



# Democratic Republic of Timor-Leste ANNUAL FINANCIAL REPORT & ACCOUNTS

2005-2006

MINISTRY OF PLANNING & FINANCE  
DIRECTORATE OF TREASURY

December 2006



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# Government of the Democratic Republic of Timor-Leste

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Annual Financial Report & Accounts  
(2005 – 2006)

## *Preface*

*It is my pleasure to present the Treasurer's Annual Financial Report of the Government for the fiscal year 2005-2006. 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 sixth such report brought out by the Treasury. Despite severe constraints faced during the financial year and after, 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 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 of the Fiscal Year 2005-06.*



Maria Madalena Brites Boavida  
**Minister of Planning & Finance**

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# Annual Financial Report 2005-2006

## 1. TREASURER'S REPORT

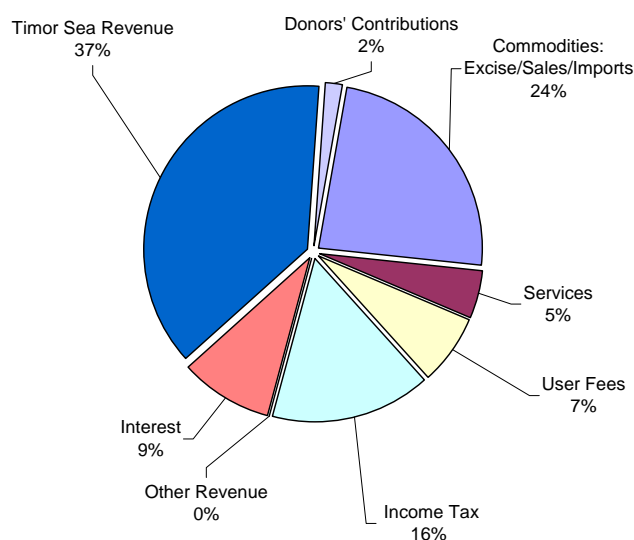
### General Comments

Financial Year 2005-06 was significantly and financially different from the previous years mainly due to two events. First the Petroleum Fund Act was approved and passed by the Parliament and became effective on 4 August 2005. In accordance with the provisions of this Act the Petroleum Fund revenues are now held in a separate Petroleum Fund Account and are no longer part of the general Consolidated Fund of Timor-Leste. The total revenues presented in this report have to be considered in this context. Further, an amount of \$125 million was transferred from the cash balance of Consolidated Fund to the Petroleum Fund account on 9 September 2005. A report of the Petroleum Fund Account has been prepared and presented separately. Secondly, the civil disturbance in the last quarter had a significant adverse impact on the budget execution process. This has resulted in lower budget execution rates than the previous years and also impacted the revenue collections during the year. During the disturbance there were also reports of theft of government property and stores. The value of unallocated stores shown in the Financial Statements depicts the book value of the stores as at 30 June 2006. This amount would be written off in subsequent period on the basis of government's decision on the amount and extent of theft and losses.

### Revenues and Donor Contributions

During the fiscal year 2005-06 total revenue generated was \$56.09 million<sup>1</sup> (2004/05 - \$280.45 million). Excluding revenue from Timor Gap, the revenue generated was \$34.91 million which exceeded the revenue estimate of \$33.60 million. The revenues collected by the Revenue Retention Agencies was \$7.21 million (2004/05 - \$8.03 million) against budgetary target of \$10.30 million.

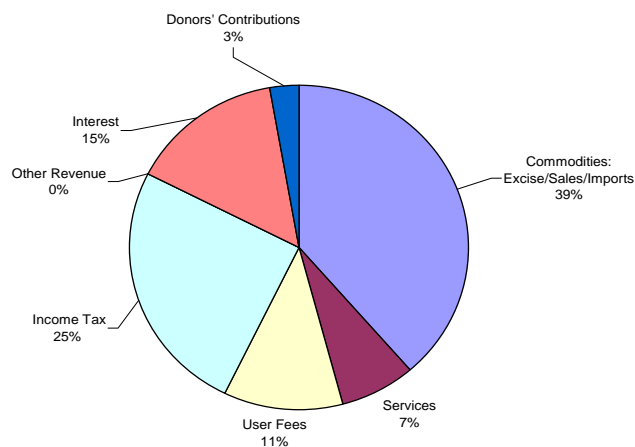
CFET REVENUE



<sup>1</sup> The revenue figures includes US\$ 21.18 million of Timor Gap Revenue for period 1 July to 3 August 2005

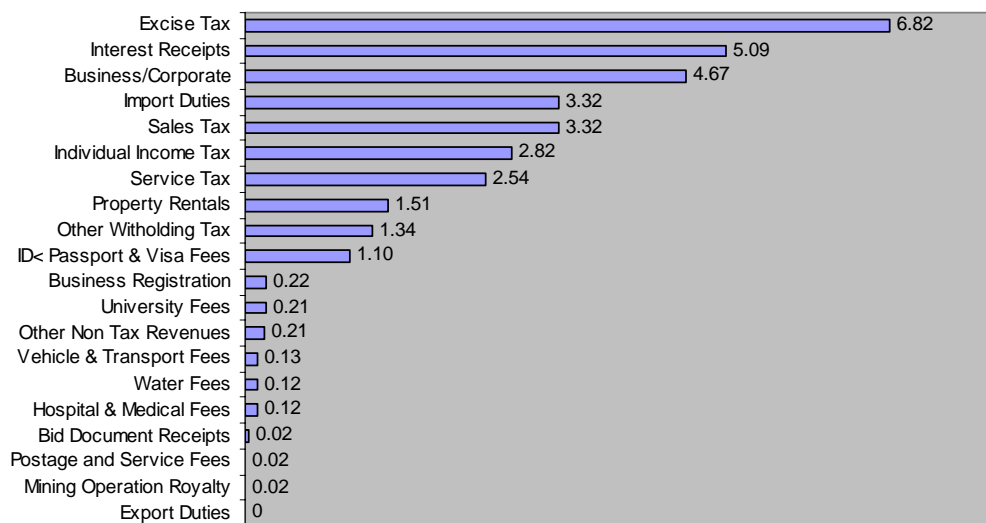
The Donors' Contributions of \$0.97 million was considerably less than the estimate of \$10.40 million.

**CFET Revenue Excluding Timor Sea Revenue**



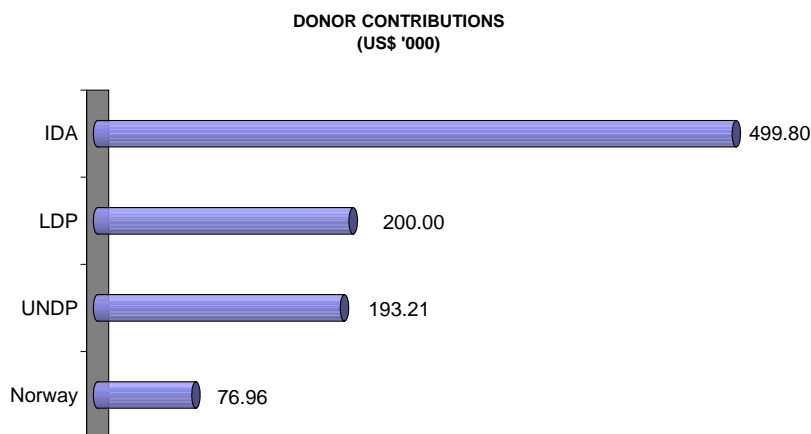
Excise Tax remained the most significant component of the domestic revenues. Major contributions also came from Business/Corporate Tax, Import Duties and Sales Tax.

**FISCAL REVENUE & USER CHARGES  
(US\$ MILLION)**





## Donor Contributions



The donor contribution was \$0.97 million as against the budget estimate of \$10.40 million. The donor contribution was also significantly lower than the previous year (\$34.20 million). UNDP has provided \$193.210 as grant assistance for Local Development Program. Another \$200,000 has been provided by Fundação Gulbenkein Cuba towards assistance for training of medical students.

## Appropriations

As against the original amount of \$ 132.27 million for the fiscal year 2005-06, a revised amount of \$142.29 million (2004/05 - \$78.67 million) was approved for appropriation from the Consolidated Fund of Timor-Leste. The increased appropriations mainly relate to allocation to EDTL and Central Services, Ministry of Health. A total sum of \$88.5 million (2004/05 - \$59.57 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 (\$38.60 million)<sup>2</sup> (2004/05 - \$14.48 million), the total expenditure chargeable against the appropriation for the year amounts to \$127.10 million (2004/05 - \$74.05 million).

