-	17,979	16,829	-	10,913
Institute of Health Science	1,830	-	136,251	9,997	-	14,000	10,566	-	9,995
Central Laboratory	1,000	-	984	10,374	-	4,000	3,922	-	4,000
Aileu District Health Services	6,000	-	8,008	13,818	-	56,769	34,121	-	11,497
Ainaro District Health Services	6,860	-	4,844	11,873	-	63,011	35,803	-	11,149
Baucau District Health Services	11,746	-	6,083	4,081	1,570	60,464	51,557	-	12,183
Bobonaro District Health Services	8,322	-	8,549	7,172	1,005	49,811	44,525	-	11,160
Covalima District Health Services	10,999	-	5,782	9,237	-	53,944	78,910	-	12,708
Dili District Health Services	405	-	6,223	37,075	-	37,000	51,908	-	6,943
Ermera District Health Services	6,696	-	2,961	9,089	-	58,952	50,481	-	14,567
Lautem District Health Services	8,439	-	4,717	3,054	1,600	67,837	38,125	-	8,285
Liquica District Health Services	5,700	-	7,366	13,054	-	54,790	34,829	-	8,736
Manatuto District Health Services	6,777	-	7,778	7,850	800	71,532	32,987	-	7,293
Manufahi District Health Services	11,368	-	7,017	11,876	-	53,171	43,180	-	8,253

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Maintenance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Health (Cont.)</b>									
Viqueque District Health Services	8,497	-	8,284	6,667	3,350	65,100	40,339	-	11,877
Oecussi District Health Services	3,810	-	6,803	6,140	-	45,095	32,013	-	8,556
<b>Ministry of State for Labour and Community Reintegration</b>	<b>64,588</b>	<b>-</b>	<b>65,560</b>	<b>73,818</b>	<b>-</b>	<b>115,956</b>	<b>122,208</b>	<b>-</b>	<b>41,022</b>
Office of the Minister for Labour and Community Reintegration	-	-	-	9,892	-	3,000	2,406	-	-
Office of the Secretary of State for Veterans and Former Fighters Affairs	-	-	-	3,234	-	2,988	2,099	-	998
Permanent Secretary	998	-	-	1,783	-	1,000	1,998	-	1,000
National Directorate for Administration and Finances	17,886	-	2,506	53,581	-	41,970	35,935	-	10,578
National Directorate for Labour Issues Services	8,738	-	9,000	1,126	-	12,000	14,855	-	5,501
National Directorate for Employment and Skills Development	6,644	-	43,059	1,255	-	7,000	5,365	-	7,996
Centre of Employment and Professional Training - Tibar	-	-	-	67	-	-	-	-	-
National Directorate for Social Services and Solidarity	21,557	-	4,995	1,663	-	40,998	40,550	-	2,996
National Directorate for Veteran and former Fighters Affairs	8,765	-	6,000	1,217	-	7,000	19,000	-	11,953
Solidarity Fund	-	-	-	-	-	-	-	-	-
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>3,812</b>	<b>1,284,923</b>	<b>3,250</b>	<b>245,982</b>	<b>848,783</b>	<b>65,128</b>	<b>52,312</b>	<b>31,976</b>	<b>36,554</b>
Office of the Minister of Foreign Affairs and Cooperation	-	-	-	5,493	-	3,500	849	-	-
Office of the Vice Minister for Foreign Affairs	-	-	-	3,808	-	1,500	406	-	1,000
Un Permanent Mission - New York	-	131,525	-	29,326	125,273	1,283	1,120	11,832	1,870
Headquarters	1,772	259,395	1,375	85,336	-	23,760	20,605	240	13,918
Embassy - Lisbon	-	98,646	-	5,932	63,128	964	294	802	177
Embassy - Jakarta	-	101,442	-	11,642	97,180	6,065	1,884	916	1,297
Embassy - Washington	-	73,460	-	19,191	121,306	1,976	2,074	3,246	2,000
Embassy - Canberra	-	69,767	-	9,569	42,098	2,967	2,735	1,529	1,581
Embassy - Kuala Lumpur	-	56,482	-	9,244	51,742	2,237	849	-	921
Embassy - Brussels	-	76,708	-	19	51,139	-	-	282	313
Embassy - Bangkok	-	8,381	-	391	5,832	-	-	279	19

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Mainte- nance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Foreign Affairs and Cooperation (Cont.)</b>									
Embassy - Tokyo	-	74,585	-	6,787	101,000	938	85	5	1,652
Embassy - Beijing	-	81,715	-	9,831	-	1,591	1,602	2,229	1,949
Embassy - Maputo	-	29,784	-	4,108	13,922	997	141	94	964
Consulate General - Sydney	-	51,148	-	16,518	33,940	1,416	1,112	4,814	2,927
Consulate General - Denpasar	-	41,483	-	6,546	61,194	1,691	1,872	2,183	732
Consulate General - Kupang	-	39,445	-	5,199	16,366	2,264	729	762	1,618
Memorial Hall Operations	-	-	-	3,150	-	-	-	-	455
Border Management Office	-	1,776	-	-	-	4,500	3,185	-	995
Support Office for the Commission of Truth and Friendship	2,040	16,264	1,875	8,633	-	7,479	12,770	-	1,702
Embassy - Havana	-	23,700	-	3,477	-	-	-	1,084	237
Embassy - Manila	-	20,980	-	-	9,520	-	-	-	-
Official Visits	-	-	-	-	-	-	-	-	-
Embassy - Vatican	-	28,237	-	1,782	55,143	-	-	1,679	227
<b>Ministry of Planning and Finance</b>	<b>107,980</b>	<b>497,803</b>	<b>101,324</b>	<b>311,233</b>	<b>-</b>	<b>255,047</b>	<b>306,076</b>	<b>-</b>	<b>195,891</b>
Office of the Minister for Planning and Finance	-	-	-	5,512	-	1,000	2,036	-	2,806
Office of the Vice Minister for Planning and Finance	-	-	-	133	-	515	995	-	943
Permanent Secretary	-	-	-	-	-	-	-	-	-
Administration and Information Technology	980	-	3,000	286,904	-	17,000	17,996	-	9,000
Budget Office	1,815	-	1,149	-	-	12,000	12,970	-	16,983
Treasury	18,106	-	330	-	-	32,433	41,307	-	44,405
Timor Leste Revenue Service	5,160	-	1,800	-	-	23,109	40,069	-	31,314
Macroeconomic and Tax Policy	-	-	1,504	-	-	5,000	5,698	-	7,490
National Directorate for Planning and External Assistance Coordination	1,410	-	13,660	-	-	17,000	13,929	-	17,428
National Administration of Customs	45,729	-	800	18,684	-	78,000	107,167	-	21,997
National Directorate for Procurement, Supply and Asset Management	10,995	-	6,399	-	-	27,400	18,841	-	11,293

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Mainte- nance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Planning and Finance (Cont.)</b>									
Director of Procurement	1,685	-	-	-	-	8,596	19,498	-	17,998
Supply and Asset Management	-	-	-	-	-	9,000	15,515	-	7,535
National Directorate for Statistics	22,100	-	72,682	-	-	10,994	10,055	-	5,999
Whole of Government Appropriations – Counterpart Funding	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations – Audit	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations – Retroactive Financing	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations – Contingency Reserve	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations – Overseas Travel	-	497,803	-	-	-	-	-	-	-
Whole of Government Appropriations – Membership of International Bodies	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations – Provision for Tax Refunds	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations – Provision for Fuel	-	-	-	-	-	13,000	-	-	-
Whole of Government Appropriations – Provision for TFET Tax	-	-	-	-	-	-	-	-	-
Petroleum Fund- Investment Advisory Board	-	-	-	-	-	-	-	-	-
Millennium Challenge Account (MCA)	-	-	-	-	-	-	-	-	700
Non Project Grand Aid Japan Funding	-	-	-	-	-	-	-	-	-
Cost of Living Allowance - Public Sector Employees	-	-	-	-	-	-	-	-	-
Replacement of stolen Equipment and Parts all State	-	-	-	-	-	-	-	-	-
<b>Ministry of Transport and Communications</b>	<b>32,668</b>	<b>7,372</b>	<b>45,845</b>	<b>303,478</b>	<b>-</b>	<b>106,689</b>	<b>106,484</b>	<b>-</b>	<b>67,924</b>
Office of the Minister for Transport & Communications	-	-	-	8,978	-	3,000	2,851	-	987
Office of the Vice Minister for Transport and Communications	-	-	-	-	-	-	-	-	-
Permanent Secretary for Transport and Communications	-	-	-	3,861	-	5,000	3,975	-	1,664
Directorate for Administration Services	990	-	-	14,400	-	7,000	8,908	-	6,760
Land Transports	13,990	-	7,000	30,191	-	38,000	48,805	-	33,121
Communications Regulatory Authority	1,965	-	1,998	14,000	-	8,000	3,838	-	2,910
Directorate for Postal Services	1,998	-	-	12,987	-	9,989	5,940	-	2,998
Directorate for Information Technology Services	9,975	-	-	188,000	-	6,200	15,149	-	3,989

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Mainte- nance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Transport and Communications (Cont.)</b>									
Directorate for Meteorological Services	990	-	-	8,500	-	4,000	5,902	-	2,999
Directorate for Maritime Transport Services	2,760	7,372	170	-	-	5,600	7,184	-	7,518
Administration of Airports & Navigation	-	-	36,677	22,561	-	19,900	3,932	-	4,978
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>25,939</b>	<b>-</b>	<b>15,002</b>	<b>296,542</b>	<b>52,745</b>	<b>136,975</b>	<b>111,676</b>	<b>-</b>	<b>26,150</b>
Office of the Minister of Natural Resources, Minerals and Energy Policy	-	-	-	8,127	-	2,560	995	-	1,771
Office of the Vice Minister for Natural Resources, Minerals and Energy Policy	-	-	-	-	-	-	-	-	-
Office of the Permanent Secretary for Natural Resources	706	-	-	634	-	2,000	75	-	1,799
National Directorate for Petroleum, Gas and Energy Policy	150	-	-	155	-	2,500	2,300	-	2,000
National Directorate for Water and Sanitation Services	15,314	-	13,626	282,909	52,745	115,015	93,008	-	12,647
National Directorate of Geology and Mineral Resources	3,255	-	-	2,743	-	3,000	2,685	-	1,000
Corporate Services Division	1,860	-	1,376	807	-	3,900	1,976	-	3,933
National Directorate for Water and Electricity Policy	1,669	-	-	-	-	5,000	2,775	-	2,000
Electricity of Timor Leste Service (EDTL)	-	-	-	-	-	-	-	-	-
Payment for Management Contract - EDTL	-	-	-	-	-	-	-	-	-
National Directorate for Petroleum and Gas	2,985	-	-	1,167	-	3,000	7,862	-	1,000
<b>Ministry of Public Works</b>	<b>25,969</b>	<b>-</b>	<b>1,860</b>	<b>50,174</b>	<b>-</b>	<b>160,500</b>	<b>123,444</b>	<b>-</b>	<b>47,668</b>
Office of the Minister of Public Works	-	-	-	7,314	-	3,000	1,935	-	2,000
Office of the Vice Minister of Public Works	-	-	-	3,286	-	3,000	1,545	-	1,000
Permanent Secretary for Public Works	195	-	-	-	-	4,000	3,899	-	2,000
Directorate for Administrative and Financial Services	1,110	-	1,860	30,396	-	17,000	9,738	-	13,000
Directorate for Urban Planning and Building Construction Services	13,856	-	-	-	-	46,500	28,445	-	12,672
Directorate for Research and Development Services	3,638	-	-	9,178	-	7,000	6,999	-	4,998
Directorate for Roads, Bridges and Flood Control Services	7,170	-	-	-	-	80,000	70,883	-	11,998

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 1 - Continued

Ministry / Programs	Local Travel and Allowance	Overseas Travel and Allowance	Training and Workshop	Utilities	Rental of Property	Vehicle Operation Fuel	Vehicle Mainte- nance	Vehicle Rental Insurance	Office Stationery & Supplies
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Courts</b>	<b>7,038</b>	<b>-</b>	<b>-</b>	<b>18,727</b>	<b>-</b>	<b>40,000</b>	<b>67,065</b>	<b>-</b>	<b>28,923</b>
Superior Council for the Judiciary	150	-	-	-	-	3,000	5,944	-	3,943
Court of Appeal	926	-	-	10,862	-	13,000	22,320	-	10,000
District Courts	5,962	-	-	7,865	-	24,000	38,801	-	14,980
<b>Public Prosecution Office</b>	<b>35,990</b>	<b>-</b>	<b>3,000</b>	<b>13,993</b>	<b>-</b>	<b>28,967</b>	<b>47,898</b>	<b>-</b>	<b>9,995</b>
Public Prosecution Office	35,990	-	3,000	13,993	-	28,967	47,898	-	9,995
<b>Ombudsman for Human Rights and Justice</b>	<b>14,703</b>	<b>-</b>	<b>13,975</b>	<b>24,822</b>	<b>-</b>	<b>32,500</b>	<b>25,174</b>	<b>-</b>	<b>6,732</b>
Ombudsman for Human Rights and Justice	14,703	-	13,975	24,822	-	32,500	25,174	-	6,732
<b>Public Broadcasting Service of Timor-Leste</b>	<b>51,944</b>	<b>-</b>	<b>5,702</b>	<b>79,879</b>	<b>-</b>	<b>31,028</b>	<b>20,760</b>	<b>36,800</b>	<b>25,998</b>
Public Broadcasting Service of Timor Leste	51,944	-	5,702	79,879	-	31,028	20,760	36,800	25,998
<b>TOTAL TREASURY ACCOUNT</b>	<b>1,426,988</b>	<b>2,112,036</b>	<b>2,610,052</b>	<b>2,982,852</b>	<b>955,943</b>	<b>4,673,250</b>	<b>4,935,262</b>	<b>114,386</b>	<b>1,598,775</b>
<b>Aviation - Self Funded</b>	<b>-</b>	<b>25,991</b>	<b>-</b>	<b>103,360</b>	<b>-</b>	<b>46,100</b>	<b>9,429</b>	<b>-</b>	<b>6,939</b>
<b>Maritime Ports – Self Funded</b>	<b>1,725</b>	<b>16,407</b>	<b>36,569</b>	<b>8,388</b>	<b>-</b>	<b>35,820</b>	<b>21,740</b>	<b>60,000</b>	<b>11,255</b>
<b>Power – Self Funded</b>	<b>21,986</b>	<b>3,006</b>	<b>1,000</b>	<b>30,630</b>	<b>-</b>	<b>25,540</b>	<b>61,182</b>	<b>-</b>	<b>20,553</b>
<b>Public Institute of Equipment Management</b>	<b>15,195</b>	<b>-</b>	<b>-</b>	<b>9,452</b>	<b>-</b>	<b>371,999</b>	<b>362,243</b>	<b>-</b>	<b>2,962</b>
<b>TOTAL SELF FUND &amp; AUTONOMOUS AGENCIES</b>	<b>38,906</b>	<b>45,404</b>	<b>37,569</b>	<b>151,830</b>	<b>-</b>	<b>479,459</b>	<b>454,594</b>	<b>60,000</b>	<b>41,709</b>
<b>GRAND TOTAL</b>	<b>1,465,894</b>	<b>2,157,440</b>	<b>2,647,621</b>	<b>3,134,682</b>	<b>955,943</b>	<b>5,152,709</b>	<b>5,389,856</b>	<b>174,386</b>	<b>1,640,484</b>

Note: Excludes General Imprest (\$1,305,959); Petty Cash (\$12,945) and Embassy Advance (\$370,898)

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>President of the Republic</b>	<b>7,684</b>	<b>5,000</b>	<b>19,021</b>	<b>350,196</b>	<b>-</b>	<b>-</b>	<b>11,362</b>	<b>-</b>	<b>612,985</b>
President of the Republic	7,684	5,000	19,021	102,333	-	-	11,362	-	365,122
Fund for National Reconciliation	-	-	-	247,863	-	-	-	-	247,863
<b>National Parliament</b>	<b>51,707</b>	<b>25,000</b>	<b>37,650</b>	<b>39,688</b>	<b>26,335</b>	<b>1,806</b>	<b>691,434</b>	<b>-</b>	<b>1,769,185</b>
National Parliament	51,707	25,000	37,650	39,688	11,109	1,806	691,434	-	1,753,959
Consultative Council for the Petroleum Fund	-	-	-	-	15,226	-	-	-	15,226
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>6,031</b>	<b>20,999</b>	<b>91,225</b>	<b>191,474</b>	<b>395,682</b>	<b>19,328</b>	<b>522,158</b>	<b>-</b>	<b>1,899,438</b>
Office of the Prime Minister	3,986	-	59,258	147,608	21,240	11,625	2,642	-	359,587
Truth and Reconciliation Commission	-	-	-	-	-	-	500,000	-	500,000
Office of the Vice Prime Minister (1)	-	-	-	2,000	-	-	-	-	2,288
Office of the Vice Prime Minister (2)	-	-	-	2,000	-	-	-	-	4,500
Presidency of the Council of Ministers	-	-	3,494	4,881	55,000	-	230	-	82,582
Secretary of State for Coordinating Environment, Land and Development	-	-	37	3,530	-	-	-	-	18,563
Directorate for Administration and Finance Services	-	-	475	1,525	51,771	-	555	-	69,655
National Directorate for the Environment	-	-	4,980	793	-	520	3,332	-	42,736
Secretary of State for Coordinating Region 1	-	4,949	1,796	2,000	-	-	-	-	24,158
Secretary of State for Coordinating Region 2	-	5,000	-	4,000	-	-	-	-	26,804
Secretary of State for Coordinating Region 3	-	3,650	100	2,340	-	-	-	-	15,448
Secretary of State for Coordinating Region 4	-	3,750	5,000	3,000	-	-	-	-	28,298
Secretary of State for Coordination the Region of Oecussi	-	3,650	1,996	2,992	-	-	-	-	25,342
Office of the Advisor for Human Rights	245	-	1,295	2,956	20	1,613	1,150	-	28,463
Office of the Inspector General	-	-	220	1,187	-	-	370	-	31,769
Office of the Advisor for the Promotion of Equality	-	-	370	832	-	2,373	1,759	-	29,713
National Security Services	-	-	888	5,931	-	-	3,000	-	47,062



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Office of the Prime Minister and the President of the Council of Ministers (Cont.)</b>									
Capacity Development Unit	800	-	9,916	1,399	-	-	1,370	-	202,242
Office of the Timor Sea	-	-	400	-	227,296	3,197	950	-	282,734
Institute for the Promotion of Investment and Exports	1,000	-	1,000	2,500	40,355	-	6,800	-	77,494
<b>Ministry of Defence</b>	<b>4,506,382</b>	<b>448,000</b>	<b>1,305,150</b>	<b>203,183</b>	<b>119,995</b>	<b>9,961</b>	<b>146,418</b>	<b>-</b>	<b>8,140,639</b>
Office of the Minister of Defence	-	-	-	1,000	-	-	-	-	5,000
National Directorate for Administration and Finance	-	-	-	1,178	-	-	572	-	3,750
Permanent Secretary	-	-	-	1,000	-	-	-	-	2,000
FALINTIL - Defence Forces of Timor Leste	4,506,382	448,000	1,305,150	200,005	119,995	9,961	145,306	-	8,127,349
National Directorate for Strategy and International Interchange	-	-	-	-	-	-	-	-	1,000
National Directorate for Procurement Management and Asset	-	-	-	-	-	-	540	-	1,540
<b>Secretariat of State for Council of Ministers</b>	<b>6,574</b>	<b>15,000</b>	<b>78,454</b>	<b>537,709</b>	<b>-</b>	<b>-</b>	<b>7,215</b>	<b>-</b>	<b>784,566</b>
Office of Secretary of State for the Council of Ministers	-	15,000	3,255	524,542	-	-	-	-	619,692
Directorate for Administration Services	1,999	-	74,229	6,852	-	-	4,473	-	133,345
Translation Services	4,575	-	970	6,315	-	-	2,742	-	31,529
<b>Ministry of State Administration</b>	<b>858,741</b>	<b>77,000</b>	<b>147,063</b>	<b>895,698</b>	<b>280,233</b>	<b>4,523</b>	<b>459,366</b>	<b>-</b>	<b>4,048,348</b>
Office of the Minister for State Administration	-	-	2,559	33,484	-	-	1,837	-	75,704
Office of the Vice Minister for State Administration (1)	-	-	994	1,979	-	-	-	-	11,633
Office of the Vice Minister for State Administration (2)	736	-	220	1,536	-	-	-	-	12,670
Permanent Secretary for State Administration	-	-	-	968	-	-	2,984	-	8,316
National Directorate for Administration and Finance	10,669	4,000	54,660	14,453	55,117	4,523	13,281	-	273,118
National Directorate for Territorial Administration	-	-	-	2,845	-	-	-	-	14,923
Directorate of Territory Administration Dili District	-	-	2,761	57,231	-	-	4,275	-	94,108
Directorate of Territory Administration Baucau District	-	5,000	5,174	80,572	-	-	2,399	-	117,370

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of State Administration (Cont.)</b>									
Directorate of Territory Administration Bobonaro District	-	5,000	417	58,316	-	-	1,835	-	89,402
Directorate of Territory Administration Manufahi District	-	5,000	6,692	35,878	-	-	541	-	68,344
Directorate of Territory Administration Viqueque District	-	5,000	2,041	54,729	-	-	1,575	-	88,285
Directorate of Territory Administration Lautem District	-	5,000	8,355	51,256	-	-	8,288	-	100,090
Directorate of Territory Administration Manatuto District	-	5,000	19,014	47,787	-	-	12,038	-	108,596
Directorate of Territory Administration Covalima District	-	5,000	4,486	17,454	-	-	3,095	-	56,142
Directorate of Territory Administration Ainaro District	-	5,000	3,403	13,849	-	-	2,027	-	49,203
Directorate of Territory Administration Aileu District	-	5,000	2,608	45,419	-	-	950	-	79,647
Directorate of Territory Administration Ermera District	-	5,000	4,506	57,077	-	-	3,000	-	93,559
Directorate of Territory Administration Liquica District	-	5,000	1,476	25,326	-	-	2,085	-	56,344
Directorate of Territory Administration Oecusse District	-	5,000	1,264	27,791	-	-	-	-	59,370
Local Development Program	-	-	-	28,751	-	-	-	-	28,751
National Directorate for the Civil Service	4,494	-	-	2,000	-	-	3,496	-	47,558
National Institute for Public Administration	4,583	1,000	23,288	3,381	-	-	693	-	144,901
National Archives	3,480	-	1,405	1,969	-	-	3,831	-	37,713
National Printing Office	966	1,000	950	2,759	-	-	24,949	-	52,763
Technical Secretariat for Electoral Administration	633,458	1,000	790	47,785	144,053	-	-	-	887,768
Parliamentary Election 2007	121,823	5,000	-	29,085	74,059	-	233,687	-	693,603
Presidential Election 2007	71,565	5,000	-	87,306	-	-	131,500	-	560,021
National Commission for Election 2007	6,967	-	-	64,712	7,004	-	1,000	-	138,446
<b>Ministry of the Interior</b>	<b>419,239</b>	<b>313,900</b>	<b>159,139</b>	<b>190,756</b>	<b>34,679</b>	<b>1,860</b>	<b>1,569,548</b>	<b>-</b>	<b>4,652,670</b>
Office of the Minister of the Interior	-	-	-	2,990	-	-	-	-	18,099
Office of the Vice Minister of the Interior	-	-	996	1,933	-	-	-	-	11,885
Office of the Permanent Secretary	-	-	-	1,155	-	-	-	-	4,860
Office of the Inspector-General	-	-	-	3,750	-	-	-	-	4,750
National Directorate for Administration, Finance and Personnel	891	3,000	14,914	15,372	16,740	-	10,478	-	96,042

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Members- hips	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of the Interior (Cont.)</b>									
National Directorate for Civil Protection	35,925	9,000	1,650	14,276	-	-	4,017	-	211,609
National Directorate for Building Security and Accreditation	14,988	-	2,265	2,735	-	-	2,000	-	93,205
Police Academy	13,972	16,000	35,638	4,971	-	-	135,951	-	356,508
PNTL - National Directorate for Administration	991	3,000	4,740	4,310	17,939	1,860	2,107	-	121,475
PNTL - National Command for Operations	150,738	118,000	55,901	80,434	-	-	100,995	-	1,431,243
PNTL - Rapid Intervention Unit	53,909	26,000	31,236	2,090	-	-	325,040	-	624,426
PNTL - Immigration Services	20,499	2,900	7,459	52,749	-	-	83,999	-	228,500
PNTL - Border Patrol Unit	63,327	105,000	905	1,991	-	-	569,997	-	878,124
PNTL - Maritime Unit	3,000	13,000	1,813	1,000	-	-	76,971	-	149,666
PNTL - Police Reserve Unit	60,999	18,000	1,622	1,000	-	-	257,993	-	422,278
<b>Ministry of Development</b>	<b>11,094,599</b>	<b>28,000</b>	<b>26,807</b>	<b>43,398</b>	<b>4,800</b>	<b>2,809</b>	<b>83,133</b>	<b>-</b>	<b>11,683,658</b>
Office of the Minister of Development	-	-	-	2,832	-	-	-	-	16,904
Office of the Vice-Minister of Development	-	-	-	1,944	-	-	160	-	11,037
Permanent Secretary	-	-	-	976	-	-	1,000	-	7,399
National Directorate for Administration and Finances	922	6,000	13,391	12,023	-	-	1,460	-	68,820
National Directorate for Industry	-	-	-	3,000	-	850	2,395	-	55,062
National Directorate for Trade	-	-	-	4,400	2,000	-	6,051	-	47,751
Food Security	11,089,065	-	-	-	-	-	-	-	11,089,065
National Directorate for the Promotion of Business Development	4,612	21,000	13,416	5,190	2,800	1,959	9,244	-	223,175
Institute for the Promotion of Business Development	-	1,000	-	1,400	-	-	829	-	50,329
National Directorate of Planning, Politic and Research	-	-	-	1,700	-	-	150	-	22,689
National Directorate for Tourism	-	-	-	9,933	-	-	61,844	-	91,427
<b>Secretary of State Youth &amp; Sports</b>	<b>50,422</b>	<b>-</b>	<b>7</b>	<b>53,368</b>	<b>72,048</b>	<b>-</b>	<b>4,086</b>	<b>-</b>	<b>374,988</b>
Office of Secretary of State for Youth and Sport	-	-	-	1,992	-	-	-	-	8,334
Youth Promotion and Welfare	476	-	-	21,940	-	-	974	-	55,923

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Secretary of State Youth &amp; Sports (Cont.)</b>									
Physical Education and Sport	48,795	-	-	6,957	-	-	932	-	87,222
Division of Administration and Finances	1,151	-	7	20,500	-	-	1,268	-	63,057
National Directorate for Development and Policy	-	-	-	1,979	72,048	-	912	-	160,452
<b>Ministry of Justice</b>	<b>539,304</b>	<b>43,228</b>	<b>213,588</b>	<b>78,566</b>	<b>7,000</b>	<b>2,000</b>	<b>174,195</b>	<b>-</b>	<b>1,769,350</b>
Office of the Minister of Justice	-	-	2,992	4,000	-	-	-	-	20,968
Office of the Vice Minister for Justice	-	-	810	1,940	-	-	-	-	11,544
Office of the Permanent Secretary for Ministry of Justice	1,980	-	575	4,871	-	-	995	-	18,705
National Directorate for Administration, Finances and Personnel	6,864	12,000	53,320	6,659	-	-	24,448	-	207,835
National Directorate for Civil Registry and Public Notary	14,196	7,948	21,096	8,266	7,000	-	61,948	-	275,869
National Directorate for Judicial and Legislative Advise	467	-	2,000	5,233	-	-	1,000	-	38,878
National Directorate of Citizen's Rights	1,326	1,000	5,602	13,651	-	-	47,980	-	159,506
National Directorate for Land and Property	9,951	8,280	30,959	16,567	-	-	12,414	-	165,947
Division for National Cartography	500	-	2,245	90	-	2,000	17,755	-	45,474
National Directorate for Prison Service and Social Reintegration	199,973	-	10,985	1,000	-	-	625	-	224,641
District Prisons	297,522	8,000	28,646	13,260	-	-	4,170	-	411,139
Judicial Training Centre	4,528	4,000	6,613	2,000	-	-	740	-	110,231
Public Defenders Office	1,997	2,000	47,745	1,029	-	-	2,120	-	78,613
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>769,058</b>	<b>180,000</b>	<b>135,741</b>	<b>858,792</b>	<b>466,354</b>	<b>9,875</b>	<b>234,394</b>	<b>-</b>	<b>3,730,345</b>
Office of the Minister of Agriculture, Forests and Fisheries	-	-	-	2,138	-	-	-	-	12,566
Office of the Vice Minister for Coffee and Forestry	-	-	140	1,458	-	-	-	-	6,976
National Directorate for Administrative Services	3,825	18,000	23,926	8,668	-	-	4,723	-	236,508
Community Development Fund	-	-	-	-	-	-	-	-	-
Permanent Secretary	1,645	-	-	1,307	-	-	90	-	5,042
National Directorate for Policy and Planning	-	-	-	5,148	74,063	4,475	8,643	-	120,145
Directorate of Research	91,582	9,000	18,229	291,074	24,722	-	89,685	-	618,105

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Members- hips	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Agriculture, Forests and Fisheries (Cont.)</b>									
National Directorate for Agriculture and Livestock	484,149	8,000	29,822	170,856	-	-	-	-	876,006
Directorate of Agribusiness	4,985	-	-	13,311	-	-	3,065	-	54,884
National Directorate for Fisheries and Aquaculture	69,200	7,000	28,217	17,108	366,670	3,000	7,670	-	644,892
National Directorate for Coffee and Forestry	59,431	-	18,715	270,149	-	-	1,500	-	452,425
Directorate for Quarantine Services	8,991	1,000	6,968	1,636	899	-	12,146	-	58,176
Agricultural and Technical Training	38,401	96,000	3,048	23,872	-	2,400	105,000	-	334,529
Directorate of Region I	-	18,000	2,993	3,606	-	-	-	-	98,257
Directorate of Region II	4,270	4,000	1,964	14,375	-	-	25	-	78,885
Directorate of Region III	2,579	5,000	1,719	22,991	-	-	-	-	80,958
Directorate of Agricultural Region Otonom Oe-Cusse	-	14,000	-	11,095	-	-	1,847	-	51,991
<b>Ministry of Education and Culture</b>	<b>1,549,288</b>	<b>55,039</b>	<b>130,375</b>	<b>411,757</b>	<b>414,500</b>	<b>1,150</b>	<b>291,475</b>	<b>-</b>	<b>4,031,152</b>
Office of the Minister for Education & Culture	-	-	-	3,000	-	-	-	-	17,165
Office of the Vice Minister of Education for Technical and Higher Education	-	-	-	2,000	-	-	-	-	6,162
Office of the Vice Minister of Education for Primary and Secondary Education	-	-	-	2,999	-	-	-	-	11,175
Office of the Secretary of State for Culture	-	-	-	-	-	-	-	-	1,114
Permanent Secretary	-	-	-	1,000	-	-	-	-	1,000
Directorate for Administration and Management	115,733	21,199	100,739	78,052	-	-	65,476	-	946,194
Directorate of Policy and Planning	14,789	-	-	32,477	-	-	168,330	-	270,414
Directorate of Early Childhood Education	32,866	-	4,050	-	-	-	-	-	39,916
Directorate of Primary Education	781,000	-	2,333	-	-	-	-	-	787,279
Lunch Meals for Primary Students	-	-	-	-	-	-	-	-	-
Directorate of Junior Secondary Education	175,827	-	-	-	26,250	1,150	-	-	236,965
Directorate of Secondary Education	290,497	-	-	-	6,600	-	-	-	350,585
Technical Vocational Education	101,682	3,000	-	75	-	-	-	-	133,356
Directorate for Non formal Education	5,453	11,940	4,208	6,190	331,515	-	1,827	-	441,200

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Education and Culture (Cont.)</b>									
Directorate of Higher Education	16,319	12,900	7,249	80,650	46,380	-	28,392	-	372,536
Directorate of Culture	11,760	-	1,025	4,809	-	-	450	-	59,443
Institute for Continuing Teacher Education	3,362	6,000	10,771	200,505	3,755	-	27,000	-	356,648
<b>Ministry of Health</b>	<b>1,059,954</b>	<b>502,594</b>	<b>405,928</b>	<b>491,506</b>	<b>984,272</b>	<b>1,210</b>	<b>1,274,615</b>	<b>-</b>	<b>8,723,078</b>
Office of the Minister for Health	-	-	-	2,997	-	-	-	-	15,314
Office of the Vice Minister for Health	1,000	-	-	2,000	-	-	-	-	12,927
Central Services	107,445	38,110	104,850	287,846	124,970	797	51,467	-	2,301,887
National Hospital Guido Valadares	321,320	45,905	58,883	27,980	319,688	413	669,509	-	1,601,704
Baucau Referral Hospital	45,819	51,203	10,579	4,954	130,880	-	120,379	-	424,542
Maliana Referral Hospital	13,201	37,402	9,481	9,018	21,457	-	43,772	-	196,562
Maubisse Referral Hospital	6,351	19,300	5,902	3,408	6,400	-	23,988	-	92,801
Oecussi Referral Hospital	30,308	37,039	16,672	8,415	17,096	-	24,822	-	189,413
Suai Referral Hospital	15,570	37,817	20,897	4,560	28,122	-	63,251	-	225,367
Institute of Health Science	6,890	5,800	11,635	4,781	4,108	-	3,965	-	219,818
Central Laboratory	157,867	13,000	4,964	4,300	-	-	850	-	205,261
Aileu District Health Services	27,492	19,700	16,315	10,823	11,489	-	12,143	-	228,175
Ainaro District Health Services	22,152	12,343	12,063	7,206	19,894	-	27,580	-	234,778
Baucau District Health Services	15,374	9,447	9,129	10,292	25,812	-	9,885	-	227,623
Bobonaro District Health Services	26,226	7,997	15,925	13,065	20,570	-	6,949	-	221,276
Covalima District Health Services	25,927	13,616	16,798	6,000	16,460	-	10,573	-	260,954
Dili District Health Services	37,773	14,000	13,477	13,951	31,683	-	11,711	-	262,149
Ermera District Health Services	26,122	17,985	13,311	8,653	29,832	-	28,388	-	267,037
Lautem District Health Services	29,004	19,993	10,537	4,331	35,608	-	27,849	-	259,379
Liquica District Health Services	25,361	11,881	12,925	8,382	26,586	-	6,936	-	216,546
Manatuto District Health Services	28,866	20,945	13,759	10,771	37,682	-	54,274	-	301,314
Manufahi District Health Services	24,121	20,344	10,992	14,815	16,872	-	33,213	-	255,222

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Members- hips	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Health (Cont.)</b>									
Viqueque District Health Services	23,287	23,825	5,336	13,584	38,918	-	37,805	-	286,869
Oecussi District Health Services	42,478	24,942	11,498	9,374	20,145	-	5,306	-	216,160
<b>Ministry of State for Labour and Community Reintegration</b>	<b>16,305</b>	<b>11,000</b>	<b>113,516</b>	<b>1,385,933</b>	<b>25,049</b>	<b>2,379</b>	<b>47,702</b>	<b>-</b>	<b>2,085,036</b>
Office of the Minister for Labour and Community Reintegration	-	-	-	3,994	-	-	-	-	19,292
Office of the Secretary of State for Veterans and Former Fighters Affairs	-	-	-	1,942	-	-	-	-	11,261
Permanent Secretary	-	-	-	1,986	-	-	999	-	9,764
National Directorate for Administration and Finances	4,814	7,000	54,870	15,563	-	-	13,609	-	258,312
National Directorate for Labour Issues Services	2,541	-	4,999	3,742	4,128	1,813	11,934	-	80,377
National Directorate for Employment and Skills Development	4,611	-	13,024	745	-	-	10,264	-	99,963
Centre of Employment and Professional Training - Tibar	-	-	-	-	-	-	-	-	67
National Directorate for Social Services and Solidarity	1,339	-	21,633	112,058	-	162	2,900	-	250,851
National Directorate for Veteran and former Fighters Affairs	3,000	4,000	18,990	1,245,903	20,921	404	7,996	-	1,355,149
Solidarity Fund	-	-	-	-	-	-	-	-	-
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>27,281</b>	<b>-</b>	<b>24,095</b>	<b>159,042</b>	<b>463,275</b>	<b>80</b>	<b>15,280</b>	<b>-</b>	<b>3,261,773</b>
Office of the Minister of Foreign Affairs and Cooperation	1,525	-	-	1,156	-	-	-	-	12,523
Office of the Vice Minister for Foreign Affairs	-	-	-	2,000	-	-	-	-	8,714
Un Permanent Mission - New York	7,848	-	3,453	24,372	48,411	-	5,466	-	391,779
Headquarters	1,704	-	10,560	16,107	1,330	-	4,183	-	440,285
Embassy - Lisbon	-	-	54	10,109	22,976	-	-	-	203,082
Embassy - Jakarta	1,577	-	1,472	18,988	22,218	-	2,311	-	266,992
Embassy - Washington	3,424	-	1,120	6,052	64,095	-	525	-	298,469
Embassy - Canberra	1,269	-	1,621	9,437	31,574	-	-	-	174,147
Embassy - Kuala Lumpur	340	-	-	4,849	14,783	-	-	-	141,447
Embassy - Brussels	-	-	-	580	5,288	-	-	-	134,329
Embassy - Bangkok	-	-	-	1,344	-	-	-	-	16,246

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Foreign Affairs and Cooperation (Cont.)</b>									
Embassy - Tokyo	2,852	-	1,252	11,037	88,956	-	-	-	289,149
Embassy - Beijing	1,853	-	1,655	7,061	65,820	80	1,388	-	176,774
Embassy - Maputo	56	-	21	415	12,005	-	81	-	62,588
Consulate General - Sydney	1,948	-	-	11,825	13,700	-	734	-	140,082
Consulate General - Denpasar	808	-	1,056	11,103	16,975	-	452	-	146,095
Consulate General - Kupang	1,019	-	987	4,846	13,285	-	-	-	86,520
Memorial Hall Operations	499	-	723	339	-	-	140	-	5,306
Border Management Office	-	-	-	59	-	-	-	-	10,515
Support Office for the Commission of Truth and Friendship	317	-	-	4,085	29,685	-	-	-	84,850
Embassy - Havana	-	-	-	703	-	-	-	-	29,201
Embassy - Manila	-	-	-	-	-	-	-	-	30,500
Official Visits	-	-	-	10,780	-	-	-	-	10,780
Embassy - Vatican	242	-	121	1,795	12,174	-	-	-	101,400
<b>Ministry of Planning and Finance</b>	<b>53,026</b>	<b>1,069,398</b>	<b>190,225</b>	<b>518,625</b>	<b>1,423,966</b>	<b>57,181</b>	<b>11,873,357</b>	<b>369,397</b>	<b>17,330,529</b>
Office of the Minister for Planning and Finance	-	-	1,465	1,806	-	-	2,126	-	16,751
Office of the Vice Minister for Planning and Finance	-	-	848	1,396	-	-	-	-	4,830
Permanent Secretary	-	-	-	-	-	-	-	-	-
Administration and Information Technology	3,095	11,847	73,350	8,890	642,984	57,181	7,877	-	1,140,104
Budget Office	4,489	-	-	11,798	-	-	60,905	-	122,109
Treasury	4,634	-	5,949	260,982	157,909	-	16,779	-	582,834
Timor Leste Revenue Service	1,071	500	5,378	5,156	8,000	-	11,899	-	133,456
Macroeconomic and Tax Policy	1,384	-	-	4,255	103,352	-	45,000	-	173,683
National Directorate for Planning and External Assistance Coordination	5,556	-	2,735	22,350	-	-	4,464	-	98,532
National Administration of Customs	28,438	57,000	52,868	16,796	7,663	-	84,591	-	519,733
National Directorate for Procurement, Supply and Asset Management	1,996	13,200	7,000	6,000	-	-	40,351	-	143,475



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Members- hips	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Planning and Finance (Cont.)</b>									
Director of Procurement	68	-	4,450	24,458	-	-	59,744	-	136,497
Supply and Asset Management	-	-	4,786	4,213	-	-	-	-	41,049
National Directorate for Statistics	2,295	-	1,396	4,525	4,058	-	3,287	-	137,391
Whole of Government Appropriations – Counterpart Funding	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations – Audit	-	-	-	-	-	-	299,281	-	299,281
Whole of Government Appropriations – Retroactive Financing	-	-	-	-	-	-	21,162	-	21,162
Whole of Government Appropriations – Contingency Reserve	-	-	-	-	-	-	2,881,737	-	2,881,737
Whole of Government Appropriations – Overseas Travel	-	-	-	-	-	-	-	-	497,803
Whole of Government Appropriations – Membership of International Bodies	-	-	-	-	-	-	-	369,397	369,397
Whole of Government Appropriations - Provision for Tax Refunds	-	-	-	-	-	-	1,000,000	-	1,000,000
Whole of Government Appropriations – Provision for Fuel	-	986,851	-	-	-	-	-	-	999,851
Whole of Government Appropriations – Provision for TFET Tax	-	-	-	-	-	-	269	-	269
Petroleum Fund- Investment Advisory Board	-	-	-	-	-	-	-	-	-
Millennium Challenge Account (MCA)	-	-	-	1,000	500,000	-	60,390	-	562,090
Non Project Grand Aid Japan Funding	-	-	-	-	-	-	-	-	-
Cost of Living Allowance - Public Sector Employees	-	-	-	-	-	-	7,273,495	-	7,273,495
Replacement of stolen Equipment and Parts all State	-	-	30,000	145,000	-	-	-	-	175,000
<b>Ministry of Transport and Communications</b>	<b>98,603</b>	<b>15,000</b>	<b>105,512</b>	<b>271,080</b>	<b>59,661</b>	<b>2,000</b>	<b>51,812</b>	<b>-</b>	<b>1,274,128</b>
Office of the Minister for Transport & Communications	976	-	998	1,994	-	-	-	-	19,784
Office of the Vice Minister for Transport and Communications	-	-	-	-	-	-	-	-	-
Permanent Secretary for Transport and Communications	1,922	-	919	1,926	-	-	942	-	20,209
Directorate for Administration Services	4,000	-	3,804	4,363	30,792	-	3,257	-	84,274
Land Transports	46,914	14,000	50,000	12,072	-	-	31,456	-	325,549
Communications Regulatory Authority	2,863	-	1,735	2,349	-	2,000	4,500	-	46,158
Directorate for Postal Services	4,999	1,000	2,997	216,999	-	-	1,999	-	261,906
Directorate for Information Technology Services	10,994	-	6,293	10,645	-	-	5,735	-	256,980

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Transport and Communications (Cont.)</b>									
Directorate for Meteorological Services	935	-	2,929	2,999	-	-	1,237	-	30,491
Directorate for Maritime Transport Services	25,000	-	16,745	11,413	20,000	-	190	-	103,952
Administration of Airports & Navigation	-	-	19,092	6,320	8,869	-	2,496	-	124,825
Ministry of Natural Resource, Minerals and Energy Policy	13,762	16,573,722	1,048,349	35,212	3,748,301	3,757	488,579	-	22,576,711
Office of the Minister of Natural Resources, Minerals and Energy Policy	-	-	-	1,479	-	2,500	213	-	17,645
Office of the Vice Minister for Natural Resources, Minerals and Energy Policy	-	-	-	-	-	-	-	-	-
Office of the Permanent Secretary for Natural Resources	-	-	-	153	-	-	-	-	5,367
National Directorate for Petroleum, Gas and Energy Policy	1,000	-	-	1,000	-	-	303	-	9,408
National Directorate for Water and Sanitation Services	11,764	121,143	69,349	26,855	115,477	1,000	478,268	-	1,409,120
National Directorate of Geology and Mineral Resources	-	-	-	800	600	-	1,814	-	15,897
Corporate Services Division	998	1,500	6,292	2,562	1,795	168	2,646	-	29,813
National Directorate for Water and Electricity Policy	-	-	-	-	1,153,999	-	493	-	1,165,936
Electricity of Timor Leste Service (EDTL)	-	16,451,079	970,728	-	1,075,830	-	-	-	18,497,637
Payment for Management Contract-EDTL	-	-	-	-	1,400,000	-	-	-	1,400,000
National Directorate for Petroleum and Gas	-	-	1,980	2,363	600	89	4,842	-	25,888
<b>Ministry of Public Works</b>	<b>12,756</b>	<b>20,000</b>	<b>55,582</b>	<b>19,253</b>	<b>4,312,331</b>	<b>2,100</b>	<b>1,625,960</b>	<b>-</b>	<b>6,457,597</b>
Office of the Minister of Public Works	-	-	1,164	1,957	-	-	-	-	17,370
Office of the Vice Minister of Public Works	-	-	-	1,988	-	-	930	-	11,749
Permanent Secretary for Public Works	-	-	-	998	-	-	1,905	-	12,997
Directorate for Administrative and Financial Services	2,936	20,000	8,917	6,648	2,380	290	9,993	-	124,268
Directorate for Urban Planning and Building Construction Services	3,821	-	10,619	3,696	4,309,951	-	9,215	-	4,438,775
Directorate for Research and Development Services	2,999	-	16,998	1,997	-	1,621	1,212	-	56,640
Directorate for Roads, Bridges and Flood Control Services	3,000	-	17,884	1,969	-	189	1,602,705	-	1,795,798