## Carried Forward Liabilities

Out of \$19.51 million of carried forward liabilities, an amount of \$11.79 million was discharged during the year. Fresh obligations amounting to \$38.60 million were raised during the year. For Whole-of-Government<sup>2a</sup>, the outstanding obligations of \$46.32 million (2004/05 - \$19.51 million) have been carried forward to the year 2006-07 as current liabilities to be paid off on their maturity.

<sup>2</sup> For the purpose of matching budget appropriation with actual spending, an amount of \$38.60 million (2004/05 - \$14.48 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 2006, has been recognized in the accounts as expenditure.

<sup>2a</sup> Include payments for Treasury, Aviation, Maritime, Power and Public Institute of Equipment Management Accounts.

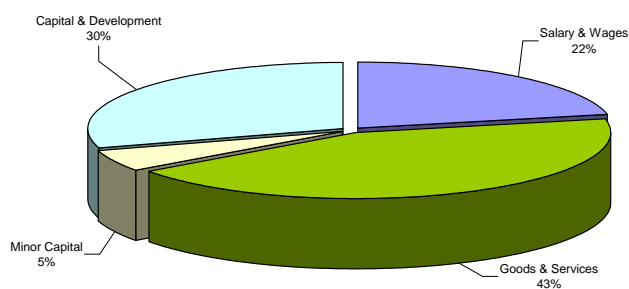
(Figures in US\$ millions)

Summary of CFET Expenditure - Treasury Account						
	Appropriation		Actual Expenditure			
	Original	Revised	Payments made during the year		Expenses recognised against Appropriation	
Salary & Wages	29.10	29.41	26.05	89%	26.05	89%
Goods & Services	50.64	56.99	40.22	71%	51.84	91%
Minor Capital	5.80	6.90	3.46	50%	6.37	92%
Capital & Development	34.89	36.84	12.22	33%	35.55	96%
<b>Total</b>	<b>120.43</b>	<b>130.14</b>	<b>81.95</b>	<b>63%</b>	<b>119.81</b>	<b>92%</b>

### Budget Execution - Treasury Account

In terms of budget execution performance, the total expenditure incurred during the year was 92% (2004/05 – 94%) of the overall appropriation. Performance under the categories of appropriation is as follows: Capital & Development 96% (2004/05 – 98%), Minor Capital 92% (2004/05 – 96%), Goods & Services 91% (2004/05 – 96%), and Salaries & Wages 89% (2004/05 – 90%).

CFET EXPENDITURE

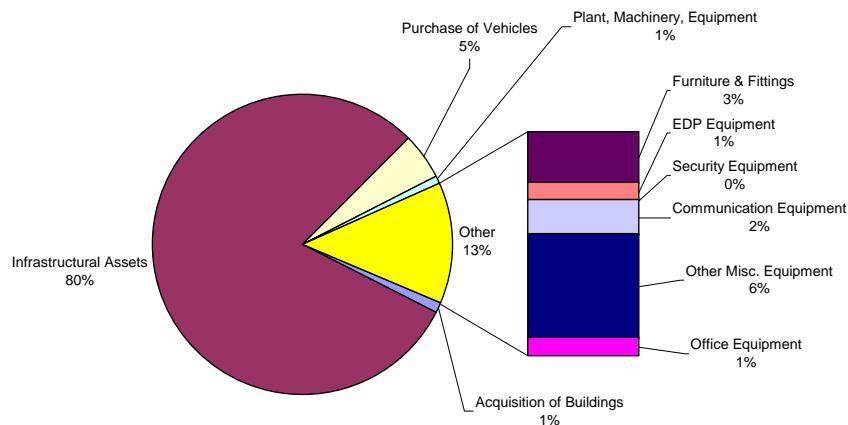


The proportions of expenditure under the three main categories of appropriation were according to the budgetary allocations and remained similar as percentage allocations to the previous fiscal year. About 30% (2004/05 – 12%) of the total expenditure was incurred on Capital & Development, 5% on Minor Capital (2004/05 – 3%), 43% (2004/05 – 51%) on the procurement of Goods & Services, and the balance 22% (2004/05 – 34%) on payment of Salaries & Wages to Government employees.

Among the Goods & Services procured during the year, the most significant was Other Miscellaneous Services (\$10.1 million) (2004/05 - \$4.9 million). Other major cost elements included operational material & supplies \$6.9 million (\$5.5 million), Fuel for Generators \$11.5 million (\$10.0 million).



## COST ELEMENTS - CAPITAL EXPENDITURE



The expenditure on infrastructure assets has grown to 80% as against 77% in the previous year. There was 1% expenditure on acquisition of buildings and the expenditure on purchase of vehicles increased to 5% compared to 2% of the previous year.

During fiscal year 2005-06 there was further capital investment of \$10.50 million in the Banking and Payments Authority towards its capitalization. There was no further investment in Timor Telecom during the year.

## Cash Balance

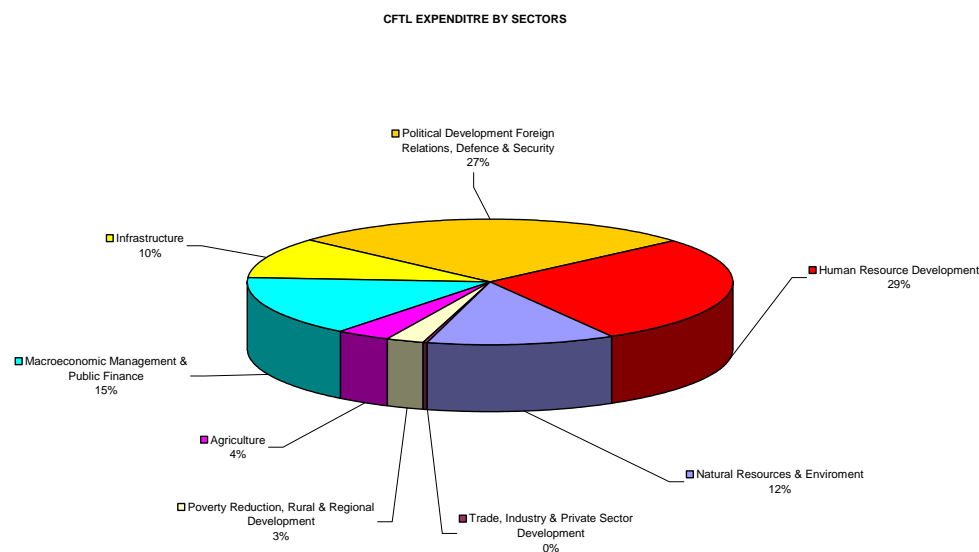
At the end of the fiscal year, there was a balance of \$109.83 million (2004/05 - \$271.51 million), representing cash & cash equivalents held with the Banking and Payments Authority, other banks and other agencies. The change in cash balance from the previous fiscal year is mainly due to transfer of \$125.00 million to Petroleum Fund account and higher budgetary appropriations.

(Figures in US\$)

Cash & Cash Equivalent as at 30.06.2006		
	2005/2006	2004/2005
Cash Balance with BPA	94,579,678	262,381,398
Cash Balance with ANZ	2,563,223	2,057,927
Cash Balance with BNU	11,751,713	6,437,980
General Embassy Advance	313,912	321,917
Balance with UNOPS	142,700	142,700
General Imprest Account	241,535	122,325
Petty Cash held by Agencies	42,473	45,949
Capital Advance for LDP	190,000	-
<b>Total</b>	<b>109,825,234</b>	<b>271,510,196</b>

## Expenditure by Sectors and Functions

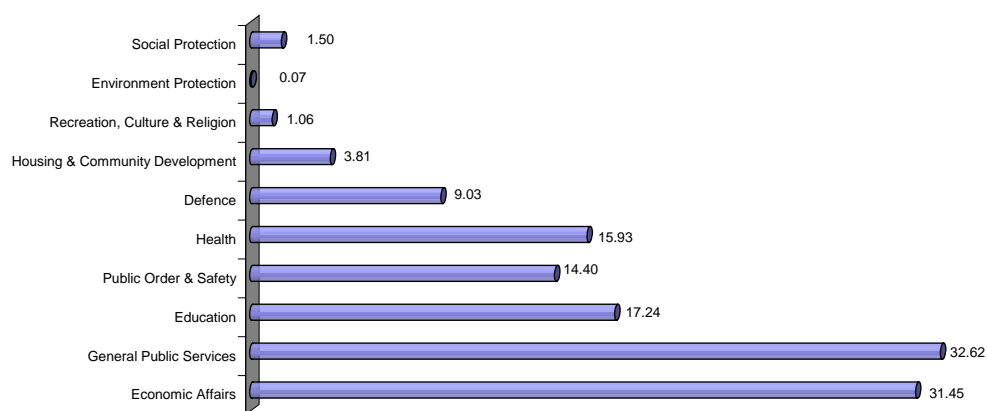
Sectoral analysis of the expenditures shows that Human Resources Development (29%), Political Development (27%) and Macroeconomic Management & Public Finance (15%) constitute bulk of the expenditures. CFET spending is low for Agriculture (4%), Poverty Reduction, Rural & Regional Development (3%) and Trade, Industry & Private Sector Development (0.4%)



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>3</sup> among major sectors was - Economic Affairs (25%) (2004/05 – 29%), Education (14%) (2004/05 – 17%), General Public Service (26%) (2004/05 -17%), Public Order & Safety (11%) (2004/05 – 11%), and Health (13%) (2004/05 – 11%). The higher expenditure under General Public Service mainly represents centralized Whole of Government appropriation under Ministry of Planning & Finance.