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.3 Detail of Agency Expenditure - Goods &amp; Services (2006-07)

## Part 2 - Continued

	Operational Materials and Supplies	Fuel for Generators	Mainten- ance of Equipment & Buildings	Other Expenses	Professio- nal Services	Translation Services	Other Misc. Services	Payment of Member- ships	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Courts</b>	<b>34,914</b>	<b>20,000</b>	<b>304,629</b>	<b>7,913</b>	<b>-</b>	<b>-</b>	<b>9,413</b>	<b>-</b>	<b>538,622</b>
Superior Council for the Judiciary	994	-	70	865	-	-	2,350	-	17,316
Court of Appeal	5,520	4,000	48,506	1,758	-	-	2,713	-	119,605
District Courts	28,400	16,000	256,053	5,290	-	-	4,350	-	401,701
<b>Public Prosecution Office</b>	<b>1,073</b>	<b>4,000</b>	<b>5,037</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>156,953</b>
Public Prosecution Office	1,073	4,000	5,037	6,000	-	-	1,000	-	156,953
<b>Ombudsman for Human Rights and Justice</b>	<b>2,290</b>	<b>-</b>	<b>2,890</b>	<b>10,321</b>	<b>-</b>	<b>2,057</b>	<b>9,887</b>	<b>-</b>	<b>145,351</b>
Ombudsman for Human Rights and Justice	2,290	-	2,890	10,321	-	2,057	9,887	-	145,351
<b>Public Broadcasting Service of Timor - Leste</b>	<b>28,718</b>	<b>60,360</b>	<b>451,719</b>	<b>36,589</b>	<b>64,680</b>	<b>-</b>	<b>79,157</b>	<b>-</b>	<b>973,334</b>
Public Broadcasting Service of Timor - Leste	28,718	60,360	451,719	36,589	64,680	-	79,157	-	973,334
<b>TOTAL TREASURY ACCOUNT</b>	<b>21,207,711</b>	<b>19,487,240</b>	<b>5,051,702</b>	<b>6,796,059</b>	<b>12,903,161</b>	<b>124,076</b>	<b>19,671,546</b>	<b>369,397</b>	<b>107,020,436</b>
<b>Aviation – Self Funded</b>	<b>7,047</b>	<b>-</b>	<b>40,318</b>	<b>4,791</b>	<b>10,000</b>	<b>-</b>	<b>5,735</b>	<b>-</b>	<b>259,710</b>
<b>Maritime Ports – Self Funded</b>	<b>13,758</b>	<b>14,000</b>	<b>95,650</b>	<b>114,926</b>	<b>24,426</b>	<b>-</b>	<b>6,788</b>	<b>-</b>	<b>461,452</b>
<b>Power – Self Funded</b>	<b>55,012</b>	<b>2,715,771</b>	<b>767,230</b>	<b>79,837</b>	<b>150</b>	<b>-</b>	<b>10,614</b>	<b>-</b>	<b>3,792,510</b>
<b>Public Institute of Equipment Management</b>	<b>6,929</b>	<b>5,000</b>	<b>700</b>	<b>991</b>	<b>-</b>	<b>-</b>	<b>3,152</b>	<b>-</b>	<b>778,623</b>
<b>TOTAL SELF FUNDED &amp; AUTONOMOUS AGENCIES</b>	<b>82,746</b>	<b>2,734,771</b>	<b>903,898</b>	<b>200,545</b>	<b>34,576</b>	<b>-</b>	<b>26,289</b>	<b>-</b>	<b>5,292,295</b>
<b>GRAND TOTAL</b>	<b>21,290,457</b>	<b>22,222,011</b>	<b>5,955,600</b>	<b>6,996,604</b>	<b>12,937,737</b>	<b>124,076</b>	<b>19,697,835</b>	<b>369,397</b>	<b>112,312,731</b>

Note: Excludes General Imprest (\$1,305,959); Petty Cash (\$12,945) and Embassy Advance (\$370,898)

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles	EDP Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>President of the Republic</b>	<b>84,500</b>	<b>28,250</b>	<b>-</b>	<b>28,335</b>	<b>29,889</b>	<b>74,350</b>	<b>9,650</b>	<b>-</b>	<b>995</b>	<b>255,969</b>
President of the Republic	84,500	28,250	-	28,335	29,889	74,350	9,650	-	995	255,969
National Reconciliation Fund	-	-	-	-	-	-	-	-	-	-
<b>National Parliament</b>	<b>134,987</b>	<b>65,960</b>	<b>8,525</b>	<b>-</b>	<b>6,585</b>	<b>31,420</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>275,477</b>
National Parliament	134,987	65,960	8,525	-	6,585	31,420	28,000	-	-	275,477
Consultative Council for Petroleum Fund	-	-	-	-	-	-	-	-	-	-
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>43,575</b>	<b>20,476</b>	<b>-</b>	<b>20,516</b>	<b>704</b>	<b>8,504</b>	<b>20,505</b>	<b>-</b>	<b>415</b>	<b>114,695</b>
Office of the Prime Minister	-	-	-	19,416	-	1,834	-	-	-	21,250
Truth and Reconciliation Commission	-	-	-	-	-	-	-	-	-	-
Office of the Vice Prime Minister (1)	-	-	-	-	-	-	-	-	-	-
Office of the Vice Prime Minister (2)	-	-	-	-	-	-	-	-	-	-
Presidency of the Council of Ministers	-	-	-	-	-	-	-	-	-	-
Secretary of State for Coordinating Environment, Land and Development	-	-	-	-	380	-	-	-	-	380
Directorate for Administration and Finance Services	-	5,840	-	-	-	-	-	-	-	5,840
National Directorate for the Environment	-	7,536	-	-	324	-	-	-	250	8,110
Secretary of State for Coordinating Region 1	-	-	-	-	-	-	-	-	-	-
Secretary of State for Coordinating Region 2	-	-	-	-	-	-	-	-	-	-
Secretary of State for Coordinating Region 3	-	-	-	-	-	-	-	-	-	-
Secretary of State for Coordinating Region 4	-	-	-	-	-	-	-	-	-	-
Secretary of State for Coordination the Region of Oecussi	-	-	-	-	-	-	-	-	-	-
Office of the Advisor for Human Rights	-	-	-	410	-	900	-	-	165	1,475
Office of the Inspector General	3,850	2,900	-	500	-	220	80	-	-	7,550
Office of the Advisor for the Promotion of Equality	-	-	-	-	-	1,000	2,675	-	-	3,675
National Security Services	39,725	3,200	-	-	-	550	5,250	-	-	48,725
Capacity Development Unit	-	-	-	190	-	4,000	12,500	-	-	16,690
Office of the Timor Sea	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Furniture and Fittings (US\$)	Office Equipment (US\$)	Generators (US\$)	Water Equip. (US\$)	Total (US\$)
<b>Office of the Prime Minister and the President of the Council of Ministers (Con.t)</b>										
Institute for the Promotion of Investment and Exports	-	1,000	-	-	-	-	-	-	-	1,000
<b>Ministry of Defence</b>	<b>95,450</b>	<b>3,735</b>	<b>596,501</b>	<b>1,980</b>	<b>15,375</b>	<b>90,832</b>	<b>33,500</b>	<b>-</b>	<b>37,750</b>	<b>875,123</b>
Office of the Minister of Defence	-	-	-	-	-	-	-	-	-	-
National Directorate for Administration and Finance	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
FALINTIL - Defence Forces of Timor Leste	95,450	3,735	596,501	1,980	15,375	90,832	33,500	-	37,750	875,123
National Directorate for Strategy and International Interchange	-	-	-	-	-	-	-	-	-	-
National Directorate for Procurement Management and Asset	-	-	-	-	-	-	-	-	-	-
<b>Secretariat of State of Council of Ministers</b>	<b>366,000</b>	<b>38,720</b>	<b>-</b>	<b>-</b>	<b>17,400</b>	<b>7,213</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>430,208</b>
Office of Secretary of State for the Council of Ministers	360,000	19,100	-	-	-	6,886	-	-	-	385,986
Directorate for Administration Services	6,000	16,585	-	-	17,000	327	875	-	-	40,787
Translation Services	-	3,035	-	-	400	-	-	-	-	3,435
<b>Ministry of State Administration</b>	<b>707,263</b>	<b>88,560</b>	<b>-</b>	<b>581,045</b>	<b>2,224,142</b>	<b>19,670</b>	<b>59,364</b>	<b>197,535</b>	<b>1,000</b>	<b>3,878,579</b>
Office of the Minister for State Administration	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for State Administration (1)	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for State Administration (2)	-	-	-	-	-	-	-	-	-	-
Permanent Secretary for State Administration	-	3,000	-	-	-	-	-	-	-	3,000
National Directorate for Administration and Finance	662,638	5,735	-	-	2,217,167	-	1,500	-	-	2,887,040
National Directorate for Territorial Administration	44,625	2,500	-	2,175	-	-	22,240	-	-	71,540
Directorate of Territory Administration Dili District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Baucau District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Bobonaro District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Manufahi District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Viqueque District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Lautem District	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles	EDP Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of State Administration (Cont.)</b>										
Directorate of Territory Administration Manatuto District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Covalima District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Ainaro District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Aileu District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Ermera District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Liquica District	-	-	-	-	-	-	-	-	-	-
Directorate of Territory Administration Oecusse District	-	-	-	-	-	-	-	-	-	-
Local Development Program	-	-	-	-	-	-	-	-	-	-
National Directorate for the Civil Service	-	2,975	-	-	3,000	-	-	-	-	5,975
National Institute for Public Administration	-	3,920	-	-	975	-	-	-	-	4,895
National Archives	-	1,880	-	-	3,000	4,925	2,500	-	1,000	13,305
National Printing Office	-	-	-	-	-	3,980	-	-	-	3,980
Technical Secretariat for Electoral Administration	-	-	-	480,070	-	2,949	-	195,000	-	678,019
Parliamentary Election 2007	-	68,550	-	98,800	-	7,816	33,124	2,535	-	210,825
Presidential Election 2007	-	-	-	-	-	-	-	-	-	-
National Commission for Election 2007	-	-	-	-	-	-	-	-	-	-
<b>Ministry of the Interior</b>	<b>772,842</b>	<b>26,375</b>	<b>480,807</b>	<b>10,926</b>	<b>73,923</b>	<b>72,245</b>	<b>11,751</b>	<b>13,685</b>	<b>6,908</b>	<b>1,469,462</b>
Office of the Minister of the Interior	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of the Interior	-	-	-	-	-	-	-	-	-	-
Office of the Permanent Secretary	-	-	-	-	-	-	-	-	-	-
Office of the Inspector-General	-	-	-	-	1,190	-	-	-	-	1,190
National Directorate for Administration, Finance and Personnel	-	-	-	-	2,000	1,000	-	-	-	3,000
National Directorate for Civil Protection	179,956	-	-	1,650	5,820	3,000	892	1,850	2,940	196,108
National Directorate for Building Security and Accreditation	-	-	-	8,976	-	-	-	-	-	8,976
Police Academy	-	8,075	-	300	13,000	16,290	3,876	-	1,000	42,541
PNTL - National Directorate for Administration	-	-	-	-	-	-	-	-	-	-
PNTL - National Command for Operations	467,111	-	447,999	-	15,982	3,000	-	-	-	934,092
PNTL - Rapid Intervention Unit	-	-	24,946	-	998	-	-	-	-	25,944

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Furniture and Fittings (US\$)	Office Equipment (US\$)	Generators (US\$)	Water Equip. (US\$)	Total (US\$)
<b>Ministry of the Interior (Cont.)</b>										
PNTL - Immigration Services	5,775	17,300	-	-	-	20,955	2,000	11,835	980	58,845
PNTL - Border Patrol Unit	-	-	2,000	-	20,475	28,000	-	-	1,988	52,463
PNTL - Maritime Unit	120,000	1,000	1,000	-	13,460	-	4,983	-	-	140,443
PNTL - Police Reserve Unit	-	-	4,862	-	998	-	-	-	-	5,860
<b>Ministry of Development</b>	<b>24,000</b>	<b>14,595</b>	<b>-</b>	<b>8,600</b>	<b>61,935</b>	<b>50,316</b>	<b>3,950</b>	<b>-</b>	<b>450</b>	<b>163,846</b>
Office of the Minister of Development	-	-	-	-	-	-	-	-	-	-
Office of the Vice-Minister of Development	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	1,000	-	1,000	1,000	1,000	-	-	-	4,000
National Directorate for Administration and Finances	15,000	1,600	-	-	3,750	-	-	-	-	20,350
National Directorate for Industry	-	-	-	-	1,000	2,000	-	-	-	3,000
National Directorate for Trade	-	-	-	-	53,335	3,903	2,000	-	-	59,238
Food Security										
National Directorate for the Promotion of Business Development	9,000	10,495	-	7,600	2,850	42,413	350	-	450	73,158
Institute for the Promotion of Business Development	-	1,500	-	-	-	-	650	-	-	2,150
National Directorate of Planning, Politic and Research	-	-	-	-	-	-	-	-	-	-
National Directorate for Tourism	-	-	-	-	-	1,000	950	-	-	1,950
<b>Secretary of State Youth &amp; Sports</b>	<b>-</b>	<b>48,700</b>	<b>-</b>	<b>1,920</b>	<b>9,790</b>	<b>57,842</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>127,252</b>
Office of Secretary of State for Youth and Sport	-	-	-	-	-	-	-	-	-	-
Youth Promotion and Welfare	-	640	-	480	9,790	2,940	-	-	-	13,850
Physical Education and Sport	-	640	-	480	-	-	1,000	-	-	2,120
Division of Administration and Finances	-	46,420	-	-	-	51,902	6,000	-	-	104,322
National Directorate for Development and Policy	-	1,000	-	960	-	3,000	2,000	-	-	6,960
<b>Ministry of Justice</b>	<b>181,307</b>	<b>73,918</b>	<b>7,823</b>	<b>6,682</b>	<b>21,024</b>	<b>42,128</b>	<b>97,859</b>	<b>55,349</b>	<b>4,274</b>	<b>490,364</b>
Office of the Minister of Justice	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for Justice	-	-	-	-	-	-	-	-	-	-
Office of the Permanent Secretary for Ministry of Justice	-	3,000	-	1,700	-	991	-	-	-	5,691

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles	EDP Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Justice (Cont.)</b>										
National Directorate for Administration, Finances and Personnel	-	1,965	1,000	-	2,899	9,222	18,925	-	984	34,995
National Directorate for Civil Registry and Public Notary	-	25,474	1,925	1,986	-	11,950	12,540	-	-	53,875
National Directorate for Judicial and Legislative Advise	-	-	1,000	-	-	1,000	-	-	1,000	3,000
National Directorate of Citizen's Rights	61,310	16,950	-	-	1,420	5,082	2,450	1,200	-	88,412
National Directorate for Land and Property	-	18,229	-	1,000	1,998	7,447	45,000	3,999	300	77,973
Division for National Cartography	-	1,500	-	1,000	-	1,500	-	-	-	4,000
National Directorate for Prison Service and Social Reintegration	119,997	1,850	-	996	975	2,280	1,000	-	1,000	128,098
District Prisons	-	-	3,898	-	1,900	-	996	-	990	7,784
Judicial Training Centre	-	1,000	-	-	7,942	-	16,948	27,850	-	53,740
Public Defenders Office	-	3,950	-	-	3,890	2,656	-	22,300	-	32,796
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>376,675</b>	<b>55,201</b>	<b>-</b>	<b>-</b>	<b>381,419</b>	<b>51,942</b>	<b>70,007</b>	<b>19,616</b>	<b>4,150</b>	<b>959,010</b>
Office of the Minister of Agriculture, Forests and Fisheries	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for Coffee and Forestry	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Fisheries	-	-	-	-	-	-	-	-	-	-
National Directorate for Administrative Services	-	-	-	-	1,573	1,897	-	7,975	-	11,445
Community Development Fund	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
National Directorate for Policy and Planning	1,400	-	-	-	-	-	-	-	-	1,400
Directorate of Research	-	55,201	-	-	4,975	-	-	-	-	60,176
National Directorate for Agriculture and Livestock	306,050	-	-	-	-	1,000	-	-	-	307,050
Directorate of Agribusiness	-	-	-	-	-	-	-	-	-	-
National Directorate for Fisheries and Aquaculture	7,000	-	-	-	349,873	11,880	8,800	-	-	377,553
National Directorate for Coffee and Forestry	5,675	-	-	-	24,000	7,900	8,500	-	500	46,575
Directorate for Quarantine Services	7,000	-	-	-	-	2,910	-	2,650	900	13,460
Agricultural and Technical Training	42,000	-	-	-	998	9,800	23,607	-	-	76,405
Directorate of Region I	-	-	-	-	-	9,960	9,900	-	-	19,860
Directorate of Region II	2,850	-	-	-	-	3,945	8,800	3,000	750	19,345



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Furniture and Fittings (US\$)	Office Equipment (US\$)	Generators (US\$)	Water Equip. (US\$)	Total (US\$)
<b>Ministry of Agriculture, Forests and Fisheries (Cont.)</b>										
Directorate of Region III	2,175	-	-	-	-	1,750	7,895	2,991	-	14,811
Directorate of Agricultural Region Otonom Oe-Cusse	2,525	-	-	-	-	900	2,505	3,000	2,000	10,930
<b>Ministry of Education and Culture</b>	<b>123,986</b>	<b>191,765</b>	<b>-</b>	<b>35,086</b>	<b>345,016</b>	<b>824,026</b>	<b>119,428</b>	<b>59,685</b>	<b>21,740</b>	<b>1,720,732</b>
Office of the Minister for Education & Culture	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of Education for Technical and Higher Education	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of Education for Primary and Secondary Education	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Culture	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
Directorate for Administration and Management	-	-	-	-	4,000	14,800	7,600	-	-	26,400
Directorate of Policy and Planning	-	3,700	-	-	-	-	8,750	-	-	12,450
Directorate of Early Childhood Education	-	-	-	-	-	1,780	1,990	-	-	3,770
Directorate of Primary Education	-	-	-	515	-	122,996	-	-	-	123,511
Lunch Meals for Primary Students	-	-	-	-	-	-	-	-	-	-
Directorate of Junior Secondary Education	-	-	-	-	-	123,720	29,001	-	4,860	157,581
Directorate of Secondary Education	-	2,800	-	-	-	369,904	2,200	-	-	374,904
Technical Vocational Education	-	154,727	-	300	14,959	74,986	5,928	-	11,900	262,800
Directorate for Non formal Education	123,986	29,538	-	1,650	178,223	48,190	-	59,685	-	441,272
Directorate of Higher Education	-	-	-	24,546	118,999	49,343	53,509	-	4,980	251,377
Directorate of Culture	-	-	-	-	-	9,980	1,900	-	-	11,880
Institute for Continuing Teacher Education	-	1,000	-	8,075	28,835	8,327	8,550	-	-	54,787
<b>Ministry of Health</b>	<b>238,725</b>	<b>105,595</b>	<b>19,100</b>	<b>94,150</b>	<b>282,793</b>	<b>88,826</b>	<b>147,602</b>	<b>434,800</b>	<b>69,125</b>	<b>1,480,716</b>
Office of the Minister for Health	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for Health	-	-	-	-	-	-	-	-	-	-
Central Services	85,500	35,141	-	23,500	34,068	4,200	42,122	-	5,625	230,156
National Hospital Guido Valadares	48,675	9,985	4,700	-	97,134	25,000	10,000	-	8,000	203,494
Co-financing of Rehabilitation of National Hospital Guido Valadares	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles	EDP Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Health (Cont.)</b>										
Baucau Referral Hospital	-	995	400	13,000	-	1,000	5,965	5,000	2,000	28,360
Construction of the Baucau Reference Hospital	-	-	-	-	-	-	-	-	-	-
Maliana Referral Hospital	2,400	2,481	1,000	1,000	2,999	5,000	8,900	-	3,000	26,780
Maubisse Referral Hospital	-	4,987	1,000	2,000	7,000	6,131	7,000	-	4,000	32,118
Oecussi Referral Hospital	-	5,989	1,000	2,000	6,000	1,000	8,950	-	2,000	26,939
Suai Referral Hospital	2,950	4,989	600	1,000	8,000	7,100	4,000	-	2,500	31,139
Construction of the Suai Reference Hospital	-	-	-	-	-	-	-	-	-	-
Institute of Health Science	-	11,980	1,000	1,000	4,000	1,000	6,965	11,000	1,000	37,945
Central Laboratory	-	4,586	-	4,900	7,000	3,000	6,940	-	-	26,426
Aileu District Health Services	5,000	-	-	2,000	3,000	13,945	5,000	18,800	-	47,745
Ainaro District Health Services	5,000	730	200	2,925	-	4,800	800	24,400	4,000	42,855
Baucau District Health Services	8,000	-	600	975	4,000	1,000	5,000	50,000	2,000	71,575
Bobonaro District Health Services	6,250	3,441	1,000	2,000	18,000	900	1,000	30,000	2,500	65,091
Covalima District Health Services	26,950	6,997	-	5,150	6,150	4,100	3,900	39,200	500	92,947
Dili District Health Services	7,500	-	600	2,750	49,443	1,000	2,000	18,800	2,000	84,093
Ermera District Health Services	7,500	11,645	2,000	8,975	6,999	1,000	2,000	33,600	10,000	83,719
Lautem District Health Services	6,250	-	1,200	2,975	-	1,000	8,200	30,000	2,000	51,625
Liquica District Health Services	3,750	-	1,200	4,950	5,000	-	5,960	30,000	1,000	51,860
Manatuto District Health Services	8,000	865	2,000	7,950	13,000	1,000	5,900	44,800	2,000	85,515
Manufahi District Health Services	5,000	-	-	-	-	1,000	-	30,000	6,000	42,000
Viqueque District Health Services	5,000	784	600	3,000	9,000	2,750	5,000	44,800	7,000	77,934
Oecussi District Health Services	5,000	-	-	2,100	2,000	2,900	2,000	24,400	2,000	40,400
<b>Ministry of State for Labour and Community Reintegration</b>	<b>297,366</b>	<b>56,909</b>	<b>-</b>	<b>-</b>	<b>4,972</b>	<b>30,092</b>	<b>22,390</b>	<b>-</b>	<b>-</b>	<b>411,729</b>
Office of the Minister for Labour and Community Reintegration	-	-	-	-	-	-	-	-	-	-
Office of the Secretary of State for Veterans and Former Fighters Affairs	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-
National Directorate for Administration and Finances	-	-	-	-	-	1,574	1,875	-	-	3,449