<sup>3</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.

**EXPENDITURE BY FUNCTIONS  
(US\$ MILLION)**



## Conclusion

Budget execution for the fiscal year under review remained a challenging task. In spite of the various constraints, especially civil disturbance in the last quarter, overall budget execution of around 89% 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 audit report to the President and Honourable Members of the National Parliament of Timor-Leste****SCOPE***The financial report and Ministry of Finance and Planning's responsibility*

The financial report of the Consolidated Fund of East Timor ("Consolidated Fund") for the year ended 30 June 2006, as set out on pages 14 to 114 comprises:

- Cash basis of accounting statements;
- Accounting policies and notes to the financial statements;
- Supplementary information and notes to the supplementary information; and
- Consolidated support program

The Ministry of Planning and Finance, Office of the Treasury is responsible for the financial statements and has determined that the accounting policies used as described in Notes 4 and 5 are consistent with the financial reporting requirements under the Budget and Financial Management Regulation No. 2001/13. Our responsibility is to express an opinion on these financial statements based on our audit.

*Audit approach*

We conducted an independent audit of the financial report in order to express an opinion on it to the President and Honourable Members of the National Parliament of Timor-Leste. Our audit was conducted in accordance with International Standards on Auditing in order to provide reasonable assurance as to whether the financial statements are free of material misstatement. The nature of an audit is influenced by factors such as the use of professional judgement, selective testing, the inherent limitations of internal control, and the availability of persuasive rather than conclusive evidence. Therefore, an audit cannot guarantee that all material misstatements have been detected.

We performed procedures to assess whether in all material respects the financial report presents fairly, in accordance with the accounting policies in Notes 4 and 5 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 formed our audit opinion on the basis of these procedures, which included:

- examining, on a test basis, information to provide evidence supporting the amounts and disclosures in the financial statements,
- assessing the appropriateness of the disclosures used and the reasonableness of significant accounting estimates made by the Ministry of Planning and Finance, Office of the Treasury in the preparation of the financial report; and
- evaluating the overall financial report presentation.

While we considered the effectiveness of the Ministry of Planning and Finance, Office of the Treasury's internal controls over financial reporting when determining the nature and extent of our procedures, our audit was not designed to provide assurance on internal controls.

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 accurately 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 Planning and Finance, Office of the 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 2006. 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.

As a result of the deficiencies in the Power Invoicing Management System ("PIMS") during the financial year, the Ministry of Planning and Finance, Office of the Treasury has not asserted that all customers have been billed for all power consumption. As the financial report is prepared on the cash basis of accounting our audit procedures were limited, to evaluating whether, in all material respects, receipts deposited to the relevant bank account for electricity charges present fairly all receipts from customers for billings made during the year. We have not evaluated, and accordingly express no opinion on, whether all customers have been billed for all power consumption.

The audit opinion expressed in this report has been formed on the above basis.

#### INDEPENDENCE

We are independent of the Ministry of Planning and Finance, Office of the Treasury, and have met the independence requirements of the International Federation of Accountants ("IFAC") Code of Ethics for Professional Accountants.

#### QUALIFICATIONS

1. The civil disturbance caused during the last quarter of the financial year has had an adverse impact on domestic revenue collection and we noted a substantial reduction in revenue deposited into the bank accounts of the Consolidated Fund from many areas of operations of the Government of Timor-Leste during the period of the disturbances. Accordingly, we do not express an opinion on 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 2006. 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.

## QUALIFIED AUDIT 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 for the Consolidated Fund of East Timor for the year ended 30 June 2006 in accordance with the accounting policies described in Notes 4 and 5 to the financial statements;
- (b) special funds projects have been maintained in accordance with the extant provisions; and
- (c) monies provided for in the Consolidated Support Program, incorporating donor funding totalling USD \$969,967 have been spent in accordance with the extant provisions.



Aminul Islam  
Partner  
Merit Partners  
DARWIN

14 December 2006



## 3. CASH BASIS OF ACCOUNTING

<i>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</i>					
<b>3.1 Abstract of Receipts to the Consolidated Fund (2005-2006)</b>					
<i>Revenue Attribute</i>	<i>Budget Estimates</i>	<i>Actuals 2005-06</i>	<i>Surplus (+) / Deficit (-)</i>	<i>Percentage of Actual to Budget</i>	<i>Actuals 2004-05</i>
	(US\$)	(US\$)	(US\$)		(US\$)
<b>Domestic Revenue</b>					
Commodities:					
Excise/Sales/Imports	16,000,000	13,470,622	(2,529,378)	84%	16,577,609
Services	-	2,549,980	2,549,980		2,445,961
User Fees	5,200,000	3,980,103	(1,219,897)	77%	4,305,249
Income Tax	9,900,000	8,838,403	(1,061,597)	89%	10,702,982
Other Revenue	-	-	-		160,170
Interest	2,500,000	5,098,668	2,598,668	204%	2,682,985
<b>Total Domestic Revenue</b>	<b>33,600,000</b>	<b>33,937,776</b>	<b>337,776</b>	<b>101%</b>	<b>36,874,956</b>
Timor Sea Revenue	-	21,184,302	21,184,302		209,376,373
<b>Total Fiscal Revenue</b>	<b>33,600,000</b>	<b>55,122,078</b>	<b>21,522,078</b>	<b>164%</b>	<b>246,251,329</b>
<b>Donors' Contributions</b>					
Budget Support	10,201,000	769,967	(9,431,033)	8%	34,197,539
Other Grants	200,000	200,000	-	100%	-
<b>Total Revenue Receipts</b>	<b>44,001,000</b>	<b>56,092,045</b>	<b>12,091,045</b>	<b>127%</b>	<b>280,448,868</b>

Note: The receipts pertain to Treasury Account and excludes receipts of self funded agencies

Budget estimate for Services and Other Revenue are included under Income Tax

<b>Donors' Contribution (Budgetary Support) 2005-2006</b>	
<b>Contributors</b>	<b>(Amount in US\$)</b>
IDA	499,795
UNDP	193,208
Norway	76,964
<b>Total Contributions</b>	<b>769,967</b>

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

### 3.2 Details of Fiscal Revenue Receipts & User Charges (2005-2006)

(Fiscal Receipts & User Charges)

Revenue Attribute	Agency	Budget Estimates (US\$)	Actuals (US\$)	Surplus (+) / Deficit (-) (US\$)	Percentage of Actuals to Budget
<b>Tax Revenue</b>					
Tax on Commodities	Border Service	16,000,000	13,470,622	(2,529,378)	84%
Sales Tax			3,320,323		
Excise tax			6,827,919		
Import Duties			3,322,380		
Export Duties			-		
Taxes on Income	Central Fiscal Authority	9,900,000	11,388,383	1,488,383	115%
Individual Income Tax			644,048		
Individual Income Tax - (Others)			2,180,788		
Other Withholding Tax			1,342,595		
Business/Corporate Taxes			4,670,972		
Service Tax			2,549,980		
Other Tax Revenue			-		
<b>Total Tax Revenue</b>		<b>25,900,000</b>	<b>24,859,005</b>	<b>(1,040,995)</b>	<b>96%</b>
<b>Non Tax Revenue</b>					
Interest & Other Non Tax Revenues		2,500,000	5,098,668	2,598,668	204%
Interest Receipts			5,098,668		
User Fees & Charges		5,200,000	3,980,104	(1,219,896)	77%
Business Registration Fees	Trade and Investment		222,502		
Postage and Service Fees	Communications		21,141		
Property Rentals	Land & Property Mgmt		1,511,507		
Water Fees			123,979		
National University Fees			215,802		
Vehicle Registration Fee	Transport		135,668		
Vehicle Inspection Fee			219,992		
Driver Licence Fee			58,126		
Transport Penalties			2,412		
Other Transport Fees			1,539		
ID & Passport Fees			127,143		
Visa Fees			973,633		
Hospital & Medical Fees-other	Health Services		123,516		
Dividends, Profits & Gains			220		
Mining Operation Royalty			2,724		
Bid Document Receipts			27,881		
Other Non Tax Revenues			212,319		
<b>Total Non Tax Revenue</b>		<b>7,700,000</b>	<b>9,078,772</b>	<b>1,378,772</b>	<b>118%</b>
<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>-</b>	<b>21,184,302</b>	<b>21,184,302</b>	
<b>Total Revenue</b>		<b>33,600,000</b>	<b>55,122,079</b>	<b>21,522,079</b>	<b>164%</b>

Notes: 1) Operational revenues earned by the Revenue Retention Agencies are excluded from the above statement.  
2) Revenue from Timor Gap is for the period 1 July to 3 August 2005, prior to establishment of Petroleum Fund  
3) Donor contributions and grants are excluded from the statement.

**REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE****3.2 Details of Fiscal Revenue Receipts & User Charges (2005-2006)****(Fiscal Receipts & User Charges)**

<i>Revenue Attribute</i>	<i>Agency</i>	<i>Budget Estimates</i>	<i>Actuals</i>	<i>Surplus (+) / Deficit (-)</i>	<i>Percentage of Actuals to Budget</i>
		(US\$)	(US\$)	(US\$)	
<b>Revenue Retention Agencies - Revenue Performance</b>					
Electricity Charges	Power Service	8,300,000	5,773,349	(2,526,651)	70%
Port Fees & Charges	Sea Transportation	1,200,000	772,457	(427,543)	64%
Aviation Service Fees	Civil Aviation	800,000	661,354	(138,646)	83%
<b>Total</b>		<b>10,300,000</b>	<b>7,207,160</b>	<b>(3,092,840)</b>	<b>70%</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.3 (a) Cash Flow Statement (2005 - 06)</b>		
<b>Treasury Account</b>		
<b>(According to Major Cost Elements)</b>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flow from Operating Activities</b>		
<b>RECEIPTS</b>		
Taxation	46,043,307	239,102,925
Fees, Fines, Penalties & Licences	9,753,452	10,662,675
Interest Receipts	5,058,968	2,647,855
Operating grants from International Entities	969,967	34,197,539
<b>Total Receipts</b>	<b>61,825,694</b>	<b>286,610,994</b>
<b>PAYMENTS</b>		
<b>Salaries &amp; Wages</b>	<b>(26,123,428)</b>	<b>(25,402,058)</b>
<b>Goods &amp; Services</b>	<b>(44,695,663)</b>	<b>(35,361,013)</b>
Travel & Subsistence Allowance	(2,710,775)	(1,880,812)
Training & Workshops	(1,321,819)	(765,386)
Utilities	(2,308,830)	(1,962,686)
Rental of Property	(459,506)	(367,773)
Vehicle Operation	(5,153,104)	(4,162,142)
Office Stationery & Supplies	(542,135)	(431,290)
Operational Material & Supplies	(4,655,035)	(3,531,876)
Fuel for Generators	(11,131,066)	(9,147,220)
Maintenance of Equipment & Building	(1,337,039)	(1,516,972)
Other Operational Expenses	(3,192,206)	(1,473,088)
Other Misc. Services	(11,238,341)	(8,028,163)
Current transfers to BPA	-	(620,000)
Contributions to International Bodies	(145,807)	(73,605)
Refund of Revenue	-	(1,400,000)
Current transfers to NGOs & Individuals	(500,000)	-
<b>Capital Expenditure</b>	<b>(2,274,927)</b>	<b>(1,021,062)</b>
EDP Equipment	(108,480)	93,575
Security Equipment	(68,955)	55,144
Communication Equipment	(156,800)	83,064
Furniture, Office Equipment	(629,438)	316,131
Other Equipment	(1,311,254)	473,148
<b>Other Payments*</b>	<b>(11,154,106)</b>	<b>(11,544,666)</b>
<b>Add Payment for Unallocated Stores</b>	<b>(1,220,145)</b>	<b>(1,196,177)</b>
<b>Total Payments</b>	<b>(85,468,269)</b>	<b>(74,524,976)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>(23,642,575)</b>	<b>212,086,018</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.3 (a) Cash Flow Statement (2005 - 06) - (Continued)</b>		
<b>Treasury Account</b>		
<b>(According to Major Cost Elements)</b>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of Plant & Equipment, Building etc.**	(2,506,750)	(1,606,505)
Proceeds from Sale of Plant & Equipment	-	-
Purchase of Financial Instruments	(10,500,000)	-
Transfers to Petroleum Fund	(125,000,000)	-
Investment in Timor Telecom	-	(449,662)
<b>Net Cash Flows from Investing Activities</b>	<b>(138,006,750)</b>	<b>(2,056,167)</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 (Decrease)/ Increase in Cash &amp; Cash Equivalents</b>	<b>(161,649,325)</b>	<b>210,029,851</b>
Cash & Cash Equivalents at Beginning of the year	271,510,196	61,426,984
Prior Period	(35,637)	53,361
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>109,825,234</b>	<b>271,510,196</b>
Represented By:		
Cash Balance with BPA	94,579,678	262,381,398
Cash Balance with ANZ	2,563,223	2,057,927
Cash Balance with BNU	11,751,713	6,437,980
General Embassy Advance	313,912	321,917
Balance with UNOPS	142,700	142,700
General Imprest Account	241,535	122,325
Petty Cash held by Agencies	42,473	45,949
Capital Advance for LDP	190,000	-
<b>Total</b>	<b>109,825,234</b>	<b>271,510,196</b>

Note: 1) This statement includes transactions of Power Account and Public Institute of Equipment Management

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

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

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>	
<b>3.3 (b) Cash Flow Statement (2005 - 2006)</b>	
<b>Treasury Account</b>	
<b>(According to Functions – Government Financial Statistics (GFS))</b>	
	<b>US\$</b>
<b>Cash Flow from Government Activities</b>	
<b>RECEIPTS</b>	
General Public Service	51,278,762
Public Order & Safety	1,100,776
Economic Affairs	8,012,892
Housing & Community Amenities	123,979
Health	123,516
Education	215,802
Operating grants from International Entities	969,967
<b>Total Receipts</b>	<b>61,825,694</b>
<b>PAYMENTS</b>	
-	
<b>General Public Services</b>	<b>(24,944,237)</b>
Executive and Legislative Organs, Fiscal & Financial Affairs	(21,726,839)
General Services	(3,217,398)
<b>Defence</b>	<b>(5,179,944)</b>
Military Defence	(5,179,944)
Civil Defence	-
<b>Public Order &amp; Safety</b>	<b>(9,697,473)</b>
Police Services	(6,985,198)
Fire Protection Services	-
Law Courts	(1,064,782)
Prisons	(493,810)
Public Order & Safety n.e.c	(1,153,683)
<b>Economic Affairs</b>	<b>(19,389,880)</b>
General Economic, Commercial and Labour Affairs	(1,274,649)
Agriculture, Forestry and Fishing	(2,725,649)
Fuel and Energy	(11,284,851)
Mining Manufacturing and Construction	(17,186)
Transport	(2,951,302)
Communication	(601,994)
Other Industry	(92,807)



<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>	
<b>3.3 (b) Cash Flow Statement (2005 - 2006) - (Continued)</b>	
<b>Treasury Account</b>	
<b>(According to Functions – Government Financial Statistics (GFS))</b>	
	<b>US\$</b>
R&D Economic Affairs	(382,612)
Economic Affairs n.e.c	(58,830)
<b>Environment Protection</b>	<b>(66,142)</b>
Environment Protection n.e.c	(66,142)
<b>Housing &amp; Community Development</b>	<b>(1,666,548)</b>
Community Development	(148,222)
Water Supply	(1,518,326)
Water Resources	-
<b>Health</b>	<b>(10,962,624)</b>
Hospital Services	(8,261,296)
Public Health Services	-
Medical Products & Appliances	(277,769)
Health n.e.c	(2,423,559)
<b>Recreation, Culture &amp; Religion</b>	<b>(847,414)</b>
Recreation & Sporting Services	(187,177)
Cultural Services	(76,668)
Broadcasting & Publishing	(583,569)
<b>Education</b>	<b>(14,192,894)</b>
Pre Primary and Primary Education	(7,004,687)
Secondary Education	(4,006,847)
Education Post-Secondary & Non Formal	-
Tertiary Education	(1,036,870)
Education Not Definable by Level	(655,249)
Subsidiary Services to Education	-
Education n.e.c.	(1,489,241)
<b>Social Protection</b>	<b>(821,347)</b>
Old Age	-
Social Protection n.e.c	(821,347)
<b>Other Payments*</b>	<b>(11,154,106)</b>
Add Payment for Unallocated Stores	(1,220,145)
Less Accounts Payables, petty cash, advances	787,920
Less Unallocated Stores Issued	879,815
<b>Total Payments</b>	<b>(98,475,019)</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>	
<b>3.3 (b) Cash Flow Statement (2005 - 2006) - (Continued)</b>	
<b>Treasury Account</b>	
<b>(According to Functions – Government Financial Statistics (GFS))</b>	
	<b>US\$</b>
<b>Net Decrease in Cash &amp; Cash Equivalents</b>	<b>(36,649,325)</b>
Cash & Cash Equivalents at Beginning of the year	271,510,196
<i>Prior Period</i>	(35,637)
<i>Transfers to Petroleum Fund</i>	(125,000,000)
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>109,825,234</b>
Represented By:	
<b>Cash &amp; Cash Equivalents</b>	
<i>Cash Balance with BPA</i>	94,579,678
<i>Cash Balance with ANZ</i>	2,563,223
<i>Cash Balance with BNU</i>	11,751,713
<i>General Embassy Advance</i>	313,912
<i>Balance with UNOPS</i>	142,700
<i>General Imprest Account</i>	241,535
<i>Petty Cash held by Agencies</i>	42,473
<i>Cash Advance for LDP</i>	190,000
<b>Total</b>	<b>109,825,234</b>