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles	EDP Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of State for Labour and Community Reintegration (Cont.)</b>										
National Directorate for Labour Issues Services	-	12,000	-	-	-	8,870	-	-	-	20,870
National Directorate for Employment and Skills Development	-	-	-	-	-	-	-	-	-	-
Centre of Employment and Professional Training - Tibar	-	-	-	-	-	-	-	-	-	-
National Directorate for Social Services and Solidarity	250,000	4,909	-	-	2,000	1,480	3,515	-	-	261,904
National Directorate for Veteran and former Fighter Affairs	47,366	40,000	-	-	2,972	18,168	17,000	-	-	125,506
Solidarity Fund	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>154,828</b>	<b>33,279</b>	<b>-</b>	<b>6,688</b>	<b>3,361</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,156</b>
Office of the Minister of Foreign Affairs and Cooperation	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for Foreign Affairs	-	-	-	-	-	-	-	-	-	-
Un Permanent Mission - New York	-	-	-	-	-	-	-	-	-	-
Headquarters	30,000	14,243	-	4,850	-	-	-	-	-	49,093
Embassy - Lisbon	-	-	-	-	-	-	-	-	-	-
Embassy - Jakarta	-	-	-	-	-	-	-	-	-	-
Embassy - Washington	-	-	-	-	-	-	-	-	-	-
Embassy - Canberra	-	-	-	-	-	-	-	-	-	-
Embassy - Kuala Lumpur	-	1,219	-	-	-	5,000	-	-	-	6,219
Embassy - Brussels	-	-	-	-	-	-	-	-	-	-
Embassy - Bangkok	-	-	-	-	-	-	-	-	-	-
Embassy - Tokyo	-	8,000	-	-	-	9,000	-	-	-	17,000
Embassy - Beijing	29,828	3,817	-	994	3,361	-	-	-	-	38,000
Embassy - Maputo	-	-	-	-	-	-	-	-	-	-
Consulate General - Sydney	-	-	-	-	-	-	-	-	-	-
Consulate General - Denpasar	-	-	-	-	-	-	-	-	-	-
Consulate General - Kupang	-	-	-	-	-	-	-	-	-	-
Memorial Hall Operations	-	-	-	-	-	-	-	-	-	-
Border Management Office	-	-	-	844	-	-	-	-	-	844
Support Office for the Commission of Truth and Friendship	-	-	-	-	-	-	-	-	-	-
Embassy - Havana	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles	EDP Equipment	Security Equipment	Comm. Equipment	Other Misc. Equipment	Furniture and Fittings	Office Equipment	Generators	Water Equip.	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Foreign Affairs and Cooperation (Cont.)</b>										
Embassy - Manila	55,000	-	-	-	-	-	-	-	-	55,000
Embassy - Kuwait	-	-	-	-	-	-	-	-	-	-
Official Visits	-	-	-	-	-	-	-	-	-	-
Embassy - Vatican	40,000	6,000	-	-	-	-	-	-	-	46,000
<b>Ministry of Planning and Finance</b>	<b>583,150</b>	<b>1,377,792</b>	<b>-</b>	<b>13,468</b>	<b>367,242</b>	<b>215,207</b>	<b>340,080</b>	<b>28,950</b>	<b>5,110</b>	<b>2,930,999</b>
Office of Minister of Planning and Finance	-	-	-	-	-	-	-	-	-	-
Office of Vice Minister for Planning and Finance	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	2,000	-	-	2,000
Administration & Information Technology	-	115,492	-	-	4,000	-	15,000	-	1,685	136,177
National Directorate of Budget	26,000	34,650	-	-	-	1,697	22,000	1,950	-	86,297
Treasury	3,500	57,100	-	125	8,923	415	12,000	-	-	82,063
Timor-Leste Revenue Service	-	210	-	-	2,375	1,000	-	-	-	3,585
Macroeconomic & Tax Policy Unit	-	15,000	-	750	-	9,865	-	-	-	25,615
National Directorate of Planning & Coordination of External Assistance	-	24,475	-	8,393	2,910	3,986	-	-	-	39,764
National Directorate of Customs	13,200	18,600	-	-	9,436	17,904	-	-	425	59,565
Directorate of Procurement, Supply & Inventory Management	-	20,000	-	3,000	-	10,000	6,000	-	600	39,600
Procurement	9,950	17,650	-	-	-	2,940	8,000	-	400	38,940
Supply & Inventory Management	7,500	-	-	-	-	-	-	-	-	7,500
National Directorate of Statistics	-	-	-	-	-	2,600	-	-	-	2,600
Whole of State Funds-Counterpart Funds	-	-	-	-	-	-	-	-	-	-
Whole of State Funds-Audit	-	-	-	-	-	-	-	-	-	-
Whole of State Funds-Retroactive Finance	-	-	-	-	-	-	-	-	-	-
Whole of State Funds-Contingency Reserve	-	-	-	-	-	-	-	-	-	-
Whole of State Funds-Overseas Travel Fund	-	-	-	-	-	-	-	-	-	-
Whole of State Funds-Membership International Bodies Quota	-	-	-	-	-	-	-	-	-	-
Whole of State Funds-Provision for Reimbursement of Taxes	-	-	-	-	-	-	-	-	-	-
Whole of State Funds-Provision for Fuel	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Furniture and Fittings (US\$)	Office Equipment (US\$)	Generators (US\$)	Water Equip. (US\$)	Total (US\$)
<b>Ministry of Planning and Finance (Cont.)</b>										
Whole of State Funds-Provision for TFET Taxes	-	-	-	-	-	-	-	-	-	-
Petroleum Fund-Investment Advisory Committee	-	-	-	-	-	-	-	-	-	-
Whole Government Appropriation - Provision for Veterans Pensions	-	-	-	-	-	-	-	-	-	-
Millennium Challenge Account (MCA)	-	-	-	-	-	-	-	-	-	-
Non Project Grand Aid Japan Funding	-	-	-	-	-	-	-	-	-	-
Cost of Living Allowance - Public Sector Employees	-	-	-	-	-	-	-	-	-	-
Fund for rural credit Bank	-	-	-	-	-	-	-	-	-	-
Replacement Stolen Equip. & Parts	523,000	1,074,615	-	1,200	339,598	164,800	275,080	27,000	2,000	2,407,293
<b>Ministry of Transport and Communications</b>	<b>99,750</b>	<b>126,668</b>	<b>-</b>	<b>41,775</b>	<b>159,523</b>	<b>61,791</b>	<b>24,570</b>	<b>49,400</b>	<b>4,755</b>	<b>568,232</b>
Office of the Minister for Transport & Communications	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for Transport and Communications	-	-	-	-	-	-	-	-	-	-
Permanent Secretary for Transport and Communications	-	-	-	-	-	-	-	-	-	-
Directorate for Administration Services	-	9,775	-	-	-	-	3,000	-	-	12,775
Land Transports	99,750	44,550	-	36,000	5,733	31,600	4,950	49,400	1,000	272,983
Communications Regulatory Authority	-	4,000	-	-	11,815	4,866	-	-	-	20,681
Directorate for Postal Services	-	-	-	-	9,975	-	3,500	-	-	13,475
Directorate for Information Technology Services	-	39,868	-	-	4,000	-	4,760	-	760	49,388
Directorate for Meteorological Services	-	5,985	-	-	128,000	1,850	2,990	-	1,995	140,820
Directorate for Maritime Transport Services	-	-	-	-	-	-	2,000	-	-	2,000
Administration of Airports & Navigation	-	22,490	-	5,775	-	23,475	3,370	-	1,000	56,110
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>292,982</b>	<b>82,624</b>	<b>-</b>	<b>17,572</b>	<b>5,705</b>	<b>11,086</b>	<b>19,192</b>	<b>318,212</b>	<b>78,717</b>	<b>826,090</b>
Office of the Minister of Natural Resources, Minerals and Energy Policy	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister for Natural Resources, Minerals and Energy Policy	-	-	-	-	-	-	-	-	-	-
Office of the Permanent Secretary for Natural Resources	-	3,025	-	-	-	2,065	-	-	-	5,090
National Directorate for Petroleum, Gas and Energy Policy	2,150	2,450	-	-	-	510	640	-	-	5,750

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)

	Purchase of Vehicles (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Furniture and Fittings (US\$)	Office Equipment (US\$)	Generators (US\$)	Water Equip. (US\$)	Total (US\$)
<b>Ministry of Natural Resource, Minerals and Energy Policy (Cont.)</b>										
National Directorate for Water and Sanitation Services	-	38,875	-	16,402	4,900	1,978	-	-	78,717	140,872
National Directorate of Geology and Mineral Resources	-	3,700	-	340	485	1,025	8,200	-	-	13,750
Corporate Services Division	1,425	4,205	-	600	-	3,908	10,352	-	-	20,490
National Directorate for Water and Electricity Policy										
Electricity of Timor Leste Service (EDTL)	260,000	-	-	-	-	-	-	318,212	-	578,212
Payment for Management Contract - EDTL	-	-	-	-	-	-	-	-	-	-
National Directorate for Petroleum and Gas	29,407	30,369	-	230	320	1,600	-	-	-	61,926
<b>Ministry of Public Works</b>	<b>300,700</b>	<b>31,225</b>	<b>-</b>	<b>-</b>	<b>43,485</b>	<b>3,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,180</b>
Office of the Minister of Public Works	-	-	-	-	-	-	-	-	-	-
Office of the Vice Minister of Public Works	-	-	-	-	-	-	-	-	-	-
Permanent Secretary for Public Works	-	1,600	-	-	-	240	-	-	-	1,840
Directorate for Administrative and Financial Services	66,000	6,925	-	-	-	2,830	-	-	-	75,755
Directorate for Urban Planning and Building Construction Services	101,200	17,760	-	-	575	-	-	-	-	119,535
Directorate for Research and Development Services	-	4,940	-	-	42,910	700	-	-	-	48,550
Directorate for Roads, Bridges and Flood Control Services	133,500	-	-	-	-	-	-	-	-	133,500
	-	-	-	-	-	-	-	-	-	-
<b>Courts</b>	<b>106,750</b>	<b>29,964</b>	<b>3,160</b>	<b>800</b>	<b>24,062</b>	<b>13,584</b>	<b>24,885</b>	<b>-</b>	<b>4,188</b>	<b>207,393</b>
Superior Council for the Judiciary	-	-	-	-	-	-	4,900	-	-	4,900
Court of Appeal	10,000	14,994	940	-	5,254	3,000	10,785	-	990	45,963
District Courts	96,750	14,970	2,220	800	18,808	10,584	9,200	-	3,198	156,530
	-	-	-	-	-	-	-	-	-	-
<b>Public Prosecution Office</b>	<b>2,000</b>	<b>21,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,900</b>
Public Prosecution Office	2,000	21,900	-	-	-	2,000	-	-	-	25,900
	-	-	-	-	-	-	-	-	-	-
<b>Ombudsman for Human Rights and Justice</b>	<b>103,533</b>	<b>22,140</b>	<b>-</b>	<b>5,385</b>	<b>6,234</b>	<b>6,125</b>	<b>2,150</b>	<b>13,500</b>	<b>-</b>	<b>159,067</b>
Ombudsman for Human Rights and Justice	103,533	22,140	-	5,385	6,234	6,125	2,150	13,500	-	159,067
	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**7.4 Detail of Agency Expenditure - Minor Capital Expenditure (2006-07)**

	Purchase of Vehicles (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Furniture and Fittings (US\$)	Office Equipment (US\$)	Generators (US\$)	Water Equip. (US\$)	Total (US\$)
<b>Public Broadcasting Service of Timor-Leste</b>	659,947	66,688	-	21,048	86,043	9,858	8,270	71,050	-	922,904
Public Broadcasting Service of Timor Leste	659,947	66,688	-	21,048	86,043	9,858	8,270	71,050	-	922,904
	-	-	-	-	-	-	-	-	-	-
<b>Total Treasury Account</b>	5,750,316	2,611,039	1,115,916	895,976	4,170,622	1,786,827	1,053,028	1,261,782	239,577	18,885,083
										-
<b>Aviation - Self Funded</b>	29,848	8,800	-	23,130	2,250	-	-	-	-	64,028
										-
<b>Maritime Ports - Self Funded</b>	15,955	-	-	8,150	-	-	2,998	-	-	27,103
										-
<b>Power - Self Funded</b>	97,000	-	5,680	-	8,598	-	3,052	-	1,100	115,430
										-
<b>Public Institute of Equipment Management</b>	-	13,525	-	7,735	76,205	-	18,000	-	-	115,465
										-
<b>Total Self Fund &amp; Autonomous Agencies</b>	142,803	22,325	5,680	39,015	87,053	-	24,050	-	1,100	322,026
<b>GRAND TOTAL</b>	5,893,119	2,633,364	1,121,596	934,991	4,257,675	1,786,827	1,077,078	1,261,782	240,677	19,207,109

Note: Excludes Embassy Advance (\$28,361)

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 7.5 Detail of Agency Expenditure - Capital &amp; Development (2006-07)

	Injection of Capital (US\$)	Acquisition of Buildings (US\$)	Infrastructu- ral Assets (US\$)	Total (US\$)
<b>President of the Republic</b>	-	1,499,966	-	1,499,966
President of the Republic	-	1,499,966	-	1,499,966
<b>National Parliament</b>	-	224,000	99,540	323,540
National Parliament	-	224,000	99,540	323,540
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	-	3,504,714	-	3,504,714
Office of the Prime Minister	-	3,274,131	-	3,274,131
National Directorate for the Environment	-	230,583	-	230,583
<b>Ministry of Defence</b>	-	-	68,312	68,312
FALINTIL - Defence Forces of Timor Leste	-	-	68,312	68,312
<b>Secretariat of State of Council of Ministers</b>	-	-	293,397	293,397
Office of Secretary of State for the Council of Ministers	-	-	293,397	293,397
<b>Ministry of State Administration</b>	-	2,603,165	66,866	2,670,031
National Directorate for Administration and Finance	-	1,768,000	66,866	1,834,866
Directorate of Territory Administration Manufahi District	-	107,509	-	107,509
Directorate of Territory Administration Viqueque District	-	74,725	-	74,725
Directorate of Territory Administration Lautem District	-	145,239	-	145,239
Directorate of Territory Administration Manatuto District	-	39,957	-	39,957
Directorate of Territory Administration Covalima District	-	72,453	-	72,453
Directorate of Territory Administration Ainaro District	-	102,317	-	102,317
Directorate of Territory Administration Oecusse District	-	77,265	-	77,265
National Archives	-	215,700	-	215,700
<b>Ministry of the Interior</b>	-	49,571	2,248,768	2,298,339
National Directorate for Civil Protection	-	19,571	-	19,571
Police Academy	-	30,000	-	30,000
PNTL - National Command for Operations	-	-	1,803,257	1,803,257
PNTL - Rapid Intervention Unit	-	-	6,490	6,490
PNTL - Immigration Services	-	-	255,000	255,000
PNTL - Border Patrol Unit	-	-	120,000	120,000
PNTL - Maritime Unit	-	-	64,021	64,021
<b>Ministry of Development</b>	-	347,997	-	347,997
National Directorate for Administration and Finances	-	99,939	-	99,939
National Directorate for Trade	-	248,058	-	248,058
<b>Secretary of State Youth &amp; Sports</b>	-	-	556,261	556,261
Youth Promotion and Welfare	-	-	449,462	449,462
Physical Education and Sport	-	-	106,799	106,799
<b>Ministry of Justice</b>	-	651,241	73,500	724,741
National Directorate for Land and Property	-	151,241	73,500	224,741
District Prisons	-	500,000	-	500,000



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**7.5 Detail of Agency Expenditure - Capital & Development (2006-07) - Continued**

	Injection of Capital	Acquisition of Buildings	Infrastructu- ral Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Agriculture, Forests and Fisheries</b>	-	319,615	768,149	1,087,764
National Directorate for Agriculture and Livestock	-	101,374	315,485	416,859
National Directorate for Fisheries and Aquaculture	-	124,306	194,908	319,214
National Directorate for Coffee and Forestry	-	-	179,952	179,952
Directorate for Quarantine Services	-	-	39,807	39,807
Agricultural and Technical Training	-	79,813	-	79,813
Directorate of Region I	-	-	37,997	37,997
Directorate of Region II	-	14,122	-	14,122
<b>Ministry of Education and Culture</b>	-	-	7,932,456	7,932,456
Directorate of Primary Education	-	-	5,051,846	5,051,846
Directorate of Junior Secondary Education	-	-	668,813	668,813
Directorate of Secondary Education	-	-	1,646,587	1,646,587
Technical Professional Education	-	-	511,899	511,899
Directorate of Culture	-	-	53,311	53,311
<b>Ministry of Health</b>	-	410,055	9,583,753	9,993,808
Central Services	-	-	66,506	66,506
Baucau Referral Hospital	-	-	5,000,000	5,000,000
Maliana Referral Hospital	-	-	58,957	58,957
Oecussi Referral Hospital	-	27,846	55,497	83,343
Suai Referral Hospital	-	-	3,000,000	3,000,000
Aileu District Health Services	-	29,413	89,090	118,503
Ainaro District Health Services	-	-	57,699	57,699
Baucau District Health Services	-	29,286	89,884	119,170
Bobonaro District Health Services	-	28,278	149,947	178,225
Covalima District Health Services	-	59,973	201,565	261,538
Dili District Health Services	-	30,000	118,533	148,533
Ermera District Health Services	-	29,961	60,000	89,961
Lautem District Health Services	-	-	148,605	148,605
Liquica District Health Services	-	-	128,309	128,309
Manatuto District Health Services	-	29,967	119,991	149,958
Manufahi District Health Services	-	30,000	59,243	89,243
Viqueque District Health Services	-	55,331	89,927	145,258
Oecussi District Health Services	-	60,000	90,000	150,000
<b>Ministry of State for Labour and Community Reintegration</b>	-	381,238	285,866	667,104
National Directorate for Administration and Finances	-	-	206,144	206,144
National Directorate for Veteran and former Fighter Affairs	-	381,238	79,722	460,960
<b>Ministry of Planning and Finance</b>	-	174,642	37,836	212,478
Timor-Leste Revenue Service	-	20,042	-	20,042
National Directorate of Planning & Coordination of External Assistance	-	-	5,935	5,935
National Directorate of Customs	-	95,000	-	95,000
Directorate of Procurement, Supply & Inventory Management	-	59,600	-	59,600
Whole of State Funds-Counterpart Funds	-	-	31,901	31,901

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**7.5 Detail of Agency Expenditure - Capital & Development (2006-07) - Continued**

	Injection of Capital	Acquisition of Buildings	Infrastructu- ral Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Transport and Communications</b>	-	15,999	1,324,972	1,340,971
Land Transports	-	-	897,972	897,972
Communications Regulatory Authority	-	15,999	27,000	42,999
Directorate for Information Technology Services	-	-	400,000	400,000
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	-	8,000,000	1,321,526	9,321,526
National Directorate for Water and Sanitation Services	-	-	1,197,145	1,197,145
Corporate Services Division	-	-	124,381	124,381
National Directorate for Water and Electricity Policy	-	8,000,000	-	8,000,000
<b>Ministry of Public Works</b>	-	9,998,347	25,763,377	35,761,724
Directorate for Urban Planning and Building Construction Services	-	9,998,347	300,239	10,298,586
Directorate for Roads, Bridges and Flood Control Services	-	-	25,463,138	25,463,138
<b>Courts</b>	-	-	-	-
Superior Council for the Judiciary	-	-	-	-
Court of Appeal	-	-	-	-
District Courts	-	-	-	-
<b>Public Prosecution Office</b>	-	-	205,000	205,000
Public Prosecution Office	-	-	205,000	205,000
<b>Ombudsman for Human Rights and Justice</b>	-	-	-	-
Ombudsman for Human Rights and Justice	-	-	-	-
<b>Public Broadcasting Service of Timor-Leste</b>	-	-	-	-
Public Broadcasting Service of Timor Leste	-	-	-	-
<b>Total Treasury Account</b>	-	28,195,732	50,629,579	78,825,311
<b>Aviation - Self Funded</b>	-	230,828	544,613	775,441
<b>Maritime Ports - Self Funded</b>	-	49,711	300,900	350,611
<b>Power - Self Funded</b>	-	-	-	-
<b>Public Institute of Equipment Management</b>	-	-	-	-
<b>Total Self Fund &amp; Autonomous Agencies</b>	-	280,539	845,513	1,126,052
<b>GRAND TOTAL</b>	-	28,476,271	51,475,092	79,951,363

<b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>		
<b>8.1 Statement of Income &amp; Expenditure (2006-07)</b>		
<b>Treasury, Power, Public Institute of Equipment Management Accounts</b>		
	<b>US\$('000) 2006-07</b>	<b>US\$('000) 2005-06</b>
<b>Income</b>		
Tax on Commodities	15,681	13,471
Taxes on Income	11,838	8,838
Service Tax	3,610	2,550
Other Tax Revenue	-	-
Interest	5,189	5,059
User Fees & Charges	4,257	3,982
Revenue from Timor Gap	-	21,184
Revenue Retention Fees	5,359	5,773
Grants & Contributions	11,271	970
<b>TOTAL INCOME</b>	<b>57,205</b>	<b>61,827</b>
<b>Expenditure</b>		
<b>Salaries &amp; Wages</b>	<b>(33,598)</b>	<b>(26,123)</b>
<b>Goods &amp; Services</b>		
Travel and Subsistence Allow	(3,579)	(2,785)
Training and Workshops	(2,611)	(1,360)
Utilities	(3,024)	(2,319)
Rental of Property	(956)	(460)
Vehicle Operation	(10,543)	(6,336)
Office Stationary and Supplies	(1,622)	(1,213)
Operational Material & Supplies	(21,269)	(6,899)
Fuel for Generators	(22,208)	(11,463)
Maintenance of Equipment	(5,820)	(3,966)
Other Expenses	(6,877)	(4,075)
Professional Services	(12,904)	(5,435)
Translation Services	(124)	(113)
Other Misc. Services	(19,685)	(10,069)
Current Transfers	(17,128)	(500)
Contributions	(369)	(147)
Refund of Revenue	-	-
<b>Sub Total (Goods &amp; Services)</b>	<b>(128,719)</b>	<b>(57,140)</b>
<b>Capital Expenditure</b>		
Acquisition of Buildings	(28,195)	(250)
Purchase of Vehicles	(5,822)	(1,660)
Furniture, Office Equipment	(2,861)	(4,344)
Plant, Machinery, Equipment	(10,405)	(371)
Infrastructural Assets	(50,629)	(24,799)
<b>Sub Total (Capital Expenditure)</b>	<b>(97,912)</b>	<b>(31,424)</b>
<b>TOTAL EXPENDITURE</b>	<b>(260,229)</b>	<b>(114,687)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(203,024)</b>	<b>(52,860)</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.2 Statement of Affairs

Treasury, Power & Public Institute of Equipment Management  
Account

(As at 30 June 2007)

		30 Jun 07	30 Jun 06
	Notes	US\$ (000)	US\$ (000)
<b>ASSETS</b>			
<b>Cash and Cash Equivalents</b>		<b>249,896</b>	<b>109,646</b>
Treasury Account		229,943	95,213
UNOPS Advance Account	1b	143	143
Cash held with Other Banks		19,810	14,290
<b>Investments</b>		<b>19,403</b>	<b>19,403</b>
Capitalization - BPA	2	18,227	18,227
Investment in Timor Telecom	2	1,176	1,176
<b>Stocks - Consumable materials &amp; Equipment</b>		<b>1,176</b>	<b>1,176</b>
Unallocated Stores	3	1,176	1,176
<b>TOTAL ASSETS</b>		<b>270,475</b>	<b>130,225</b>
<b>LIABILITIES</b>			
<b>Consolidated Fund of East Timor</b>		<b>151,379</b>	<b>83,133</b>
<b>Capital Reserves</b>	5	<b>796</b>	<b>796</b>
<b>Payables for Investment in Timor Telecom</b>	2	<b>726</b>	<b>726</b>
<b>Other Liabilities (Net Accounts Payable)</b>		<b>117,574</b>	<b>45,570</b>
<b>TOTAL LIABILITIES</b>		<b>270,475</b>	<b>130,225</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.3 Cash Flow Statement (2006-07)

## Treasury, Power &amp; Public Institute of Equipment Management Account

(According to Major Cost Elements)

	2006-07 US\$	2005-06 US\$
<b>Cash Flow from Operating Activities</b>		
<b>RECEIPTS</b>		
Taxation	31,128,667	46,043,307
Port Fees & Service Charges	9,616,588	9,753,452
Interest Receipts	5,189,419	5,058,968
Operating grants from International Entities	11,270,822	969,967
<b>Total Receipts</b>	<b>57,205,496</b>	<b>61,825,694</b>
<b>PAYMENTS</b>		
<b>Salaries &amp; Wages</b>	<b>(33,598,626)</b>	<b>(26,123,428)</b>
<b>Goods &amp; Services</b>	<b>(102,538,633)</b>	<b>(44,695,663)</b>
Travel & Subsistence Allowance	(3,432,686)	(2,710,775)
Training & Workshops	(2,310,793)	(1,321,819)
Utilities	(3,020,908)	(2,308,830)
Rental of Property	(946,518)	(459,506)
Vehicle Operation	(8,581,412)	(5,153,104)
Office Stationery & Supplies	(1,492,993)	(542,135)
Operational Material & Supplies	(15,228,603)	(4,655,035)
Fuel for Generators	(20,698,776)	(11,131,066)
Maintenance of Equipment & Building	(3,176,614)	(1,337,039)
Other Operational Expenses	(5,184,426)	(3,192,206)
Other Misc. Services	(26,431,975)	(11,238,341)
Current transfers to BPA	-	-
Contributions to International Bodies	(260,753)	(145,807)
Refund of Revenue	-	-
Current transfers to NGOs & Individuals	(11,772,176)	(500,000)
<b>Capital Expenditure</b>	<b>(6,358,837)</b>	<b>(2,274,927)</b>
EDP Equipment	(1,222,399)	(108,480)
Security Equipment	(87,476)	(68,955)
Communication Equipment	(839,725)	(156,800)
Furniture, Office Equipment	(1,680,356)	(629,438)
Other Equipment	(2,528,881)	(1,311,254)
<b>Other Payments*</b>	<b>(19,649,535)</b>	<b>(11,154,106)</b>
Add Payment for Unallocated Stores	-	(1,220,145)
<b>Total Payments</b>	<b>(162,145,631)</b>	<b>(85,468,269)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>(104,940,135)</b>	<b>(23,642,575)</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**8.3 Cash Flow Statement (2006-07) - (Continued)****Treasury, Power & Public Institute of Equipment Management Account****(According to Major Cost Elements)**

	<b>2006-07 US\$</b>	<b>2005-06 US\$</b>
<b>Cash Flows from Investing Activities</b>		
Purchase/construction of Plant & Equipment, Building etc.**	(13,999,967)	(2,506,750)
Purchase of Financial Instruments	-	(10,500,000)
Transfers to Petroleum Fund	-	(125,000,000)
Investment in Timor Telecom	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>(13,999,967)</b>	<b>(138,006,750)</b>
<b>Cash Flows from Financing Activities</b>		
Transfers from Petroleum Fund	260,067,680	-
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
<b>Net Cash Flows from Financing Activities</b>	<b>260,067,680</b>	<b>-</b>
<b>Net Increase in Cash &amp; Cash Equivalents</b>	<b>141,127,578</b>	<b>(161,649,325)</b>
Cash & Cash Equivalents at Beginning of the year	109,825,234	271,510,196
Prior Period	209,900	(35,637)
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>251,162,712</b>	<b>109,825,234</b>
Represented By:		
Cash Balance with BPA	228,224,623	94,579,678
Cash Balance with ANZ	3,002,931	2,563,223
Cash Balance with BNU	16,616,662	11,751,713
Balance with UNOPS	142,700	142,700
General Imprest Account	1,234,444	241,535
General Embassy Advance	375,644	313,912
Petty Cash held by Agencies	12,945	42,473
Advance held by Agencies	1,362,763	-
Capital Advance for LDP	190,000	190,000
<b>Total</b>	<b>251,162,712</b>	<b>109,825,234</b>

\*Includes payments made from carried forward liabilities &amp; interfund payments.

\*\*Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.4 Cash Flow Statement (2006-07)

## Aviation Account

(According to Major Cost Elements)

	2006-07 US\$	2005-06 US\$
<b>Cash Flow from Operating Activities</b>		
<b><u>RECEIPTS</u></b>		
Aviation Fees & Service Charges	619,647	661,354
Interest Receipts	15,225	13,747
<b>Total Receipts</b>	<b>634,872</b>	<b>675,101</b>
<b><u>PAYMENTS</u></b>		
<b>Salaries &amp; Wages</b>	<b>(132,719)</b>	<b>(105,464)</b>
<b>Goods &amp; Services</b>	<b>(256,936)</b>	<b>(268,756)</b>
Travel & Subsistence Allowance	(25,298)	(29,979)
Training & Workshops	-	(1,295)
Utilities	(103,360)	(49,424)
Rental of Property	-	-
Vehicle Operation	(55,529)	(46,616)
Office Stationery & Supplies	(6,939)	(9,824)
Operational Material & Supplies	(7,047)	(3,243)
Fuel for Generators	-	(1,200)
Maintenance of Equipment & Building	(38,237)	(59,849)
Other Operational Expenses	(4,791)	(31,449)
Other Misc. Services	(15,735)	(35,877)
<b>Capital Expenditure</b>	<b>(34,180)</b>	<b>(33,005)</b>
EDP Equipment	(8,800)	(11,760)
Security Equipment	-	(4,250)
Communication Equipment	(23,130)	-
Furniture, Office Equipment	-	-
Other Equipment	(2,250)	(16,995)
<b>Other Payments*</b>	<b>(106,767)</b>	<b>(95,697)</b>
<b>Total Payments</b>	<b>(530,602)</b>	<b>(502,922)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>104,270</b>	<b>172,179</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**8.4 Cash Flow Statement (2006-07) - (Continued)****Aviation Account****(According to Major Cost Elements)**

	<b>2006-07 US\$</b>	<b>2005-06 US\$</b>
<b>Cash Flows from Investing Activities</b>		
Purchase/construction of Plant & Equipment, Building etc.**	(66,503)	(116,986)
Proceeds from Sale of Plant & Equipment	-	-
Purchase of Financial Instruments	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>(66,503)</b>	<b>(116,986)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash &amp; Cash Equivalents</b>	<b>37,767</b>	<b>55,193</b>
Cash & Cash Equivalents at Beginning of the year	2,005,947	1,965,806
Prior Period	(111,287)	(15,052)
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>1,932,427</b>	<b>2,005,947</b>
Represented By:		
Cash Balance with BPA	-	-
Cash Balance with BNU	1,932,425	2,005,945
General Imprest Account	2	2
Petty Cash held by Agencies	-	-
Advance held by Agencies	-	-
<b>Total</b>	<b>1,932,427</b>	<b>2,005,947</b>

\*Includes payments made from carried forward liabilities &amp; interfund payments.

\*\*Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.5 Cash Flow Statement (2006-07)

## Port Account

(According to Major Cost Elements)

	2006-07 US\$	2005-06 US\$
<b>Cash Flow from Operating Activities</b>		
<b><u>RECEIPTS</u></b>		
Port Fees & Service Charges	861,167	772,457
Interest Receipts	31,678	25,953
<b>Total Receipts</b>	<b>892,845</b>	<b>798,410</b>
<b><u>PAYMENTS</u></b>		
<b>Salaries &amp; Wages</b>	<b>(70,541)</b>	<b>(63,188)</b>
<b>Goods &amp; Services</b>	<b>(366,086)</b>	<b>(100,696)</b>
Travel & Subsistence Allowance	(18,132)	(12,994)
Training & Workshops	(36,569)	(20,115)
Utilities	(7,542)	(8,161)
Rental of Property	-	-
Vehicle Operation	(87,560)	(20,197)
Office Stationery & Supplies	(5,523)	-
Operational Material & Supplies	(1,970)	(7,660)
Fuel for Generators	(14,000)	(2,000)
Maintenance of Equipment & Building	(76,651)	(13,919)
Other Operational Expenses	(105,976)	(2,786)
Other Misc. Services	(12,163)	(12,864)
<b>Capital Expenditure</b>	<b>(11,148)</b>	<b>(41,183)</b>
EDP Equipment	-	-
Security Equipment	-	-
Communication Equipment	(8,150)	-
Furniture, Office Equipment	(2,998)	(3,880)
Other Equipment	-	(37,303)
<b>Other Payments*</b>	<b>(320,937)</b>	<b>(75,423)</b>
<b>Total Payments</b>	<b>(768,712)</b>	<b>(280,490)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>124,133</b>	<b>517,920</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**8.5 Cash Flow Statement (2006-07) - (Continued)****Port Account****(According to Major Cost Elements)**

	<b>2006-07 US\$</b>	<b>2005-06 US\$</b>
<b>Cash Flows from Investing Activities</b>		
Purchase/construction of Plant & Equipment, Building etc.**	(15,955)	-
Proceeds from Sale of Plant & Equipment	-	-
Purchase of Financial Instruments	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>(15,955)</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Dividends/Distributions Paid	-	-
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash &amp; Cash Equivalents</b>	<b>108,178</b>	<b>517,920</b>
Cash & Cash Equivalents at Beginning of the year	3,857,023	3,338,974
Prior Period	(7,261)	129
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>3,957,940</b>	<b>3,857,023</b>
Represented By:		
Cash Balance with BPA	-	-
Cash Balance with BNU	3,948,990	3,857,023
General Imprest Account	-	-
Petty Cash held by Agencies	-	-
Advance held by Agencies	8,950	-
<b>Total</b>	<b>3,957,940</b>	<b>3,857,023</b>

\*Includes payments made from carried forward liabilities &amp; interfund payments.

\*\*Includes expenditure incurred for Capital Development and purchase of vehicles, purchases of motorcycles.

<b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>		
<b>9.1 Statement of Income &amp; Expenditure (2006-07)</b>		
<b>Power Account</b>		
	<b>US\$('000) 2006-07</b>	<b>US\$('000) 2005-06</b>
<b>Income</b>		
Electricity Charges	5,359	5,773
Interest Receipts	109	67
<b>TOTAL SELF FUNDED INCOME</b>	<b>5,468</b>	<b>5,840</b>
<b>Expenditure</b>		
<b>Salaries &amp; Wages</b>	<b>(338)</b>	<b>(329)</b>
<b>Goods &amp; Services</b>		
Travel and Subsistence Allow	(25)	(20)
Training and Workshops	(1)	(12)
Utilities	(31)	(43)
Rental of Property	-	-
Vehicle Operation	(87)	(45)
Office Stationery and Supplies	(21)	(12)
Operational Materials & Supplies	(55)	(33)
Fuel for Generators	(2,716)	(9,547)
Maintenance of Equipment & Building	(767)	(954)
Other Expenses	(80)	(6)
Professional Services	-	(650)
Translation Services	-	-
Other Misc Services	(11)	(6)
<b>Sub Total Goods &amp; Services</b>	<b>(3,794)</b>	<b>(11,328)</b>
<b>Minor Capital Expenditure</b>		
Purchase of Vehicles	(97)	-
Furniture, Office Equipment	(3)	(11)
Plant, Machinery, Equipment	(15)	(30)
Generators	-	-
<b>Sub Total Capital Expenditure</b>	<b>(115)</b>	<b>(41)</b>
<b>TOTAL SELF FUNDED EXPENDITURES</b>	<b>(4,247)</b>	<b>(11,698)</b>
<b>TOTAL SELF FUNDED SURPLUS/(DEFICIT)</b>	<b>1,221</b>	<b>(5,858)</b>
<b>Government Contribution</b>		
Salaries & Wages	-	(329)
Goods & Services	(18,498)	(5,710)
Minor Capital	(578)	-
Capital & Development	-	-
<b>Sub Total Government Contribution</b>	<b>(19,076)</b>	<b>(6,039)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(17,855)</b>	<b>(11,897)</b>

<b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>	
<b>9.2 Statement of Income &amp; Expenditure (2006-07)</b>	
<b>Aviation Account</b>	
	<b>2006-07 US\$ ('000)</b>
<b>Income</b>	
Aviation Fees	620
Interest Receipts	15
<b>TOTAL SELF FUNDED INCOME</b>	<b>635</b>
<b>Expenditure</b>	
<b>Salaries &amp; Wages</b>	<b>(133)</b>
<b>Goods &amp; Services</b>	
Travel and Subsistence Allow	(26)
Training and Workshops	-
Utilities	(103)
Rental of Property	-
Vehicle Operation	(56)
Office Stationery and Supplies	(7)
Operational Materials & Supplies	(7)
Fuel for Generators	-
Maintenance of Equipment & Building	(40)
Other Expenses	(5)
Professional Services	(10)
Translation Services	-
Other Misc. Services	(6)
<b>Sub Total Goods &amp; Services</b>	<b>(260)</b>
<b>Minor Capital Expenditure</b>	
Acquisition of Buildings	-
Purchase of Vehicles	(30)
Furniture, Office Equipment	-
Plant, Machinery, Equipment	(34)
Generators	-
<b>Sub Total Capital Expenditure</b>	<b>(64)</b>
<b>TOTAL SELF FUNDED EXPENDITURE</b>	<b>(457)</b>
<b>SELF FUNDED SURPLUS/(DEFICIT)</b>	<b>178</b>
<b>Government Contribution</b>	
Capital & Development	
Acquisition of Buildings	(231)
Infrastructural Assets	(544)
<b>Sub Total Government Contribution</b>	<b>(776)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(598)</b>

Note: Includes self-funded transactions

<b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>	
<b>9.3 Statement of Income &amp; Expenditure (2006-07)</b>	
<b>Port Account</b>	
	<b>2006-07 US\$ ('000)</b>
<b>Income</b>	
Maritime Port Fees	861
Interest Receipts	32
<b>TOTAL SELF FUNDED INCOME</b>	<b>893</b>
<b>Expenditure</b>	
<b>Salaries &amp; Wages</b>	<b>(71)</b>
<b>Goods &amp; Services</b>	
Travel and Subsistence Allow	(18)
Training and Workshops	(37)
Utilities	(8)
Rental of Property	-
Vehicle Operation	(118)
Office Stationery and Supplies	(11)
Operational Materials & Supplies	(14)
Fuel for Generators	(14)
Maintenance of Equipment & Building	(96)
Other Expenses	(115)
Professional Services	(24)
Translation Services	-
Other Misc. Services	(7)
<b>Sub Total Goods &amp; Services</b>	<b>(462)</b>
<b>Minor Capital Expenditure</b>	
Acquisition of Buildings	-
Purchase of Vehicles	(16)
Furniture, Office Equipment	(3)
Plant, Machinery, Equipment	(8)
Infrastructural Assets	-
<b>Sub Total Capital Expenditure</b>	<b>(27)</b>
<b>TOTAL SELF FUNDED EXPENDITURE</b>	<b>(560)</b>
<b>SELF FUNDED SURPLUS/(DEFICIT)</b>	<b>333</b>
<b>Government Contribution</b>	
Capital & Development	
Acquisition of Buildings	(50)
Infrastructural Assets	(301)
<b>Sub Total Government Contribution</b>	<b>(351)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(18)</b>

Note: Includes self-funded transactions.

<b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>	
<b>9.4 Statement of Income &amp; Expenditure (2006-07)</b>	
<b>Public Institute Equipment Management Account</b>	
	<b>2006-07 US\$ ('000)</b>
<b>Income</b>	
Fees	-
Interest Receipts	-
<b>TOTAL SELF FUNDED INCOME</b>	<b>-</b>
<b>Expenditure</b>	
<b>Salaries &amp; Wages</b>	<b>(192)</b>
<b>Goods &amp; Services</b>	
Travel and Subsistence Allow	(15)
Training and Workshops	-
Utilities	(9)
Rental of Property	-
Vehicle Operation	(734)
Office Stationery and Supplies	(3)
Operational Materials & Supplies	(7)
Fuel for Generators	(5)
Maintenance of Equipment & Building	(1)
Other Expenses	(1)
Professional Services	-
Other Misc. Services	(3)
<b>Sub Total Goods &amp; Services</b>	<b>(778)</b>
<b>Minor Capital Expenditure</b>	
Acquisition of Buildings	-
Purchase of Vehicles	-
Furniture, Office Equipment	(18)
Plant, Machinery, Equipment	(97)
Infrastructural Assets	-
<b>Sub Total Capital Expenditure</b>	<b>(115)</b>
<b>TOTAL SELF FUNDED EXPENDITURE</b>	<b>(1,085)</b>
<b>SELF FUNDED SURPLUS/(DEFICIT)</b>	<b>(1,085)</b>
<b>Government Contribution</b>	
Capital & Development	
Acquisition of Buildings	-
Infrastructural Assets	-
<b>Sub Total Government Contribution</b>	<b>-</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(1,085)</b>

Note: Includes self-funded transactions.

**DEMOCRATIC REPUBLIC OF TIMOR LESTE**  
**10. Statement of Special Funds Projects**

**SPECIAL FUNDS PROJECTS - July 2006 to June 2007**

Sub-Project :	1 CFA Deposit Account (US\$)	2 CIDA (US\$)	3 Oecussi Ferry (US\$)	4 Human Rights (BNU) (US\$)	5 Human Rights (ANZ) (US\$)	6 Baucau Mosque (US\$)	7 Defence (Angola) (US\$)	8 Judicial (SC) (US\$)	9 CIDA (L&P) (US\$)	10 East Timor Independency (US\$)	11 KFW (US\$)	12 Refurbish President Office (US\$)
<b>Balance at 01/07/06</b>	<b>147,557</b>	<b>1,090</b>	<b>37,861</b>	<b>3,612</b>	<b>33,223</b>	<b>682</b>	<b>8,010</b>	<b>12,997</b>	<b>531</b>	<b>59,790</b>	<b>102</b>	<b>300</b>
<b>Receipts:</b>	<b>113,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,108</b>	<b>-</b>	<b>29,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- From Donors	113,793	-	-	-	130,108	-	29,521	-	-	-	-	-
- From CFET	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>	<b>(197,557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(127,024)</b>	<b>-</b>	<b>(37,379)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
- Personnel Costs	-	-	-	-	(57,025)	-	-	-	-	-	-	-
- Building /Accommodation	-	-	-	-	-	-	-	-	-	-	-	-
- Transport / Fuel	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel	-	-	-	-	(6,469)	-	-	-	-	-	-	-
- Office Supplies	-	-	-	-	(1,270)	-	-	-	-	-	-	-
- Office Furniture/Equipment	-	-	-	-	-	-	-	-	-	-	-	-
- Office Automation	(2,000)	-	-	-	-	-	-	-	-	-	-	-
- Ongoing project activities	(12,687)	-	-	-	(23,190)	-	(37,379)	-	-	-	-	-
- Training & Conferences	(166,517)	-	-	-	(30,677)	-	-	-	-	-	-	-
- Books & Examinations	-	-	-	-	-	-	-	-	-	-	-	-
- Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-
- Miscellaneous	-	-	-	-	(8,394)	-	-	-	-	-	-	-
<b>Add Interest:</b>	<b>656</b>	<b>6</b>	<b>193</b>	<b>18</b>	<b>307</b>	<b>5</b>	<b>135</b>	<b>99</b>	<b>4</b>	<b>459</b>	<b>1</b>	<b>2</b>
<b>Less Bank Fees:</b>	<b>(133)</b>	<b>(1)</b>	<b>(29)</b>	<b>(3)</b>	<b>(63)</b>	<b>(1)</b>	<b>(20)</b>	<b>(15)</b>	<b>(1)</b>	<b>(69)</b>	<b>-</b>	<b>-</b>
<b>Funds Returned:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance at 30/06/07</b>	<b>64,316</b>	<b>1,095</b>	<b>38,025</b>	<b>3,627</b>	<b>36,551</b>	<b>687</b>	<b>267</b>	<b>13,082</b>	<b>534</b>	<b>60,180</b>	<b>103</b>	<b>302</b>