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

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.4 Cash Flow Statement (2005 - 2006)</b>		
<b>Aviation Account</b>		
<b>(According to Major Cost Elements)</b>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flow from Operating Activities</b>		
<b>RECEIPTS</b>		
Taxation	-	-
Aviation Fees & Service Charges	661,354	844,585
Interest Receipts	13,747	14,157
Operating grants from International Entities	-	-
<b>Total Receipts</b>	<b>675,101</b>	<b>858,742</b>
<b>PAYMENTS</b>		
<b>Salaries &amp; Wages</b>	<b>(105,464)</b>	<b>(111,031)</b>
<b>Goods &amp; Services</b>	<b>(268,756)</b>	<b>(396,283)</b>
Travel & Subsistence Allowance	(29,979)	(27,301)
Training & Workshops	(1,295)	(9,150)
Utilities	(49,424)	(165,760)
Rental of Property	-	-
Vehicle Operation	(46,616)	(86,904)
Office Stationery & Supplies	(9,824)	(3,787)
Operational Material & Supplies	(3,243)	(20,658)
Fuel for Generators	(1,200)	(3,935)
Maintenance of Equipment & Building	(59,849)	(29,483)
Other Operational Expenses	(31,449)	(29,984)
Other Misc. Services	(35,877)	(19,321)
<b>Capital Expenditure</b>	<b>(33,005)</b>	<b>(53,666)</b>
EDP Equipment	(11,760)	(8,168)
Security Equipment	(4,250)	-
Communication Equipment	-	(13,451)
Furniture, Office Equipment	-	(8,233)
Other Equipment	(16,995)	(23,814)
<b>Other Payments*</b>	<b>(95,697)</b>	<b>(173,111)</b>
<b>Total Payments</b>	<b>(502,922)</b>	<b>(734,091)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>172,177</b>	<b>124,651</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.4 Cash Flow Statement (2005 - 2006) - (Continued)</b>		
<b>Aviation Account</b>		
<b>(According to Major Cost Elements)</b>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flows from Investing Activities</b>		
Purchase/construction of Plant & Equipment, Building etc.**	(116,986)	(122,821)
Proceeds from Sale of Plant & Equipment	-	-
Purchase of Financial Instruments	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>(116,986)</b>	<b>(122,821)</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>55,193</b>	<b>1,830</b>
Cash & Cash Equivalents at Beginning of the year	1,965,806	1,964,100
Prior Period	(15,052)	(124)
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>2,005,947</b>	<b>1,965,806</b>
Represented By:		
Cash Balance with BNU	2,005,945	1,965,804
General Imprest Account	2	2
<b>Total</b>	<b>2,005,947</b>	<b>1,965,806</b>

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

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

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.5 Cash Flow Statement (2005 - 2006)</b>		
<b>Port Account</b>		
<b>(According to Major Cost Elements)</b>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flow from Operating Activities</b>		
<b><u>RECEIPTS</u></b>		
Taxation	-	-
Port Fees & Service Charges	772,457	990,546
Interest Receipts	25,953	20,972
Operating grants from International Entities	-	-
<b>Total Receipts</b>	<b>798,410</b>	<b>1,011,518</b>
<b><u>PAYMENTS</u></b>		
<b>Salaries &amp; Wages</b>	<b>(63,188)</b>	<b>(53,973)</b>
<b>Goods &amp; Services</b>	<b>(100,696)</b>	<b>(80,763)</b>
Travel & Subsistence Allowance	(12,994)	(5,170)
Training & Workshops	(20,115)	-
Utilities	(8,161)	(12,135)
Rental of Property	-	-
Vehicle Operation	(20,197)	(20,896)
Office Stationery & Supplies	-	(696)
Operational Material & Supplies	(7,660)	(6,934)
Fuel for Generators	(2,000)	(6,010)
Maintenance of Equipment & Building	(13,919)	(25,015)
Other Operational Expenses	(2,786)	(2,254)
Other Misc. Services	(12,864)	(1,653)
<b>Capital Expenditure</b>	<b>(41,183)</b>	<b>(18,895)</b>
EDP Equipment	-	(3,800)
Security Equipment	-	-
Communication Equipment	-	(3,900)
Furniture, Office Equipment	(3,880)	(5,670)
Other Equipment	(37,303)	(5,525)
<b>Other Payments*</b>	<b>(75,423)</b>	<b>(139,501)</b>
<b>Total Payments</b>	<b>(280,490)</b>	<b>(293,132)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>517,920</b>	<b>718,386</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.5 Cash Flow Statement (2005 - 2006) - (Continued)</b>		
<b>Port Account</b>		
<b>(According to Major Cost Elements)</b>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flows from Investing Activities</b>		
Purchase/construction of Plant & Equipment, Building etc.**	-	(3,900)
Proceeds from Sale of Plant & Equipment	-	-
Purchase of Financial Instruments	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>-</b>	<b>(3,900)</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>517,920</b>	<b>714,486</b>
Cash & Cash Equivalents at Beginning of the year	3,338,974	2,625,589
Prior Period	129	(1,101)
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>3,857,023</b>	<b>3,338,974</b>
Represented By:		
Cash Balance with BNU	3,857,023	3,338,974
General Imprest Account	-	-
<b>Total</b>	<b>3,857,023</b>	<b>3,338,974</b>

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

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



<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.6 Consolidated Cash Flow Statement (2005 - 2006)</b>		
<i>Whole of Government</i>		
<i>(According to Major Cost Elements)</i>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flow from Operating Activities</b>		
<b>RECEIPTS</b>		
Taxation	46,043,307	239,102,925
Fees, Fines, Penalties & Licences	11,187,263	12,497,805
Interest Receipts	5,098,668	2,682,985
Operating grants from International Entities	969,967	34,197,539
<b>Total Receipts</b>	<b>63,299,205</b>	<b>288,481,254</b>
<b>PAYMENTS</b>		
<b>Salaries &amp; Wages</b>	<b>(26,292,079)</b>	<b>(25,567,062)</b>
<b>Goods &amp; Services</b>	<b>(44,695,663)</b>	<b>(35,361,013)</b>
Travel & Subsistence Allowance	(2,753,748)	(1,913,283)
Training & Workshops	(1,343,229)	(774,536)
Utilities	(2,366,415)	(2,140,581)
Rental of Property	(459,506)	(367,773)
Vehicle Operation	(5,219,918)	(4,269,942)
Office Stationery & Supplies	(551,959)	(435,773)
Operational Material & Supplies	(4,665,939)	(3,559,468)
Fuel for Generators	(11,134,266)	(9,157,165)
Maintenance of Equipment & Building	(1,410,806)	(1,571,470)
Other Operational Expenses	(3,226,441)	(1,505,326)
Other Misc. Services	(11,287,082)	(8,049,137)
Current transfers to BPA	-	(620,000)
Contributions to International Bodies	(145,807)	(73,605)
Refund of Revenue	-	(1,400,000)
Current transfers to NGOs & Individuals	(500,000)	-
<b>Capital Expenditure</b>	<b>(2,349,115)</b>	<b>(1,093,623)</b>
EDP Equipment	(120,240)	(105,543)
Security Equipment	(73,205)	(55,144)
Communication Equipment	(156,800)	(100,415)
Furniture, Office Equipment	(633,318)	(330,034)
Other Equipment	(1,365,552)	(502,487)
<b>Other Payments*</b>	<b>(11,325,226)</b>	<b>(11,857,278)</b>
Add Payment for Unallocated Stores	(1,220,145)	(1,196,177)
<b>Total Payments</b>	<b>(86,251,681)</b>	<b>(75,552,199)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>(22,952,476)</b>	<b>212,929,055</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>3.6 Consolidated Cash Flow Statement (2005 - 2006)</b>		
<b>(Continued)</b>		
<b>Whole of Government</b>		
<b>(According to Major Cost Elements)</b>		
	<b>US\$ 2005-06</b>	<b>US\$ 2004-05</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of Plant & Equipment, Building etc.**	(2,623,736)	(1,733,226)
Proceeds from Sale of Plant & Equipment	-	-
Purchase of Financial Instruments	(10,500,000)	-
Transfers to Petroleum Fund	(125,000,000)	-
Investment in Timor Telecom	-	(449,662)
<b>Net Cash Flows from Investing Activities</b>	<b>(138,123,736)</b>	<b>(2,182,888)</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 (Decrease)/ Increase in Cash &amp; Cash Equivalents</b>	<b>(161,076,212)</b>	<b>210,746,167</b>
Cash & Cash Equivalents at Beginning of the year	276,814,976	66,016,673
Prior Period	(50,561)	52,136
<b>Cash &amp; Cash Equivalents at the End of Year</b>	<b>115,688,203</b>	<b>276,814,976</b>
Represented By:		
Cash Balance with BPA	94,579,678	262,381,398
Cash Balance with ANZ	2,563,223	2,057,927
Cash Balance with BNU	17,614,680	11,742,758
General Embassy Advance	142,700	142,700
Balance with UNOPS	241,537	122,327
General Imprest Account	313,912	321,917
Petty Cash held by Agencies	42,473	45,949
Capital Advance for LDP	190,000	-
<b>Total</b>	<b>115,688,203</b>	<b>276,814,976</b>