<b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>												
<b>10. Statement of Special Funds Projects</b>												
<b>SPECIAL FUNDS PROJECTS - July 2006 to June 2007</b>												
Sub-Project :	13	14	15	16	17	18	19	20	21	22	23	24
	Forest.	URISSET	Terminal	Agricult.	2nd Agric	Control	Unicefta	Promotion	Training	Assessora	Training	Comm.
			Autocarros	Tutuala	Rehabilitation	of		of Equality	PNTL	Direitos	Lab. Inten.	Cattle
					NZ Aid	Malaria				Humanos	Technol.	Project
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Balance at 01/07/06</b>	<b>2,096</b>	<b>1,940</b>	<b>556</b>	<b>58</b>	<b>7</b>	<b>272,689</b>	<b>306</b>	<b>15,491</b>	<b>10</b>	<b>1,970</b>	<b>10,643</b>	<b>17</b>
<b>Receipts:</b>	-	-	-	-	-	<b>109,095</b>	-	<b>19,848</b>	-	<b>12,645</b>	<b>11,209</b>	-
- From Donors	-	-	-	-	-	109,095	-	19,848	-	12,645	11,209	-
- From CFET	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>	-	-	-	-	-	<b>(361,525)</b>	-	<b>(13,354)</b>	-	<b>(12,646)</b>	<b>(10,660)</b>	-
- Personnel Costs	-	-	-	-	-	-	-	(13,354)	-	-	-	-
- Building /Accommodation	-	-	-	-	-	-	-	-	-	-	-	-
- Transport / Fuel	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel	-	-	-	-	-	-	-	-	-	-	-	-
- Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
- Office Furniture/Equipment	-	-	-	-	-	-	-	-	-	-	-	-
- Office Automation	-	-	-	-	-	-	-	-	-	-	-	-
- Ongoing project activities	-	-	-	-	-	(361,525)	-	-	-	-	-	-
- Training & Conferences	-	-	-	-	-	-	-	-	-	(12,646)	(10,660)	-
- Books & Examinations	-	-	-	-	-	-	-	-	-	-	-	-
- Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-
- Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Add Interest:</b>	-	<b>15</b>	<b>4</b>	-	-	<b>871</b>	<b>2</b>	<b>200</b>	-	<b>16</b>	<b>49</b>	-
<b>Less Bank Fees:</b>	-	<b>(2)</b>	<b>(1)</b>	-	-	<b>(218)</b>	-	<b>(30)</b>	-	<b>(1)</b>	<b>(7)</b>	-
<b>Funds Returned:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at 30/06/07</b>	<b>2,096</b>	<b>1,953</b>	<b>559</b>	<b>58</b>	<b>7</b>	<b>20,922</b>	<b>308</b>	<b>22,154</b>	<b>10</b>	<b>1,984</b>	<b>11,234</b>	<b>17</b>



**DEMOCRATIC REPUBLIC OF TIMOR LESTE**  
**10. Statement of Special Funds Projects**  
**SPECIAL FUNDS PROJECTS - July 2006 to June 2007**

Sub-Project :	25	26	27	28	29	30	31	32	33	34	35	36	37	
	Tumin	Correios	Labour	Planning	Reducing	Manage	CPAQ	VTQVY	OECD	Train	Children	Assis	Portugal	
	Water Sup.	de Timor	ITVY	Process	TB	Donation	Resisten.	Veterans	Statistic	Cours.	Protect..	Reunif.	Defence	Total
	Project	Leste	Bec.Com	TL	Burden	P. Memo.		Project	Project	Unemp.	In TL	Labarik	Force	
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Balance at 01/07/06</b>	<b>2</b>	<b>177,172</b>	<b>29</b>	<b>27,681</b>	<b>224,585</b>	<b>5,775</b>	<b>15,909</b>	<b>37</b>	<b>21,114</b>	<b>11</b>	<b>2</b>	<b>3</b>	<b>3,816,541</b>	<b>4,900,406</b>
<b>Receipts:</b>	<b>5,000</b>	<b>149,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,261</b>	<b>1,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,858</b>
- From Donors	5,000	149,925	-	-	-	-	-	2,261	1,455	-	-	-	-	584,858
- From CFET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>(19,113)</b>	<b>(159,614)</b>	<b>-</b>	<b>-</b>	<b>(2,261)</b>	<b>(18,002)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92,000)</b>	<b>(1,056,134)</b>
- Personnel Costs	(5,000)	-	-	-	(100,000)	-	-	-	-	-	-	-	-	(191,732)
- Building /Accommodation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transport / Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,469)
- Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,270)
- Office Furniture/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(92,000)	(92,000)
- Office Automation	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)
- Ongoing project activities	-	-	-	(19,113)	(59,614)	-	-	-	(18,002)	-	-	-	-	(531,509)
- Training & Conferences	-	-	-	-	-	-	-	(2,261)	-	-	-	-	-	(222,760)
- Books & Examinations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,394)
<b>Add Interest:</b>	<b>2</b>	<b>1,891</b>	<b>-</b>	<b>155</b>	<b>1,175</b>	<b>44</b>	<b>122</b>	<b>3</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,122</b>	<b>35,629</b>
<b>Less Bank Fees:</b>	<b>-</b>	<b>(296)</b>	<b>-</b>	<b>(23)</b>	<b>(201)</b>	<b>(7)</b>	<b>(18)</b>	<b>-</b>	<b>(83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,418)</b>	<b>(5,640)</b>
<b>Funds Returned:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance at 30/06/07</b>	<b>4</b>	<b>328,691</b>	<b>29</b>	<b>8,700</b>	<b>65,944</b>	<b>5,812</b>	<b>16,012</b>	<b>40</b>	<b>4,554</b>	<b>11</b>	<b>2</b>	<b>3</b>	<b>3,749,246</b>	<b>4,459,119</b>

**DEMOCRATIC REPUBLIC OF TIMOR LESTE****11.1 Summary Statement of Transfers (2006-07)**

<b>Ministry / Programs</b>	<b>Original Budget (US\$)</b>	<b>Final Budget (US\$)</b>	<b>Total Expenditure (US\$)</b>
<b>President of the Republic</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>948,499</b>
President of the Republic	1,000,000	1,000,000	948,499
<b>National Parliament</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ministry of Defence</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Secretariat of State for Council of Ministers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ministry of State Administration</b>	<b>742,000</b>	<b>1,252,000</b>	<b>1,223,106</b>
Directorate of Territory Administration Dili District	30,000	30,000	29,496
Directorate of Territory Administration Baucau District	54,000	54,000	49,632
Directorate of Territory Administration Bobonaro District	43,000	43,000	40,260
Directorate of Territory Administration Manufahi District	26,000	26,000	24,112
Directorate of Territory Administration Viqueque District	33,000	33,000	30,410
Directorate of Territory Administration Lautem District	30,000	30,000	22,878
Directorate of Territory Administration Manatuto District	25,000	25,000	22,725
Directorate of Territory Administration Covalima District	27,000	27,000	24,635
Directorate of Territory Administration Ainaro District	20,000	20,000	19,896
Directorate of Territory Administration Aileu District	27,000	27,000	25,278
Directorate of Territory Administration Ermera District	48,000	48,000	47,892
Directorate of Territory Administration Liquica District	22,000	22,000	21,548
Directorate of Territory Administration Oecusse District	15,000	15,000	14,344
Local Development Program	342,000	342,000	340,000
Parliamentary Election 2007	-	450,000	450,000
Presidential Election 2007	-	60,000	60,000
<b>Ministry of the Interior</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ministry of Development</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Secretary of State Youth &amp; Sports</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ministry of Justice</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>4,787,000</b>	<b>4,787,000</b>	<b>4,786,933</b>
Community Development Fund	4,787,000	4,787,000	4,786,933
<b>Ministry of Education and Culture</b>	<b>2,229,000</b>	<b>2,229,000</b>	<b>1,675,852</b>
Directorate of Primary Education	532,000	532,000	426,212
Lunch Meals for Primary Students	1,410,000	1,410,000	993,414

**DEMOCRATIC REPUBLIC OF TIMOR LESTE****11.1 Summary Statement of Transfers (2006-07) - Continued**

<b>Ministry / Programs</b>	<b>Original Budget (US\$)</b>	<b>Final Budget (US\$)</b>	<b>Total Expenditure (US\$)</b>
Directorate of Junior Secondary Education	148,000	148,000	123,250
Directorate of Secondary Education	102,000	102,000	102,000
Technical Vocational Education	37,000	37,000	30,976
<b>Ministry of Health</b>	-	-	-
<b>Ministry of State for Labour and Community Reintegration</b>	<b>6,000,000</b>	<b>16,500,000</b>	<b>7,393,729</b>
National Directorate for Veteran and former Fighter Affairs	1,000,000	10,000,000	945,549
Solidarity Fund	5,000,000	6,500,000	6,448,180
<b>Ministry of Foreign Affairs and Cooperation</b>	-	-	-
<b>Ministry of Planning and Finance</b>	<b>3,480,000</b>	<b>3,080,000</b>	<b>1,100,000</b>
Whole Government Appropriation - Provision for Veterans Pensions	1,980,000	1,980,000	-
Non Project Grand Aid Japan Funding	1,500,000	1,100,000	1,100,000
<b>Ministry of Transport and Communications</b>	-	-	-
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	-	-	-
<b>Ministry of Public Works</b>	-	-	-
<b>Courts</b>	-	-	-
<b>Public Prosecution Office</b>	-	-	-
<b>Ombudsman for Human Rights and Justice</b>	-	-	-
<b>Public Broadcasting Service of Timor-Leste</b>	-	-	-
<b>TOTAL TREASURY ACCOUNT</b>	<b>18,238,000</b>	<b>28,848,000</b>	<b>17,128,119</b>
<b>Aviation - Self Funded</b>	-	-	-
<b>Maritime Ports - Self Funded</b>	-	-	-
<b>Power - Self Funded</b>	-	-	-
<b>Public Institute of Equipment Management</b>	-	-	-
<b>TOTAL SELF FUND &amp; AUTONOMOUS AGENCIES</b>	-	-	-
<b>GRAND TOTAL</b>	<b>18,238,000</b>	<b>28,848,000</b>	<b>17,128,119</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 11.2 Detail Statement of Transfers (2006-07)

Ministry / Programs	Cash (US\$)	Obligation (US\$)	Total Transfers (US\$)
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	<b>625,869</b>	<b>322,630</b>	<b>948,499</b>
<b>Current Transfers to Public Enterprises</b>	<b>440,189</b>	<b>-</b>	<b>440,189</b>
Financial supports	22,845	-	22,845
Traditional acupuncture Training of medicine in Baucau.	13,162	-	13,162
Sanitation activities Sub District Ainaro Hato-Builico, Hato-udo Maubesse.	-	-	-
Traditional acupuncture Training of medicine in Atauro.	4,723	-	4,723
Sanitation activities in Zumalai Covalima.	20,413	-	20,413
5 % for administration support for monitoring the activities of current transfers	23,950	-	23,950
Rehabilitation of Primary School Abo Lir-Quelica Baucau.	12,331	-	12,331
Rehabilitation three Primary School and Clinic in Ainaro.	39,252	-	39,252
Reconstruction lard foundation and bom Samaritan in Lahane Rumbia Dili.	50,000	-	50,000
Financial supports for internal Training and Development in college Canossa Suai District	12,000	-	12,000
Construction of Catholic Primary school Waikana venilale District	34,714	-	34,714
Financial support for Internet installation in Venilale college.	13,750	-	13,750
Financial support for alphabet program in 21 villages in Same District	45,170	-	45,170
Financial support for alphabet program in 8 villages in Same District	12,000	-	12,000
Financial support for alphabet program in 9 villages in Ermera District	10,050	-	10,050
Financial support for alphabet program in Bikeli Village , Atauro District.	3,125	-	3,125
Financial support for alphabet program in Cairui Village , Manatuto District.	36,561	-	36,561
Financial support for alphabet program in Lospalos District.	13,500	-	13,500
Financial support for alphabet program in Sub District Zumalai .	19,760	-	19,760
Financial support for alphabet program in Sub District Ainaro .	46,139	-	46,139
Financial support for alphabet program in Sub District Laga Sagadate Village, Atelari and Samalari.	6,744	-	6,744
<b>Current Transfers to Personal Benefits</b>	<b>185,680</b>	<b>322,630</b>	<b>508,310</b>
Current Trnfr Personal Benefit	-	42,630	42,630
Current Trnfr Personal Benefit	-	75,000	75,000
Current Trnfr Personal Benefit	-	195,000	195,000
Printing Logo RDTL	-	10,000	10,000
Financial supports for sanitation Construction in Communities Sub District Maubisse.	5,000	-	5,000
Financial supports for Communities Sub District Ainaro Request by Mr. Marcelino Mendonca.	12,500	-	12,500
Financial supports for Communities in Sub District Hatu-udo.	5,000	-	5,000
Financial supports for Communities in Sub District Atauro.	43,729	-	43,729
Financial supports for Communities in Sub District Aileu.	16,220	-	16,220
Financial supports for Emergency sanitation Construction in maununu Ainaro District.	4,249	-	4,249
Financial support to Alphabet combat.	4,500	-	4,500
Financial support to Alphabet combat.	4,500	-	4,500
Financial support to Alphabet combat in Sub District Vato-lari.	4,500	-	4,500
Financial support for community to Alphabet combat in Leo Lima -Hatu udo.	1,500	-	1,500
Financial support for community to Alphabet combat in Beicala Village-Hatu-udo.	1,500	-	1,500
Financial support for community to Alphabet combat in leo lima Village-(Luru) Hatu-udo.	1,500	-	1,500
Financial support for community Cotelau Village to maintenance school building.	1,500	-	1,500

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 11.2 Detail Statement of Transfers (2006-07) - Continued

Ministry / Programs	Cash (US\$)	Obligation (US\$)	Total Transfers (US\$)
Financial support for community to Alphet combat in holpilat Village Maucatar.	4,500	-	4,500
Financial support for community to Alphet combat in nifane Village pante makasar and Bobometa.	6,754	-	6,754
Financial support for community to Alphet combat in Ailili Village - Mantuto District.	4,500	-	4,500
Financial support for community to Alphet combat in Home Village - Lospalos District	4,500	-	4,500
Financial support for community to Alphet combat in Sub District Tilomar.	10,000	-	10,000
Financial support for community to Alphet combat in mauxiga village Hatu-builico.	4,500	-	4,500
Financial support for community to Alphet combat in vaviquinia - Maubara District.	4,500	-	4,500
Financial support for community to Alphet combat in Sub District Balibo.	7,367	-	7,367
Financial support for community to Alphet combat in Alas - Tehen Village, Fatumea District.	4,500	-	4,500
Financial Support for Community to sanitation repair in Holarua village , Manufahi District.	2,500	-	2,500
Financial Support for Community to sanitation repair in Manufahi District.	2,500	-	2,500
Financial Support for Community to sanitation repair in Dotik village, Alas.	5,000	-	5,000
Financial Support for Community to sanitation repair in Oecusse District.	8,361	-	8,361
Financial Support for Community to sanitation repair in mau-chiga village Hatu-builico.	5,000	-	5,000
Financial Support for Community to sanitation repair in Groto village Manufahi District.	5,000	-	5,000
<b>Ministry of State Administration</b>	<b>1,223,106</b>	<b>-</b>	<b>1,223,106</b>
<b>Current Transfers Public Grants</b>	<b>1,223,106</b>	<b>-</b>	<b>1,223,106</b>
Administration fund for Villages from July-December 2006 Number : 373 2464 10 001.	14,748	-	14,748
Administration fund for Villages from July-December Baucau ADB Number : 3534788 10 1.	27,072	-	27,072
Administration fund for Villages from July-December Bobonaro Number : 373 8478 10.	21,960	-	21,960
Administration fund for Villages from July-December Manufahi, Aileu POD Number : 301-00015-9.	13,152	-	13,152
Administration fund for Villages from July-December , Viqueque POD Number : 373 5374 10 00.	16,560	-	16,560
Administration fund for Villages from July-December , District Lautem BNUBaucau POD Number : 3726159	15,252	-	15,252
Administration fund for Villages from July-December , Manatuto, Dili POD Number : 373 1882 10 001.	12,552	-	12,552
Administration fund for Villages from July-December , Covalima Number : 372 5771 10 001 Covalima.	13,185	-	13,185
Administration fund for Villages from July-December 2006 , Ainaro, Aileu Number : 301 00016-4.	9,948	-	9,948
Administration fund for Villages from July-December Aileu Number : 301 00014-3.	13,788	-	13,788
Administration fund for Villages from July-December Ermera BNU, Gleno ADE Number : 373 7120 10.	23,976	-	23,976
Administration fund for Villages from July-December Liquica, Dili POD Number :375 7587 10 001.	10,724	-	10,724
Administration fund for Villages from July-December Oecusse Number :373 8866 10 001.	7,824	-	7,824
Infrastructure local Project AF 06/07 District&sub district Lautem fdl Lautem 3726062	140,000	-	140,000
Infrastructure local Project in District Balibo,Atsabe, Bobonaro, Cil, Boboanro 3493165101	200,000	-	200,000
Trimester III Covalima 3813265 10 001 Suai.	6,870	-	6,870

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 11.2 Detail Statement of Transfers (2006-07) - Continued

Ministry / Programs	Cash (US\$)	Obligation (US\$)	Total Transfers (US\$)
Trimester III 382 8203 10 001 BNU DILI.	7,374	-	7,374
Trimester III 39779711 BNU Baucau.	13,536	-	13,536
Trimester III 396584610 1 BNU Bobonaro.	10,980	-	10,980
Trimester III District Manatuto 382839710001 BNU DILI.	6,206	-	6,206
Trimester III District Ermera 396196610 001 BNU Gleno.	11,958	-	11,958
Trimester III Baucau 3988932 10 001 BNU Baucau.	7,626	-	7,626
Trimester III Viqueque 3823256 10 001.	8,310	-	8,310
Trimester III Aileu 301 00020 5 Micro Finance Aileu.	6,894	-	6,894
Trimester III Ainaro 301 000 19 1 Micro Finance Aileu.	4,974	-	4,974
Trimester III Oecusse 3829561 10 001 BNU Oecusse.	3,912	-	3,912
Trimester III Manufahi 301 00018 5 Micro Finance Aileu.	6,576	-	6,576
Trimester III Liquica 3828106 10 001 BNU DILI.	5,412	-	5,412
Financial supports for political party.	450,000	-	450,000
Administration fund for Villages Ref. IV Trimester.	2,608	-	2,608
Administration fund for Villages Ref. IV Trimester.	4,384	-	4,384
Administration fund for Villages Ref. IV Trimester.	4,974	-	4,974
Administration fund for Villages Ref. IV Trimester.	4,596	-	4,596
Administration fund for Villages Ref. IV Trimester.	5,540	-	5,540
Administration fund for Villages Ref. IV Trimester.	11,958	-	11,958
Administration fund for Villages Ref. IV Trimester.	7,320	-	7,320
Administration fund for Villages Ref. IV Trimester.	9,024	-	9,024
Administration fund for Villages Ref. IV Trimester.	7,374	-	7,374
Administration fund for Villages Ref. IV Trimester.	4,580	-	4,580
Administration fund for Villages Ref. IV Trimester.	5,412	-	5,412
Administration fund for Villages IV Trimester.	3,967	-	3,967
Public Transfer Presidential election	60,000	-	60,000
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>2,599,630</b>	<b>2,187,303</b>	<b>4,786,933</b>
<b>Current Transfers to Public Enterprises</b>	<b>2,337,712</b>	<b>2,120,355</b>	<b>4,458,067</b>
Current Transf. to Public Entp	-	181,750	181,750
Current transfer	-	137,750	137,750
Current Transfer	-	35,420	35,420
Current Transfer	-	32,200	32,200
Contribution to implementation Agriculture Activities.	577,340	430,751	1,008,091
Financial support commotion and development community.	117,297	82,963	200,261
Payment to support Agriculture Activities .	1,643,075	1,219,521	2,862,596
<b>Current Transfers Public Grants</b>	<b>261,918</b>	<b>66,948</b>	<b>328,866</b>
Current Transfers Public Grant	-	46,750	46,750
Development community fund for three phase.	261,918	20,198	282,116

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 11.2 Detail Statement of Transfers (2006-07) - Continued

Ministry / Programs	Cash (US\$)	Obligation (US\$)	Total Transfers (US\$)
<b>Ministry of Education and Culture</b>	<b>1,108,784</b>	<b>567,068</b>	<b>1,675,852</b>
<b>Current Transfers Public Grants</b>	<b>1,108,784</b>	<b>567,068</b>	<b>1,675,852</b>
Current Transfers Public Grant	-	224,614	224,614
Current Transfers Public Grant	-	197,365	197,365
Current Transfers Public Grant	221,435	-	221,435
Subsidies / financial for curriculum activities.	116,240	-	116,240
Subsidies / financial for maintenance school professional technique building.	8,448	-	8,448
Subsidies/ financial to student pre secondary for three weeks.	31,365	-	31,365
Subsidies/ financial to prepared curriculum activities for three weeks.	8,448	-	8,448
Subsidies to student secondary high school for three weeks.	31,365	-	31,365
Subsidies/ financial for 34002 student pre-secondary .	30,602	-	30,602
Subsidies/ financial for curriculum activities for 1 trimester.	116,240	-	116,240
Subsidies/ financial for curriculum activities for 1 trimester.	30,602	-	30,602
school program food for three district Aileu, Viqueque, Manatuto.	204,911	145,089	350,000
Support funding for three and four trimester.	193,733	-	193,733
Support funding for three and four trimester.	14,080	-	14,080
Support funding for three and four trimester.	62,046	-	62,046
Support funding school for three and four trimester.	39,270	-	39,270
<b>Ministry of State for Labour and Community Reintegration</b>	<b>6,214,787</b>	<b>1,178,942</b>	<b>7,393,729</b>
<b>Current Transfers to Public Enterprises</b>	<b>1,015,448</b>	<b>-</b>	<b>1,015,448</b>
SOLIDARY FUND	840,028	-	840,028
SOLIDARITY FUND	9,160	-	9,160
Payment for community activities.	101,608	-	101,608
Additional fund and subsidies for FDTL petitioners.	48,452	-	48,452
Subsidies for students in Maputo from 2006/2007academic .	16,200	-	16,200
<b>Current Transfers Public Grants</b>	<b>5,199,339</b>	<b>1,178,942</b>	<b>6,378,281</b>
Current Transfers Public Grant	-	122,195	122,195
Current Transfers Public Grant	15,167	136,503	151,670
Current Transfers Public Grant	-	9,440	9,440
Current Transfers Public Grant	-	9,459	9,459
Current Transfers Public Grant	-	93,741	93,741
Current Transfers Public Grant	-	180,293	180,293
Current Transfers Public Grant	-	18,918	18,918
Current Transfers Public Grant	-	9,458	9,458
Current Transfers Public Grant	-	56,788	56,788
Current Transfers Public Grant	-	246,223	246,223
Current Transfers Public Grant	-	9,446	9,446
Current Transfers Public Grant	-	37,918	37,918
Current Transfers Public Grant	460,000	-	460,000
Purchase of cleaning materials and equipments	126,230	-	126,230
Current Transfers Public Grant	30,624	-	30,624
Current Transfers Public Grant	167,358	-	167,358

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 11.2 Detail Statement of Transfers (2006-07) - Continued