Note: This statement includes transactions of Treasury, Aviation, Port, Power & Public Institute of Equipment Management Accounts

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

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

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
3.7 Sectoral Expenditure (2005 - 2006) - Cash Basis									
Whole-of-Government									
Sector	Salary & Wages (US\$)	Salary & Wages %	Goods & Services (US\$)	Goods & Services %	Minor Capital Expenditure (US\$)	Minor Capital Expenditure %	Capital & Development Expenditure (US\$)	Capital & Development Expenditure %	Total (US\$)
Agriculture	591,706	2.3	1,696,806	3.7	762,356	21.4	24,381	0.2	3,075,249
Infrastructure	1,071,768	4.1	3,166,357	6.8	430,771	12.1	352,059	2.9	5,020,955
Human Resources Development	14,466,653	55.0	10,619,395	22.9	729,021	20.5	844,087	6.8	26,659,156
Natural Resources & Environment	653,166	2.5	11,276,811	24.3	659,573	18.5	296,955	2.4	12,886,505
Trade, Industry & Private Sector Development	149,570	0.6	270,335	0.6	32,377	0.9	-	0.0	452,282
Poverty Reduction, Rural & Regional Development	644,871	2.5	1,333,576	2.9	42,805	1.2	197,002	1.6	2,218,254
Macro-economic Management & Public Finance	824,089	3.1	4,519,703	9.8	134,616	3.8	10,565,745	85.7	16,044,153
Political Development, Foreign Relations, Defence & Security	7,890,256	30.0	13,428,748	29.0	770,346	21.6	51,884	0.4	22,141,234
<b>Total</b>	<b>26,292,079</b>	<b>100.0</b>	<b>46,311,731</b>	<b>100.0</b>	<b>3,561,865</b>	<b>100.0</b>	<b>12,332,113</b>	<b>100.0</b>	<b>88,497,788</b>

Note: Payments include Petty Cash, General Imprest and General Embassy Advance

## 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 herewith presented in section 3 above have been prepared under the historical cost convention.

The financial statements comprise:

- a. Abstracts of Receipts to the Consolidated Fund, representing selected budgeted and actual receipts for the year, excluding revenue from electricity charges, Aviation service fees and Maritime Port fees;
- b. Details of Fiscal Revenue Receipts User Charges, representing tax, non-tax and other revenue receipts. Electricity charges, Aviation service fees and Maritime Port fees have been shown separately in the table at the bottom of the page;
- c. Cash Flow Statements:
  - Treasury Account (Major Cost Element) including electricity receipts and payments and Public Institute of Equipment Management payments;
  - Treasury Account (according to Function) including electricity receipts and payments and Public Institute of Equipment Management payments;
  - Aviation Account (according to Major Cost Element)
  - Port Account (according to Major Cost Element); and
  - Whole-of-Government (according to Major Cost Element) representing cash payments and receipts for Treasury (including electricity and Public Institute of Equipment Management) Maritime Ports, and Aviation.
- d. Sectoral Expenditure – Cash Basis – Whole-of-Government, representing cash expenditures on salaries and wages, goods and services and capital expenditure, but excluding payments made relating to liabilities and commitments from the prior year, by major category by sector.

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. In this respect, compliance with International Accounting Standards by way of reporting on an accruals basis has not been applied. The statements have been provided to satisfy the basic requirements of the Budget and Financial Management Regulation No. 2001/13.

## 5. SUPPLEMENTARY INFORMATION

### 5.1. Notes to the Supplementary Information

#### Modified 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 fiscal year.

#### 2. *Basis of Preparation*

- 2.1 The financial statements and accounts of the Government of the Democratic Republic of Timor-Leste presented in section 5 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 2005/2006 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 presented are as follows:

- a. Abstract of Aggregate Expenditure against Appropriation, representing appropriations, revised appropriations and actual expenditure for Treasury (including government expenditure in power service and Public Institute of Equipment Management) for the year by Ministry/Program;
- b. Abstract of Expenditure – Whole-of-Government by Function, representing expenditures by function across the major categories within the combined governmental unit (includes electricity, Public Institute of Equipment Management, Aviation and Maritime Ports);
- c. Abstract of Sectoral Expenditure – Whole-of-Government, representing expenditures by sector across the major categories within the combined governmental unit (includes electricity, Public Institute of Equipment Management, Aviation and Maritime Ports);
- d. Abstract of Agency Expenditures – Goods and Services representing expenditure on goods and services by Ministry/Program across all Ministries;
- e. Abstract of Agency Expenditure – Capital Expenditure, representing capital expenditure across all Ministries;



- f. Statement of Income and Expenditure – Treasury Account; representing receipts and expenditures by major category within Treasury (including electricity and Public Institute of Equipment Management)
  - g. Statement of Affairs – Treasury Account, representing certain assets and liabilities of Treasury as at 30 June 2006;
  - h. Statement of Income and Expenditure – Whole-of-Government, representing receipts and expenditures by major category for the combined governmental unit
  - i. Statement of Affairs – Whole-of-Government, representing certain assets and liabilities of the combined governmental unit at 30 June 2006;
  - j. Statement of Receipts and Expenditures – Power Services, representing electricity receipts and expenditures by major category;
  - k. Consolidated Statement of Receipts and Payments – Special Funds Project, representing receipts and payments during the year for Special Funds (refer 5.10 and 5.11 Note 6).
- 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 2006 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, balances with UNOPS and balances under special encumbered account pertaining to Timor Gap royalties.
- 2.4 Stocks of consumables and other assets held in the Unallocated Stores of the Government as at 30 June 2006 have been 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.

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	(US\$ )	(US\$)	(US\$)	%
<b>Office of the President</b>	<b>595,000</b>	<b>86,000</b>	<b>681,000</b>	<b>638,088</b>	<b>(42,912)</b>	<b>93.7%</b>
<b>National Parliament</b>	<b>1,381,000</b>	<b>731,000</b>	<b>2,112,000</b>	<b>1,930,112</b>	<b>(181,888)</b>	<b>91.4%</b>
National Parliament	1,168,000	471,000	1,639,000	1,562,352	(76,648)	95.3%
Improvement Works for National Parliament	113,000	-	113,000	113,000	-	100.0%
Consultative Council for Petroleum Fund	100,000	-	100,000	-	(100,000)	0.0%
Construction of New Infrastructure	-	260,000	260,000	254,760	(5,240)	98.0%
<b>Office of PM &amp; Presidency of Council of Ministers</b>	<b>5,776,000</b>	<b>156,979</b>	<b>5,932,979</b>	<b>5,273,338</b>	<b>(659,641)</b>	<b>88.9%</b>
Office of the Prime Minister	445,000	50,000	495,000	471,954	(23,046)	95.3%
Project; Construction of Government Conference Centre	2,000,000	-	2,000,000	2,000,000	-	100.0%
Solidarity Fund	1,500,000	-	1,500,000	1,500,000	-	100.0%
Functioning of Committee of Truth & Friendship	500,000	4,979	504,979	504,979	-	100.0%
Office of Minister of State	18,000	6,000	24,000	913	(23,087)	3.8%
Office of Minister of State	24,000	-	24,000	-	(24,000)	0.0%
Office Minister President COM	35,000	-	35,000	33,105	(1,895)	94.6%
Office of Secretary of State Coordination for Environment, Land Planning and Physical Development	24,000	-	24,000	20,771	(3,229)	86.5%
Directorate of Administration & Finance	30,000	-	30,000	19,386	(10,614)	64.6%
Directorate of Environment	74,000	-	74,000	68,123	(5,877)	92.1%
Secretary of State for Coordination Region 1	32,000	-	32,000	27,051	(4,949)	84.5%
Secretary of State for Coordination Region 2	32,000	-	32,000	28,024	(3,976)	87.6%
Secretary of State for Coordination Region 3	32,000	-	32,000	29,750	(2,250)	93.0%
Rehabilitation of Building for Secretary of State Region 3	-	20,000	20,000	-	(20,000)	0.0%
Secretary of State for Coordination Region 4	32,000	-	32,000	23,128	(8,872)	72.3%
Secretary of State Resident in Oecusse	32,000	-	32,000	24,507	(7,493)	76.6%
Office of Advisor to Prime Minister for Human Rights	44,000	10,000	54,000	48,104	(5,896)	89.1%
Office of Inspector General	91,000	-	91,000	57,259	(33,741)	62.9%
Office of Advisor to Prime Minister for Promotion of Equality	65,000	-	65,000	49,162	(15,838)	75.6%
National Security Service of State	72,000	16,000	88,000	77,767	(10,233)	88.4%
Capacity Development Coordination Unit	238,000	50,000	288,000	178,183	(109,817)	61.9%
Office of Timor Sea	416,000	-	416,000	91,552	(324,448)	22.0%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Defence</b>	<b>9,780,000</b>	<b>40,000</b>	<b>9,820,000</b>	<b>9,026,259</b>	<b>(793,741)</b>	<b>91.9%</b>
Office of Minister of Defence	35,000	-	35,000	12,078	(22,922)	34.5%
Rehabilitation of Residence of Minister of Defence	-	40,000	40,000	40,000	-	100.0%
Permanent Secretary of Defence	13,000	-	13,000	1,083	(11,917)	8.3%
Defence Secretariat	62,000	-	62,000	25,958	(36,042)	41.9%
Falintil-FDTL, Defence Forces of Timor-Leste	8,070,000	-	8,070,000	7,347,140	(722,860)	91.0%
Proj: Integrated Communication Systems of Government	1,600,000	-	1,600,000	1,600,000	-	100.0%
<b>Secretariat of State of Council of Ministers</b>	<b>678,000</b>	<b>-</b>	<b>678,000</b>	<b>367,573</b>	<b>(310,427)</b>	<b>54.2%</b>
Secretary of State of Council of Ministers	413,000	-	413,000	195,243	(217,757)	47.3%
Directorate of Administration and Support to CoM	207,000	-	207,000	137,302	(69,698)	66.3%
Directorate of Translation	58,000	-	58,000	35,028	(22,972)	60.4%
<b>Ministry of State Administration</b>	<b>4,149,000</b>	<b>147,000</b>	<b>4,296,000</b>	<b>3,939,008</b>	<b>(356,992)</b>	<b>91.7%</b>
Minister of State Administration	35,000	-	35,000	25,520	(9,480)	72.9%
Vice Minister for State Administration	24,000	(500)	23,500	20,203	(3,297)	86.0%
Vice Minister for State Administration	24,000	(500)	23,500	18,181	(5,319)	77.4%
Office of Permanent Secretary	27,000	(410)	26,590	11,898	(14,692)	44.7%
National Directorate of Administration & Finance	196,000	33,410	229,410	184,018	(45,392)	80.2%
Proj: New Administrative Building	45,000	-	45,000	36,913	(8,087)	82.0%
National Directorate of Territory Administration	1,804,000	21,000	1,825,000	1,714,278	(110,722)	93.9%
Proj: Building of Same District	300,000	-	300,000	251,962	(48,038)	84.0%
National Directorate Public Service	120,000	(500)	119,500	103,185	(16,315)	86.3%
Proj: Personnel Information Management System	300,000	-	300,000	300,000	-	100.0%
National Institute of Public Administration	296,000	(500)	295,500	278,302	(17,198)	94.2%
National Archives	106,000	-	106,000	93,213	(12,787)	87.9%
National Printing	106,000	(500)	105,500	83,980	(21,520)	79.6%
Proj: Rehabilitation & Installation of National Printing Building	400,000	-	400,000	400,000	-	100.0%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of State Administration (cont.)</b>						
Technical Secretariat of Electoral Administration	147,000	95,500	242,500	208,355	(34,145)	85.9%
Local Development Program	29,000	-	29,000	19,000	(10,000)	65.5%
Proj: Local development Fund for Balibo Sub-District	22,000	-	22,000	22,000	-	100.0%
Proj: Local development Fund for Atabae Sub-District	16,000	-	16,000	16,000	-	100.0%
Proj: Local development Fund for Boonaro District	57,000	-	57,000	57,000	-	100.0%
Proj: Local development Fund for Bobonaro Sub-District	35,000	-	35,000	35,000	-	100.0%
Proj: Local development Fund for Cailaco Sub-District	14,000	-	14,000	14,000	-	100.0%
Proj: Local development Fund for Lolotoe Sub-District	12,000	-	12,000	12,000	-	100.0%
Proj: Local development Fund for Maliana Sub-District	34,000	-	34,000	34,000	-	100.0%
<b>Ministry of Interior</b>	<b>10,184,000</b>	<b>317,000</b>	<b>10,501,000</b>	<b>9,836,602</b>	<b>(664,398)</b>	<b>93.7%</b>
Minister of Interior	35,000	-	35,000	34,288	(712)	98.0%
Vice Minister for Interior	24,000	-	24,000	23,636	(364)	98.5%
Permanent Secretary	16,000	-	16,000	4,840	(11,160)	30.3%
Office for Inspections	17,000	-	17,000	1,025	(15,975)	6.0%
National Directorate for Administration, Finance & Personnel	71,000	-	71,000	54,771	(16,229)	77.1%
National Directorate of Civil Protection	365,000	-	365,000	348,693	(16,307)	95.5%
Proj: Rehabilitation of Civil Protection Building in Dili	40,000	-	40,000	39,378	(622)	98.4%
National Directorate of Security of Buildings & Accreditations	840,000	-	840,000	816,024	(23,976)	97.1%
Proj: Rehabilitation of Building in Dili	50,000	-	50,000	50,000	-	100.0%
Police Academy	430,000	-	430,000	336,947	(93,053)	78.4%
Proj: Rehabilitation of Shooting Range in Dili	20,000	-	20,000	20,000	-	100.0%
PNTL-Directorate of Administration	301,000	(11,900)	289,100	153,707	(135,393)	53.2%
Proj: Rehabilitation of PNTL Building in Dili	31,000	-	31,000	31,000	-	100.0%
PNTL - National Commands of Operations	4,552,000	-	4,552,000	4,498,557	(53,443)	98.8%
Proj: Rehabilitation of Building (Dili, Ainaro, mantuto & Ermera)	130,000	-	130,000	120,165	(9,835)	92.4%
PNTL - Rapid Intervention Unit	866,000	(1,100)	864,900	799,155	(65,745)	92.4%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Interior (cont.)</b>						
PNTL - Immigration Services	251,000	(1,000)	250,000	232,136	(17,864)	92.9%
Construction of Border Posts (Oe-Cusse, Suai & Bobonaro)	75,000	-	75,000	72,865	(2,135)	97.2%
PNTL - Border Patrol Unit	1,091,000	233,000	1,324,000	1,269,188	(54,812)	95.9%
PNTL - Maritime Unit	312,000	99,000	411,000	386,313	(24,687)	94.0%