Ministry / Programs	Cash (US\$)	Obligation (US\$)	Total Transfers (US\$)
Medical Financial Support for David Dias Ximenes and Joao Fernandes (Overseas).	12,000	-	12,000
Advance / fund for reconciliation program (simu malu).	951,700	-	951,700
Medical Financial Support for Mr. Maurico da Silva (Overseas).	2,520	-	2,520
Medical Financial Support for Mr. Mario da Silva (Overseas).	1,966	-	1,966
Medical Financial Support for Mrs.Eva Dos Santos Pinto (Overseas).	1,700	-	1,700
Medical Financial Support for Mr. Jose Ines De Sousa Pinto in Royal Hospitla Darwin. (Overseas).	10,000	-	10,000
Medical Financial Support for Mrs.Teresa de J.Souares (Overseas).	1,500	-	1,500
Medical Financial Support for Mr.Joao Fernandes Soares (Overseas).	8,100	-	8,100
Medical Financial Support for Mr.Januário de Jesus (Overseas).	6,600	-	6,600
Medical Financial Support for Mrs.Vanessa Araujo (Overseas).	3,940	-	3,940
Financial support for Humanitarian and crisis victim.	1,240,551	248,560	1,489,111
Subsidies for FDTL Petitions form April up to June 2006.	174,288	-	174,288
Payment for medical treatment for Fernando dos Santos (Overseas).	1,510	-	1,510
Medical Financial Support for Mr.Dominggos Calado (Overseas).	2,000	-	2,000
Medical Financial Support for Mr.Eusebio Carvalho (Overseas).	5,000	-	5,000
Medical Financial Support for Mr.Silvestre de Oliveira (Overseas).	639	-	639
Medical Financial Support for Mr.Jordano Mendonca in Sanglah Hospital Bali. (Overseas).	2,260	-	2,260
Medical Financial Support for Mr.Albano Salem in Dr. Sutomo Hospital Surabaya. (Overseas).	6,740	-	6,740
Medical Financial Support for Mr.Pedro Barbosa and Jose Augusto I Pin in Sanglah Hospital Bali. (Overseas).	8,410	-	8,410
Medical Financial Support for Mr.Eurico do Carmo Viera and Joao F. in kupang and Bali Hospital. (Overseas).	3,000	-	3,000
Medical Financial Support for Mrs. Ervina dos Santos in Sanglah Hospital Bali. (Overseas).	2,575	-	2,575
Medical Financial Support for Mr.Agustinho M. Faria in ST. Carolus Hospital, Jakarta. (Overseas).	4,557	-	4,557
Solidarity Fund for water and sanitation in Central of Refusee Metinaro.	138,431	-	138,431
Solidarity Fund for public servant	100,000	-	100,000
Commitment fund program for Reintegration F- FDTL	386,240	-	386,240
PROGRAMA CASH FOR WORK	871,026	-	871,026
Medical Financial Support for Mrs.Wenny da Cruz (Overseas).	1,000	-	1,000
Medical Financial Support for Mr.Nilton da Concecao (Overseas).	2,640	-	2,640
Financial support for young Activities in 13 District.	189,800	-	189,800
Financial Support for Student in the University.	139,667	-	139,667
PROGRAM CASH FOR WORK	60,000	-	60,000
Financial support for Reconciliation Program (Simu malu)	49,600	-	49,600
Medical Financial Support for Mr.David Dias Ximenes in Thailand. (Overseas).	10,000	-	10,000
<b>Ministry of Planning and Finance</b>	<b>-</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>Current Transfers to Public Enterprises</b>	<b>-</b>	<b>1,100,000</b>	<b>1,100,000</b>
Current Transfers Public Grant	-	600,000	600,000
Current Transfers Public Grant	-	500,000	500,000
<b>GRAND TOTAL</b>	<b>11,772,175</b>	<b>5,355,943</b>	<b>17,128,118</b>



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 12. Statement of Contingency Reserve (2006-07)

Ministry / Programs	Cash (US\$)	Obligation (US\$)	Total Expenditure (US\$)
<b>Summary</b>			
Original Budget			3,000,000
Final Budget			2,888,184
Total Expenditure			2,881,737
<b>Details of Expenditure</b>	<b>2,620,165</b>	<b>261,572</b>	<b>2,881,737</b>
Fence Construction in STAE office./ Raja Lux Company.	27,183	6,796	33,979
Installation of Radio and Television network in Dili	393,480	-	393,480
Other Services / Timor Global	540,682	9,350	550,032
Other misc. services / Ensul.	329,481	70,400	399,881
Other Services	61,486	-	61,486
Other Services	135,464	-	135,464
Other Services	34,500	-	34,500
Other Services	18,000	-	18,000
Other Services	76,484	-	76,484
Construction of water equipment in GNR Dili, Information Appointment at 18 December 2006 / Ensul.	-	98,613	98,613
Payment for Gas (Protocol) according with GNR / Contingency Reserve./WOG / Timor gas Ida.	399,014	55,373	454,387
Allowance for Members of Government / Contingency Reserve.	23,410	11,590	35,000
Meeting on Regional Economic Trade & Cooperation ,ASEAN at 19-20 February 2006 / Contingency Reserve / Angelo dos Santos.	29,744	-	29,744
Financial support for Candidates PR-RES.N/2007, 27 March, JR. SERIE I,N.7 / Manuel Monteiro / Contingency Reserve.	100,000	-	100,000
Financial Purpose to support President Election for second round / Contingency Reserve / sertorio martins /STAE.	290,747	-	290,747
Financial support for sport delegation from Timor Leste / Contingency Reserve.	3,600	-	3,600
Additional fund to support CNE activities / Dulce Vitor / Treasury / Local Travel.	22,125	-	22,125
Financial support from Government Contingent according with RDTL and International peace keeping force / Contingency Reserve.	5,550	9,450	15,000
Financial support to GNR (Other Expenses) / Contingency Reserve.	129,215	-	129,215

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007)

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			Total
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	
<b>President of the Republic</b>	3	10	-	3	2	-	11	3	1	6	2	-	4	3	-	3	3	-	-	5	-	30	28	1	59
President of the Republic	3	10	-	3	2	-	11	3	1	6	2	-	4	3	-	3	3	-	-	5	-	30	28	1	59
National Reconciliation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>National Parliament</b>	4	9	-	14	-	-	8	-	-	4	-	-	4	-	-	1	-	-	1	-	-	36	9	-	45
National Parliament	4	9	-	14	-	-	8	-	-	4	-	-	4	-	-	1	-	-	1	-	-	36	9	-	45
Consultative Council for Petroleum Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Prime Minister and the President of the Council of Ministers</b>	-	26	-	3	34	-	17	42	-	18	27	1	9	17	-	5	11	-	-	2	-	52	159	1	212
Office of the Prime Minister	-	9	-	-	3	-	-	8	-	-	5	-	-	2	-	-	1	-	-	1	-	-	29	-	29
Truth and Reconciliation Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Vice Prime Minister (1)	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
Office of the Vice Prime Minister (2)	-	-	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	1	-	-	-	3	-	3
Presidency of the Council of Ministers	-	1	-	-	1	-	-	2	-	-	2	-	-	2	-	-	1	-	-	-	-	-	9	-	9
Secretary of State for Coordinating Environment, Land and Development	-	1	-	-	1	-	-	1	-	-	1	1	-	1	-	-	1	-	-	-	-	-	6	1	7
Directorate for Administration and Finance Services	-	1	-	-	3	-	1	-	-	1	1	-	-	-	-	1	-	-	-	-	-	3	5	-	8
National Directorate for the Environment	-	-	-	-	2	-	3	13	-	7	5	-	1	3	-	1	-	-	-	-	-	12	23	-	35
Secretary of State for Coordinating Region 1	-	-	-	-	3	-	-	1	-	-	2	-	-	2	-	-	2	-	-	-	-	-	10	-	10
Secretary of State for Coordinating Region 2	-	1	-	-	1	-	-	-	-	-	3	-	-	1	-	-	1	-	-	-	-	-	7	-	7
Secretary of State for Coordinating Region 3	-	2	-	-	2	-	-	2	-	-	2	-	-	1	-	-	1	-	-	-	-	-	10	-	10

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Office of the Prime Minister and the President of the Council of Ministers (Cont.)</b>																									
Secretary of State for Coordinating Region 4	-	1	-	-	1	-	-	1	-	-	2	-	-	1	-	-	1	-	-	-	-	-	7	-	7
Secretary of State for Coordination the Region of Oecussi	-	1	-	-	3	-	-	1	-	-	2	-	-	1	-	-	1	-	-	-	-	-	9	-	9
Office of the Advisor for Human Rights	-	1	-	-	2	-	1	-	-	-	-	-	1	-	-	-	1	-	-	-	-	2	4	-	6
Office of the Inspector General	-	1	-	-	1	-	2	-	-	4	-	-	3	-	-	-	-	-	-	-	-	9	2	-	11
Office of the Advisor for the Promotion of Equality	-	1	-	1	3	-	1	-	-	2	-	-	1	-	-	1	-	-	-	-	-	6	4	-	10
National Security Services	-	3	-	-	7	-	9	11	-	2	1	-	1	2	-	-	1	-	-	-	-	12	25	-	37
Capacity Development Unit	-	2	-	1	1	-	-	-	-	1	-	-	-	1	-	1	-	-	-	-	-	3	4	-	7
Office of the Timor Sea	-	1	-	1	-	-	-	-	-	-	-	-	2	-	-	1	-	-	-	-	-	4	1	-	5
Institute for the Promotion of Investment and Exports	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1
<b>Ministry of Defence</b>	<b>801</b>	<b>1</b>	<b>1</b>	<b>462</b>	<b>1</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1,411</b>	<b>3</b>	<b>3</b>	<b>1,417</b>
Office of the Minister of Defence	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
National Directorate for Administration and Finance	-	-	1	-	-	-	1	-	-	1	-	-	1	-	-	1	-	-	-	-	-	4	-	1	5
Permanent Secretary FALINTIL - Defence Forces of Timor Leste	801	1	-	462	-	-	114	-	-	-	-	-	21	-	-	1	-	-	1	-	-	1,399	2	-	1,401
National Directorate for Strategy and International Interchange	-	-	-	-	-	-	-	-	-	1	-	-	3	-	2	1	-	-	-	-	-	5	-	2	7
National Directorate for Procurement Management and Asset	-	-	-	-	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	2	-	-	2

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
Secretariat of State of Council of Ministers	-	2	-	2	2	-	1	1	-	5	1	-	4	14	-	2	-	-	1	-	-	15	20	-	35
Office of Secretary of State for the Council of Ministers	-	-	-	-	1	-	-	1	-	-	1	-	-	14	-	-	-	-	-	-	-	-	17	-	17
Directorate for Administration Services	-	1	-	1	1	-	-	-	-	2	-	-	2	-	-	1	-	-	1	-	-	7	2	-	9
Translation Services	-	1	-	1	-	-	1	-	-	3	-	-	2	-	-	1	-	-	-	-	-	8	1	-	9
Ministry of State Administration	15	60	26	40	70	18	172	41	8	57	5	9	106	24	-	22	3	-	-	-	-	412	203	61	676
Office of the Minister for State Administration	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	2	-	2
Office of the Vice Minister for State Administration (1)	-	1	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	3	-	3
Office of the Vice Minister for State Administration (2)	-	-	-	-	1	-	-	1	-	-	1	-	-	1	-	-	-	-	-	-	-	-	4	-	4
Permanent Secretary for State Administration	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1	-	2
National Directorate for Administration and Finance	-	3	2	-	6	2	-	3	3	3	3	5	6	1	-	1	1	-	-	-	-	10	17	12	39
National Directorate for Territorial Administration	-	-	2	1	-	1	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-	2	1	3	6
Directorate of Territory Administration Dili District	1	31	-	2	14	-	15	2	-	1	-	-	7	-	-	1	-	-	-	-	-	27	47	-	74
Directorate of Territory Administration Baucau District	1	-	2	2	2	2	13	-	-	2	-	-	7	-	-	1	-	-	-	-	-	26	2	4	32
Directorate of Territory Administration Bobonaro District	1	-	2	2	-	2	13	-	3	3	-	-	6	-	-	1	-	-	-	-	-	26	-	7	33
Directorate of Territory Administration Manufahi District	1	2	-	2	2	-	9	-	-	2	-	2	4	1	-	2	-	-	-	-	-	20	5	2	27

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of State Administration (Cont.)</b>																									
Directorate of Territory Administration Viqueque District	-	-	2	-	-	2	11	-	-	2	-	-	5	-	-	1	-	-	-	-	-	19	-	4	23
Directorate of Territory Administration Lautem District	1	-	2	2	-	2	10	-	-	3	-	-	6	-	-	1	-	-	-	-	-	23	-	4	27
Directorate of Territory Administration Manatuto District	1	-	2	1	-	2	12	-	-	3	-	-	7	-	-	1	-	-	-	-	-	25	-	4	29
Directorate of Territory Administration Covalima District	1	-	2	2	2	-	16	-	-	2	-	-	8	1	-	1	-	-	-	-	-	30	3	2	35
Directorate of Territory Administration Ainaro District	1	2	-	1	2	-	9	-	-	1	-	-	5	-	-	1	-	-	-	-	-	18	4	-	22
Directorate of Territory Administration Aileu District	1	-	2	2	2	-	8	-	-	1	-	-	6	-	-	1	-	-	-	-	-	19	2	2	23
Directorate of Territory Administration Ermera District	-	2	-	2	2	-	10	-	-	2	-	-	6	-	-	-	-	-	-	-	-	20	4	-	24
Directorate of Territory Administration Liquica District	1	2	-	2	2	-	7	-	-	3	-	-	4	-	-	1	-	-	-	-	-	18	4	-	22
Directorate of Territory Administration Oecusse District	1	-	2	2	-	2	8	-	-	1	-	1	5	-	-	1	-	-	-	-	-	18	-	5	23
Local Development Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Directorate for the Civil Service	2	-	-	10	-	-	10	2	-	6	-	-	4	1	-	3	-	-	-	-	-	35	3	-	38
National Institute for Public Administration	-	8	-	4	2	-	6	-	-	6	1	1	10	4	-	1	-	-	-	-	-	27	15	1	43
National Archives	2	5	5	3	3	3	8	-	2	5	-	-	2	-	-	1	-	-	-	-	-	21	8	10	39
National Printing Office	-	2	1	-	1	-	4	2	-	4	-	-	2	-	-	1	-	-	-	-	-	11	5	1	17
Technical Secretariat for Electoral Administration	-	1	-	-	13	-	3	30	-	6	-	-	5	13	-	2	-	-	-	-	-	16	57	-	73
Parliamentary Election 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Election 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Commission for Election 2007	-	-	-	-	15	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	16

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of the Interior</b>	<b>666</b>	<b>348</b>	<b>10</b>	<b>2,888</b>	<b>27</b>	<b>1</b>	<b>45</b>	<b>5</b>	<b>-</b>	<b>227</b>	<b>5</b>	<b>-</b>	<b>31</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>3,859</b>	<b>389</b>	<b>11</b>	<b>4,259</b>
Office of the Minister of the Interior	-	-	-	-	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	3	-	3
Office of the Vice Minister of the Interior	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Permanent Secretary	-	1	-	1	-	-	-	-	-	2	-	-	-	-	-	-	1	-	1	-	-	4	2	-	6
Office of the Inspector-General	-	-	-	-	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	3	-	3
National Directorate for Administration, Finance and Personnel	-	2	-	1	-	-	6	-	-	-	-	-	2	-	-	-	1	-	-	-	-	9	3	-	12
National Directorate for Civil Protection	2	5	-	93	6	-	10	5	-	8	3	-	3	-	-	-	-	-	-	-	-	116	19	-	135
National Directorate for Building Security and Accreditation	409	306	1	35	19	1	16	-	-	2	-	-	-	-	-	-	-	-	-	-	-	462	325	2	789
Police Academy	6	-	-	66	-	-	-	-	-	21	-	-	2	-	-	-	-	-	-	-	-	95	-	-	95
PNTL - National Directorate for Administration	-	19	-	24	-	-	10	-	-	10	-	-	3	-	-	-	-	-	-	-	-	47	19	-	66
PNTL - National Command for Operations	249	7	9	1,977	-	-	3	-	-	166	-	-	17	-	-	1	-	-	-	-	-	2,413	7	9	2,429
PNTL - Rapid Intervention Unit	-	2	-	202	-	-	-	-	-	9	-	-	2	-	-	-	-	-	-	-	-	213	2	-	215
PNTL - Immigration Services	-	2	-	85	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	87	2	-	89
PNTL - Border Patrol Unit	-	1	-	279	-	-	-	-	-	4	-	-	-	-	-	-	-	-	-	-	-	283	1	-	284
PNTL - Maritime Unit	-	1	-	45	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	47	1	-	48
PNTL - Police Reserve Unit	-	2	-	80	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	83	2	-	85
<b>Ministry of Development</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>4</b>	<b>28</b>	<b>2</b>	<b>17</b>	<b>33</b>	<b>-</b>	<b>17</b>	<b>43</b>	<b>-</b>	<b>11</b>	<b>22</b>	<b>-</b>	<b>6</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>55</b>	<b>138</b>	<b>2</b>	<b>195</b>
Office of the Minister of Development	-	-	-	-	3	-	-	-	-	-	4	-	-	2	-	-	-	-	-	-	-	-	9	-	9
Office of the Vice-Minister of Development	-	-	-	-	2	-	-	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	5	-	5
Permanent Secretary	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-	1	-	-	-	3	-	3
National Directorate for Administration and Finances	-	2	-	1	2	-	1	2	-	2	3	-	1	-	-	1	-	-	-	-	-	6	9	-	15

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Development (Cont.)</b>																									
National Directorate for Industry	-	1	-	3	-	-	2	4	-	3	-	-	3	-	-	-	-	-	-	-	-	11	5	-	16
National Directorate for Trade	-	1	-	-	-	2	6	9	-	3	7	-	3	-	-	1	-	-	-	-	-	13	17	2	32
Food Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Directorate for the Promotion of Business Development	-	1	-	-	1	-	4	5	-	4	2	-	-	1	-	1	-	-	-	-	-	9	10	-	19
Institute for the Promotion of Business Development	-	-	-	-	16	-	1	9	-	-	20	-	3	18	-	2	2	-	-	1	-	6	66	-	72
National Directorate of Planning, Politic and Research	-	1	-	-	1	-	-	1	-	2	5	-	-	-	-	-	1	-	-	-	-	2	9	-	11
National Directorate for Tourism	-	-	-	-	2	-	3	2	-	3	1	-	1	-	-	1	-	-	-	-	-	8	5	-	13
<b>Secretary of State Youth &amp; Sports</b>	-	3	-	-	4	7	1	10	8	16	8	3	-	3	1	1	3	-	-	1	-	18	32	19	69
Office of Secretary of State for Youth and Sport	-	-	-	-	1	-	-	1	-	-	2	-	-	-	-	-	-	-	-	-	-	-	4	-	4
Youth Promotion and Welfare	-	-	-	-	-	-	1	-	-	12	-	-	-	-	-	-	-	-	-	-	-	13	-	-	13
Physical Education and Sport	-	1	-	-	-	2	-	3	-	4	1	-	-	1	-	1	1	-	-	-	-	5	7	2	14
Division of Administration and Finances	-	2	-	-	3	1	-	5	-	-	4	1	-	1	-	-	1	-	-	1	-	-	17	2	19
National Directorate for Development and Policy	-	-	-	-	-	4	-	1	8	-	1	2	-	1	1	-	1	-	-	-	-	-	4	15	19
<b>Ministry of Justice</b>	18	48	2	173	53	-	94	31	1	54	15	-	34	7	4	19	5	1	-	1	-	392	160	8	560
Office of the Minister of Justice	-	-	-	-	2	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	-	-	6	-	6
Office of the Vice Minister for Justice	-	-	-	-	1	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	3	-	3
Office of the Permanent Secretary for Ministry of Justice	-	-	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-	1	-	1	-	1	2	1	4
National Directorate for Administration, Finances and Personnel	5	2	1	4	2	-	5	-	1	2	7	-	3	1	-	-	1	-	-	-	-	19	13	2	34

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Justice (Cont.)</b>																									
National Directorate for Civil Registry and Public Notary	1	18	-	11	14	-	40	14	-	16	-	-	6	-	-	1	3	-	-	-	-	75	49	-	124
National Directorate for Judicial and Legislative Advise	-	1	-	1	1	-	2	1	-	-	-	-	-	1	-	2	1	-	-	-	-	5	5	-	10
National Directorate of Citizen's Rights	-	1	-	-	2	-	3	1	-	2	2	-	-	-	-	2	-	-	-	-	-	7	6	-	13
National Directorate for Land and Property	2	4	-	6	11	-	11	6	-	28	1	-	16	1	-	3	-	-	-	-	-	66	23	-	89
Division for National Cartography	-	1	-	-	2	-	2	4	-	2	2	-	2	1	-	1	-	-	-	-	-	7	10	-	17
National Directorate for Prison Service and Social Reintegration	1	1	-	4	2	-	2	1	-	-	-	-	2	1	4	1	-	-	-	-	-	10	5	4	19
District Prisons	-	-	-	144	14	-	22	2	-	3	-	-	3	-	-	-	-	-	-	-	-	172	16	-	188
Judicial Training Center	2	2	1	3	-	-	1	-	-	1	-	-	1	-	-	1	-	-	-	-	-	9	2	1	12
Public Defenders Office	7	18	-	-	1	-	6	1	-	-	-	-	-	-	-	8	-	-	-	-	-	21	20	-	41
<b>Ministry of Agriculture, Forests and Fisheries</b>	<b>5</b>	<b>44</b>	<b>6</b>	<b>33</b>	<b>64</b>	<b>4</b>	<b>76</b>	<b>106</b>	<b>27</b>	<b>116</b>	<b>99</b>	<b>20</b>	<b>51</b>	<b>38</b>	<b>9</b>	<b>20</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>301</b>	<b>354</b>	<b>67</b>	<b>722</b>
Office of the Minister of Agriculture, Forests and Fisheries	-	-	-	-	1	-	-	5	-	-	-	-	-	1	-	-	-	1	-	-	-	-	7	1	8
Office of the Vice Minister for Coffee and Forestry	-	-	-	-	1	-	-	1	1	-	1	-	-	-	-	-	-	-	-	-	-	-	3	1	4
Office of the Secretary of State for Fisheries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Directorate for Administrative Services	4	16	-	7	-	-	3	-	-	7	-	-	6	-	-	1	-	-	-	-	-	28	16	-	44
Community Development Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	1	-	-	3	-	3
National Directorate for Policy and Planning	-	-	1	-	3	-	-	1	-	-	7	-	4	-	-	1	-	-	-	-	-	5	11	1	17
Directorate of Research	-	6	-	-	6	-	-	7	-	6	12	-	5	5	-	1	-	-	-	-	-	12	36	-	48



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Agriculture, Forests and Fisheries (Cont.)</b>																									
National Directorate for Agriculture and Livestock	-	2	-	-	12	-	16	15	12	16	11	1	11	15	4	4	-	-	-	-	-	47	55	17	119
Directorate of Agribusiness	-	-	-	-	1	2	-	-	2	-	6	1	-	2	-	1	-	-	-	-	-	1	9	5	15
National Directorate for Fisheries and Aquaculture	-	2	1	-	7	1	13	15	4	7	41	4	10	7	1	4	2	-	-	-	-	34	74	11	119
National Directorate for Coffee and Forestry	1	1	3	26	10	1	16	11	8	10	-	6	6	2	3	4	-	-	-	-	-	63	24	21	108
Directorate for Quarantine Services	-	4	-	-	7	-	6	6	-	3	3	-	-	-	-	1	-	-	-	-	-	10	20	-	30
Agricultural and Technical Training	-	3	1	-	3	-	-	6	-	64	10	8	-	6	1	1	-	-	-	-	-	65	28	10	103
Directorate of Region I	-	2	-	-	1	-	9	15	-	1	-	-	4	-	-	1	-	-	-	-	-	15	18	-	33
Directorate of Region II	-	-	-	-	3	-	8	4	-	2	-	-	3	-	-	-	-	-	-	-	-	13	7	-	20
Directorate of Region III	-	4	-	-	3	-	5	8	-	-	3	-	2	-	-	1	-	-	-	-	-	8	18	-	26
Directorate of Agricultural Region Otonom Oe-Cusse	-	4	-	-	6	-	-	12	-	-	3	-	-	-	-	-	-	-	-	-	-	-	25	-	25
<b>Ministry of Education and Culture</b>	-	153	255	17	58	8	4,489	405	748	1,955	685	432	27	157	4	18	50	-	-	2	-	6,506	1,510	1,447	9,463
Office of the Minister for Education & Culture	-	-	-	-	1	-	-	-	-	-	2	-	-	1	-	-	1	-	-	-	-	-	5	-	5
Office of the Vice Minister of Education for Technical and Higher Education	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	2	-	2
Office of the Vice Minister of Education for Primary and Secondary Education	-	-	-	-	3	-	-	2	-	-	3	-	-	-	-	-	-	-	-	-	-	-	8	-	8
Office of the Secretary of State for Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Secretary	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	1	-	-	-	3	-	3
Directorate for Administration and Management	-	23	3	13	10	1	46	12	-	45	4	-	16	-	1	13	-	-	-	-	-	133	49	5	187
Directorate of Policy and Planning	-	-	-	-	2	-	9	14	-	2	4	-	3	-	-	1	-	-	-	-	-	15	20	-	35
Directorate of Early Childhood Education	-	-	-	-	-	-	71	10	-	1	-	-	1	-	-	-	-	-	-	-	-	73	10	-	83

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
Ministry of Education and Culture (Cont.)																									
Directorate of Primary Education	-	-	187	1	1	-	4,348	317	702	1	2	-	1	-	-	1	-	-	-	-	-	4,352	320	889	5,561
Lunch Meals for Primary Students	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directorate of Junior Secondary Education	-	44	26	1	2	-	2	-	5	1,171	22	349	-	-	-	-	-	-	-	-	1,174	68	380	1,622	
Directorate of Secondary Education	-	-	-	-	-	1	2	-	-	567	567	66	1	-	-	-	-	-	-	-	570	567	67	1,204	
Technical Vocational Education	-	3	-	-	10	-	1	-	1	164	34	16	1	-	-	-	-	-	-	-	166	47	17	230	
Directorate for Non formal Education	-	-	39	1	-	4	6	3	40	1	-	1	1	-	3	1	-	-	-	-	10	3	87	100	
Directorate of Higher Education	-	71	-	-	21	1	-	45	-	-	27	-	1	151	-	-	49	-	-	1	-	1	365	1	367
Directorate of Culture	-	-	-	-	2	1	3	1	-	1	2	-	1	-	-	1	-	-	-	-	6	5	1	12	
Institute for Continuing Teacher Education	-	12	-	1	4	-	1	-	-	2	17	-	1	5	-	1	-	-	-	-	6	38	-	44	
Ministry of Health	-	341	2	178	154	-	853	210	-	376	15	-	133	14	-	37	28	1	2	1	-	1,579	763	3	2,345
Office of the Minister for Health	-	-	-	-	1	-	-	1	-	-	1	-	-	-	-	-	1	-	-	-	-	4	-	4	
Office of the Vice Minister for Health	-	-	-	-	1	-	-	1	-	-	1	-	-	1	-	-	-	-	-	-	-	4	-	4	
Central Services	-	23	-	10	11	-	24	3	-	46	3	-	20	-	-	5	2	-	2	-	107	42	-	149	
National Hospital Guido Valadares	-	7	-	35	17	-	185	84	-	29	7	-	4	5	-	13	19	-	-	1	-	266	140	-	406
Co-financing of Rehabilitation of National Hospital Guido Valadares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Baucau Referral Hospital	-	34	-	8	1	-	76	8	-	21	-	-	4	-	-	1	-	-	-	-	110	43	-	153	
Construction of the Baucau Reference Hospital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maliana Referral Hospital	-	9	1	2	2	-	16	5	-	10	-	-	2	-	-	1	1	1	-	-	31	17	2	50	
Maubisse Referral Hospital	-	9	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	10	-	10	
Oecussi Referral Hospital	-	9	-	4	4	-	18	3	-	8	-	-	2	1	-	-	-	-	-	-	32	17	-	49	
Suai Referral Hospital	-	16	-	4	3	-	15	9	-	14	-	-	3	-	-	-	-	-	-	-	36	28	-	64	
Construction of the Suai Reference Hospital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Health (Cont.)</b>																									
Institute of Health Science	-	6	-	2	2	-	1	1	-	4	-	-	19	3	-	-	-	-	-	-	-	26	12	-	38
Central Laboratory	-	4	-	1	1	-	4	1	-	8	1	-	4	-	-	1	-	-	-	-	-	18	7	-	25
Aileu District Health Services	-	16	-	5	4	-	31	6	-	15	-	-	5	-	-	1	-	-	-	-	-	57	26	-	83
Ainaro District Health Services	-	19	-	5	6	-	30	8	-	17	-	-	4	-	-	2	-	-	-	-	-	58	33	-	91
Baucau District Health Services	-	30	1	23	10	-	62	8	-	20	-	-	7	-	-	1	2	-	-	-	-	113	50	1	164
Bobonaro District Health Services	-	18	-	8	7	-	40	4	-	19	-	-	7	-	-	1	-	-	-	-	-	75	29	-	104
Covalima District Health Services	-	23	-	8	10	-	31	4	-	10	-	-	7	-	-	1	-	-	-	-	-	57	37	-	94
Dili District Health Services	-	18	-	6	13	-	61	11	-	25	-	-	7	3	-	2	3	-	-	-	-	101	48	-	149
Ermera District Health Services	-	23	-	7	15	-	41	6	-	20	-	-	7	-	-	-	-	-	-	-	-	75	44	-	119
Lautem District Health Services	-	27	-	12	6	-	39	5	-	24	-	-	5	-	-	2	-	-	-	-	-	82	38	-	120
Liquica District Health Services	-	15	-	6	6	-	32	5	-	13	-	-	4	-	-	1	-	-	-	-	-	56	26	-	82
Manatuto District Health Services	-	-	-	7	12	-	42	12	-	18	-	-	7	-	-	1	-	-	-	-	-	75	24	-	99
Manufahi District Health Services	-	19	-	13	7	-	36	4	-	19	-	-	5	-	-	1	-	-	-	-	-	74	30	-	104
Viqueque District Health Services	-	-	-	8	9	-	50	14	-	24	2	-	6	-	-	2	-	-	-	-	-	90	25	-	115
Oecussi District Health Services	-	16	-	4	6	-	19	7	-	12	-	-	4	-	-	1	-	-	-	-	-	40	29	-	69
<b>Ministry of State for Labour and Community Reintegration</b>	<b>2</b>	<b>44</b>	<b>-</b>	<b>8</b>	<b>32</b>	<b>7</b>	<b>62</b>	<b>24</b>	<b>29</b>	<b>21</b>	<b>10</b>	<b>7</b>	<b>5</b>	<b>6</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>117</b>	<b>45</b>	<b>265</b>
Office of the Minister for Labor and Community Reintegration	-	-	-	-	1	-	-	-	-	-	2	-	-	1	-	-	-	-	-	-	-	-	4	-	4
Office of the Secretary of State for Veterans and Former Fighters Affairs	-	-	-	-	1	-	-	1	-	-	1	-	-	1	-	-	-	-	-	-	-	-	4	-	4
Permanent Secretary	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	1	-	-	-	1	2	-	3
National Directorate for Administration and Finances	2	8	-	2	6	-	17	5	1	7	3	-	-	-	-	-	1	-	-	-	-	28	23	1	52

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of State for Labour and Community Reintegration (Cont.)</b>																									
National Directorate for Labour Issues Services	-	1	-	1	2	2	15	3	12	6	1	-	2	1	-	1	-	-	-	-	-	25	8	14	47
National Directorate for Employment and Skills Development	-	7	-	-	5	1	11	8	9	4	-	2	1	-	1	1	-	-	-	-	-	17	20	13	50
Center of Employment and Professional Training - Tibar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Directorate for Social Services and Solidarity	-	15	-	3	14	3	17	4	6	2	-	4	1	2	1	1	-	-	-	-	-	24	35	14	73
National Directorate for Veteran and former Fighter Affairs	-	13	-	2	2	1	2	2	1	2	3	1	1	1	-	1	-	-	-	-	-	8	21	3	32
Solidarity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Foreign Affairs and Cooperation</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>4</b>	<b>5</b>	<b>1</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>16</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>9</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>51</b>	<b>41</b>	<b>2</b>	<b>94</b>
Office of the Minister of Foreign Affairs and Cooperation	-	-	-	1	2	1	-	1	-	1	2	-	1	1	1	1	2	-	-	-	-	4	8	2	14
Office of the Vice Minister for Foreign Affairs	-	-	-	-	1	-	-	1	-	-	1	-	-	2	-	-	-	-	-	-	-	-	5	-	5
Un Permanent Mission - New York	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	1	-	1
Headquarters	3	2	-	3	2	-	14	12	-	12	2	-	3	1	-	3	-	-	-	1	-	38	20	-	58
Embassy - Lisbon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	1	-	-	-	-	2	1	-	3
Embassy - Jakarta	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	1	-	-	-	-	1	1	-	2
Embassy - Washington	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1	-	-	1
Embassy - Canberra	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1
Embassy - Kuala Lumpur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Embassy - Brussels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1	-	-	1
Embassy - Bangkok	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Foreign Affairs and Cooperation (Cont.)</b>																									
Embassy - Tokyo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Embassy - Beijing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1	-	1
Embassy - Maputo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1	-	1
Consulate General - Sydney	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	1	-	-	1
Consulate General - Denpasar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulate General - Kupang	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memorial Hall Operations	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
Border Management Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support Office for the Commission of Truth and Friendship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Embassy - Havana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Embassy - Manila	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	1	-	-	-	-	1	1	-	2
Embassy - Kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Official Visits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Embassy - Vatican	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	1	1	-	2
<b>Ministry of Planning and Finance</b>	<b>7</b>	<b>80</b>	<b>1</b>	<b>79</b>	<b>104</b>	<b>9</b>	<b>127</b>	<b>63</b>	<b>11</b>	<b>165</b>	<b>15</b>	<b>1</b>	<b>33</b>	<b>2</b>	<b>-</b>	<b>6</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>275</b>	<b>22</b>	<b>714</b>
Office of the Minister for Planning and Finance	-	-	-	-	2	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	3	-	3
Office of the Vice Minister for Planning and Finance	-	-	-	-	1	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	3	-	3
Permanent Secretary Administration and Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget Office	-	6	-	1	5	1	5	3	1	9	-	-	4	2	-	-	1	-	-	-	-	19	17	2	38
Treasury	-	-	-	-	4	-	1	10	-	6	6	-	-	-	-	1	1	-	-	-	-	8	21	-	29
	-	-	-	1	5	-	33	1	-	21	-	-	5	-	-	-	2	-	-	-	-	60	8	-	68

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Planning and Finance (Cont.)</b>																									
Timor Leste Revenue Service	3	20	-	6	28	3	11	1	2	24	1	1	8	-	-	3	-	-	-	-	-	55	50	6	111
Macroeconomic and Tax Policy	-	-	-	-	-	-	1	-	3	-	-	-	-	-	-	-	1	-	-	-	-	1	1	3	5
National Directorate for Planning and External Assistance Coordination	1	5	-	2	2	-	1	2	-	9	4	-	1	-	-	1	1	-	-	-	-	15	14	-	29
National Administration of Customs	3	45	1	59	20	-	45	-	-	60	-	-	9	-	-	-	3	-	-	-	-	176	68	1	245
National Directorate for Procurement, Supply and Asset Management	-	-	-	7	13	-	12	2	3	10	1	-	4	-	-	1	-	-	-	-	-	34	16	3	53
Director of Procurement	-	1	-	-	2	-	13	10	-	13	1	-	2	-	-	-	1	-	-	-	-	28	15	-	43
Supply and Asset Management	-	-	-	-	17	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	2	17	-	19
National Directorate for Statistics	-	3	-	3	5	5	4	33	2	12	-	-	-	-	-	-	1	-	-	-	-	19	42	7	68
Whole of Government Appropriations - Counterpart Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Retroactive Financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Overseas Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Membership of International Bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Provision for Tax Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Provision for Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whole of Government Appropriations - Provision for TFET Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petroleum Fund- Investment Advisory Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Planning and Finance (Cont.)</b>																									
Whole Government Appropriation - Provision for Veterans Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Millennium Challenge Account (MCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Project Grand Aid Japan Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Living Allowance - Public Sector Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund for rural credit Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement of stolen Equipment and Parts all State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Transport and Communications</b>	<b>9</b>	<b>18</b>	<b>1</b>	<b>8</b>	<b>34</b>	<b>19</b>	<b>16</b>	<b>53</b>	<b>10</b>	<b>12</b>	<b>20</b>	<b>6</b>	<b>4</b>	<b>9</b>	<b>-</b>	<b>1</b>	<b>6</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>140</b>	<b>36</b>	<b>227</b>
Office of the Minister for Transport & Communications	-	-	-	-	1	-	-	-	-	-	2	-	-	1	-	-	1	-	-	-	-	-	5	-	5
Office of the Vice Minister for Transport and Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Secretary for Transport and Communications	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	1	-	-	-	1	2	-	3
Directorate for Administration Services	2	1	-	-	2	1	2	4	-	4	3	-	-	3	-	-	2	-	-	-	-	8	15	1	24
Land Transports	5	10	1	7	18	18	1	24	8	4	9	6	1	3	-	1	-	-	-	-	-	19	64	33	116
Communications Regulatory Authority	1	2	-	-	4	-	2	6	2	1	4	-	2	1	-	-	1	-	-	-	-	6	18	2	26
Directorate for Postal Services	1	4	-	1	3	-	11	2	-	3	1	-	1	-	-	-	1	-	-	-	-	17	11	-	28
Directorate for Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directorate for Meteorological Services	-	1	-	-	1	-	-	8	-	-	-	-	-	1	-	-	1	-	-	-	-	-	12	-	12
Directorate for Maritime Transport Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Airports & Navigation	-	-	-	-	4	-	-	8	-	-	1	-	-	-	-	-	-	-	-	-	-	-	13	-	13

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>39</b>	<b>7</b>	<b>1</b>	<b>56</b>	<b>59</b>	<b>1</b>	<b>43</b>	<b>11</b>	<b>1</b>	<b>27</b>	<b>4</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>87</b>	<b>4</b>	<b>263</b>
Office of the Minister of Natural Resources, Minerals and Energy Policy	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	1
Office of the Vice Minister for Natural Resources, Minerals and Energy Policy	-	-	-	-	1	-	-	-	-	-	1	-	-	2	-	-	-	-	-	-	-	-	4	-	4
Office of the Permanent Secretary for Natural Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	-	1
National Directorate for Petroleum, Gas and Energy Policy	-	-	-	-	-	-	-	1	-	3	-	-	1	-	-	-	1	-	-	-	-	4	2	-	6
National Directorate for Water and Sanitation Services	39	5	-	55	55	-	38	7	-	18	1	-	2	-	-	1	-	-	-	-	-	153	68	-	221
National Directorate of Geology and Mineral Resources	-	1	-	-	1	-	-	-	-	3	-	-	-	-	-	1	-	-	-	-	-	4	2	-	6
Corporate Services Division	-	-	1	1	2	1	4	3	1	1	-	-	-	-	1	-	1	-	-	-	-	6	6	4	16
National Directorate for Water and Electricity Policy	-	-	-	-	-	-	1	-	-	2	-	-	-	-	-	1	-	-	-	-	-	4	-	-	4
Electricity of Timor Leste Service (EDTL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment for Management Contract - EDTL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Directorate for Petroleum and Gas	-	1	-	-	-	-	-	-	-	-	1	-	-	1	-	-	1	-	-	-	-	-	4	-	4
<b>Ministry of Public Works</b>	<b>22</b>	<b>14</b>	<b>-</b>	<b>25</b>	<b>16</b>	<b>3</b>	<b>23</b>	<b>20</b>	<b>4</b>	<b>27</b>	<b>11</b>	<b>1</b>	<b>20</b>	<b>9</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>71</b>	<b>11</b>	<b>202</b>
Office of the Minister of Public Works	-	-	-	-	1	2	-	1	-	-	3	1	-	-	-	-	-	-	-	-	-	-	5	3	8
Office of the Vice Minister of Public Works	-	-	-	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2
Permanent Secretary for Public Works	-	-	-	1	1	-	-	-	-	-	-	-	-	1	-	-	-	1	-	-	-	2	2	-	4
Directorate for Administrative and Financial Services	2	2	-	2	2	-	4	-	-	5	1	-	2	1	-	1	-	1	-	-	-	16	6	1	23
Directorate for Urban Planning and Building Construction Services	2	3	-	-	3	-	15	2	-	3	3	-	6	4	-	-	1	-	-	-	-	26	16	-	42



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
<b>Ministry of Public Works (Cont.)</b>																									
Directorate for Research and Development Services	-	4	-	3	5	1	2	2	3	3	1	-	1	1	2	-	-	-	-	-	-	9	13	6	28
Directorate for Roads, Bridges and Flood Control Services	18	5	-	19	3	-	2	15	-	16	3	-	11	2	-	1	-	-	-	-	-	67	28	-	95
<b>Courts</b>	<b>15</b>	<b>1</b>	<b>-</b>	<b>10</b>	<b>3</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>4</b>	<b>-</b>	<b>64</b>
Superior Council for the Judiciary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court of Appeal	4	-	-	-	2	-	4	-	-	2	-	-	1	-	-	-	-	-	1	-	-	12	2	-	14
District Courts	11	1	-	10	1	-	9	-	-	2	-	-	-	-	-	1	-	-	15	-	-	48	2	-	50
<b>Public Prosecution Office</b>	<b>12</b>	<b>4</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>8</b>	<b>-</b>	<b>48</b>
Public Prosecution Office	12	4	-	5	-	-	12	2	-	-	2	-	1	-	-	10	-	-	-	-	-	40	8	-	48
<b>Ombudsman for Human Rights and Justice</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>-</b>	<b>5</b>	<b>11</b>	<b>1</b>	<b>2</b>	<b>8</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>27</b>	<b>4</b>	<b>41</b>
Ombudsman for Human Rights and Justice	-	3	-	-	1	3	1	4	-	5	11	1	2	8	-	2	-	-	-	-	-	10	27	4	41
<b>Public Broadcasting Service of Timor-Leste</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>1</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>12</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>13</b>	<b>150</b>
Public Broadcasting Service of Timor Leste	-	2	-	-	13	1	-	11	-	-	61	12	-	20	-	-	29	-	-	1	-	-	137	13	150
<b>Total Treasury Account</b>	<b>1,621</b>	<b>1,227</b>	<b>305</b>	<b>4,012</b>	<b>764</b>	<b>84</b>	<b>6,210</b>	<b>1,089</b>	<b>848</b>	<b>3,131</b>	<b>1,044</b>	<b>493</b>	<b>514</b>	<b>363</b>	<b>26</b>	<b>176</b>	<b>170</b>	<b>4</b>	<b>26</b>	<b>18</b>	<b>-</b>	<b>15,690</b>	<b>4,675</b>	<b>1,760</b>	<b>22,125</b>
<b>Aviation - Self Funded</b>	<b>9</b>	<b>6</b>	<b>-</b>	<b>23</b>	<b>19</b>	<b>-</b>	<b>29</b>	<b>4</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>29</b>	<b>-</b>	<b>96</b>

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 13. Staffing Profile of Public Servants (as at 30 June 2007) - Continued

	Level 1			Level 2			Level 3			Level 4			Level 5			Level 6			Level 7			TOTAL			
	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	P	T	C	Total
Maritime Ports - Self Funded	-	1	-	-	14	-	8	8	-	5	2	-	1	1	-	1	-	-	-	-	-	15	26	-	41
Power - Self Funded	5	39	-	41	34	-	81	21	-	19	4	-	-	4	-	-	1	-	-	-	-	146	103	-	249
Public Institute of Equipment Management	1	8	-	1	17	-	6	7	-	8	2	-	1	5	-	1	-	-	-	-	-	18	39	-	57
Total Self Fund & Autonomous Agencies	15	54	-	65	84	-	124	40	-	35	8	-	4	10	-	3	1	-	-	-	-	246	197	-	443
GRAND TOTAL	1,636	1,281	305	4,077	848	84	6,334	1,129	848	3,166	1,052	493	518	373	26	179	171	4	26	18	-	15,936	4,872	1,760	22,568

## CONSOLIDATED SUPPORT PROGRAM

During previous years, under the auspices of the World Bank, a Consolidated Support Program, entailing Trust Fund and Post Conflict Grants, was initiated with a view to enabling the Government of the Democratic Republic of Timor-Leste receive funds from various donors to bridge the budgetary deficit. Consequently, the donors made remittances as follows:

<i><b>Donors' Contribution (Budgetary Support)</b></i>	
	<i><b>2006-07</b></i>
<i><b>Contributors</b></i>	<i><b>(Amount in US\$)</b></i>
IDA	208,908
UNDP	339,955
IBRD	10,721,959
<b>Total Contributions</b>	<b>11,270,822</b>

The terms and conditions as set out in the Grant Agreements between the Bank and the Government of Democratic Republic of Timor-Leste were fully adhered to by the government.