PNTL - Police Reserve Unit	667,000	(1,000)	666,000	543,914	(122,086)	81.7%
<b>Ministry of Development</b>	<b>453,000</b>	<b>130,000</b>	<b>583,000</b>	<b>475,009</b>	<b>(107,991)</b>	<b>81.5%</b>
Office of Minister of Development	35,000	-	35,000	23,636	(11,364)	67.5%
Office of Vice Minister for Development	24,000	-	24,000	18,155	(5,845)	75.6%
Office of Permanent Secretary of Ministry of Development	14,000	-	14,000	11,650	(2,350)	83.2%
National Directorate of Administration & Finance	69,000	-	69,000	60,098	(8,902)	87.1%
National Directorate of Industry	62,000	8,000	70,000	63,551	(6,449)	90.8%
National Directorate of Trade	80,000	8,000	88,000	67,085	(20,915)	76.2%
National Directorate of Support to Enterprise Development	96,000	-	96,000	73,378	(22,622)	76.4%
Planning, Policy & Research	24,000	-	24,000	19,959	(4,041)	83.2%
National Directorate of Tourism	49,000	58,000	107,000	96,967	(10,033)	90.6%
Institute for Support to Ent. Development	-	56,000	56,000	40,530	(15,470)	72.4%
<b>Secretary of State Youth &amp; Sports</b>	<b>442,000</b>	<b>60,000</b>	<b>502,000</b>	<b>261,869</b>	<b>(240,131)</b>	<b>52.2%</b>
Office of Secretary of State of Youth & Sports	24,000	-	24,000	16,212	(7,788)	67.6%
Welfare & Youth Development	86,000	60,000	146,000	134,978	(11,022)	92.5%
Proj: Reconstruction of Youth Centre	80,000	-	80,000	-	(80,000)	0.0%
Physical Education & Sports	129,000	-	129,000	99,986	(29,014)	77.5%
Proj: Construction of Sporting Facilities	103,000	-	103,000	-	(103,000)	0.0%
Directorate of Administration & Finance	20,000	-	20,000	10,693	(9,307)	53.5%
<b>Ministry of Justice</b>	<b>5,641,000</b>	<b>55,000</b>	<b>5,696,000</b>	<b>4,930,777</b>	<b>(765,223)</b>	<b>86.6%</b>
Minister for Justice	35,000	-	35,000	32,995	(2,005)	94.3%
Vice Minister for Justice	24,000	-	24,000	23,358	(642)	97.3%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Justice (cont.)</b>						
Permanent Secretary	18,000	-	18,000	13,000	(5,000)	72.2%
National Directorate of Administration, Finance & Personnel	125,000	10,900	135,900	122,051	(13,849)	89.8%
National Directorate of Registry & Notary	2,292,000	(3,900)	2,288,100	1,846,316	(441,784)	80.7%
Proj: Reconstruction of Registry & Notary Building	650,000	-	650,000	650,000	-	100.0%
National Directorate of Judicial Advisory & Legislation	58,000	(3,000)	55,000	47,912	(7,088)	87.1%
National Directorate of Citizen Rights	56,000	(2,000)	54,000	42,131	(11,869)	78.0%
National Directorate of Land & Property	245,000	15,000	260,000	239,101	(20,899)	92.0%
Proj: Construction of Land & Property Building	315,000	-	315,000	315,000	-	100.0%
National Cartography Division	78,000	(1,000)	77,000	61,426	(15,574)	79.8%
National Directorate of Prisons Services & Social Reintegration	52,000	-	52,000	41,367	(10,633)	79.6%
District Prisons	799,000	-	799,000	708,328	(90,672)	88.7%
Judicial Training Centre	110,000	-	110,000	76,821	(33,179)	69.8%
Public Defenders	111,000	(1,000)	110,000	75,592	(34,408)	68.7%
Prosecutor General & District	173,000	-	173,000	135,379	(37,621)	78.3%
Proj: Construction of Building for Prosecutor General	500,000	-	500,000	500,000	-	100.0%
Proj: Rehabilitation of Residence Minister of Justice	-	40,000	40,000	-	(40,000)	0.0%
<b>Ministry of Agriculture, Forests &amp; Fisheries</b>	<b>4,450,000</b>	<b>531,000</b>	<b>4,981,000</b>	<b>4,589,859</b>	<b>(391,141)</b>	<b>92.1%</b>
Office of Minister of Agriculture, Forests & Fisheries	35,000	-	35,000	23,216	(11,784)	66.3%
Office of Vice Minister for Coffee & Forests	24,000	-	24,000	15,744	(8,256)	65.6%
Office of Secretary of State of Fisheries	24,000	-	24,000	-	(24,000)	0.0%
Directorate of Administrative Services	165,000	103,000	268,000	205,960	(62,040)	76.9%
Proj: Rehabilitation of Building for Agriculture	130,000	-	130,000	129,999	(1)	100.0%
Permanent Secretary of Ministry of Agriculture	13,000	-	13,000	3,341	(9,659)	25.7%
Directorate of Policy, Planning and Programmes Services	54,000	68,000	122,000	105,587	(16,413)	86.5%
Directorate of Research & Extension	407,000	27,000	434,000	417,426	(16,574)	96.2%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Agriculture, Forests &amp; Fisheries (cont.)</b>						
Proj: Rehabilitation of Laboratory of Research & Extension	50,000	-	50,000	50,000	-	100.0%
National Directorate of Agriculture & Livestock	1,130,000	191,000	1,321,000	1,261,080	(59,920)	95.5%
Proj: Irrigation, Rehabilitation/Maintenance	250,000	-	250,000	250,000	-	100.0%
Division of Agro-Commercial	18,000	-	18,000	7,555	(10,445)	42.0%
National Directorate of Fisheries and Aquaculture	827,000	(5,000)	822,000	795,812	(26,188)	96.8%
National Directorate of Forests and Water Resources	508,000	35,000	543,000	520,427	(22,573)	95.8%
Directorate of Quarantine Services	94,000	20,000	114,000	89,003	(24,997)	78.1%
Proj: Rehabilitation of Quarantine Building (Suai-Dili)	40,000	-	40,000	40,000	-	100.0%
Directorate of Agro-Technical Training Services	216,000	92,000	308,000	280,186	(27,814)	91.0%
Pro: Rehabilitation of Agricultural Colleges (Bobonaro, Natabora, & Fuiloro)	100,000	-	100,000	99,999	(1)	100.0%
Directorate of Agricultural Services of Region I Baucau	130,000	-	130,000	104,837	(25,163)	80.6%
Directorate of Agricultural Services of Region II Manufahi-Same	121,000	-	121,000	97,151	(23,849)	80.3%
Directorate of Agricultural Services of Region III Bobonaro-Maliana	114,000	-	114,000	92,536	(21,464)	81.2%
<b>Ministry of Education &amp; Culture</b>	<b>18,220,000</b>	<b>290,000</b>	<b>18,510,000</b>	<b>17,349,237</b>	<b>(1,160,763)</b>	<b>93.7%</b>
Office of Minister for Education & Culture	35,000	-	35,000	31,294	(3,706)	89.4%
Office of Vice Minister of Technical & Higher Education	24,000	-	24,000	3,021	(20,979)	12.6%
Office of Vice Minister of Primary & Secondary Education	24,000	-	24,000	22,338	(1,662)	93.1%
Office of Secretary of State for Culture	24,000	-	24,000	2,877	(21,123)	12.0%
Permanent Secretary Education & Culture	13,000	-	13,000	6,886	(6,114)	53.0%
Administration & Management	1,270,000	(16,570)	1,253,430	1,241,089	(12,341)	99.0%
Proj: Rehabilitation of Adjacent Building of Ministry	250,000	-	250,000	250,000	-	100.0%
Planning & Development	295,000	-	295,000	249,916	(45,084)	84.7%
Pre-Primary Education	192,000	-	192,000	184,000	(8,000)	95.8%
Primary Education	7,611,000	30,000	7,641,000	7,477,831	(163,169)	97.9%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Education &amp; Culture (cont.)</b>						
Proj: Rehabilitation of Primary School Metinaro	100,000	-	100,000	100,000	-	100.0%
Proj: Rehabilitation of Primary School Lilai Laivai Lospalos	60,000	-	60,000	60,000	-	100.0%
Proj: Rehabilitation of Primary School Irtlarat Lospalos	60,000	-	60,000	60,000	-	100.0%
Proj: Rehabilitation of Primary School 30 August Fuiloro	60,000	-	60,000	60,000	-	100.0%
Proj: Rehabilitation of Primary School Mehara Lospalos	60,000	-	60,000	58,776	(1,224)	98.0%
Proj: Rehabilitation of Primary School Larisula of Cima Quelekai	100,000	-	100,000	82,212	(17,788)	82.2%
Proj: Rehabilitation of Primary School Samalari Quelekai	100,000	-	100,000	100,000	-	100.0%
Proj: Rehabilitation of Primary School Abu Laga	60,000	-	60,000	60,000	-	100.0%
Pre-Secondary Education	2,939,000	45,000	2,984,000	2,744,294	(239,706)	92.0%
Proj: Rehabilitation of Presecondary School Beco Covalima	20,000	-	20,000	17,737	(2,263)	88.7%
Proj: Rehabilitation of Presecondary School Fatumea Covalima	35,000	-	35,000	35,000	-	100.0%
Proj: Rehabilitation of Presecondary School 10 December Comoro Dili	20,000	-	20,000	17,288	(2,712)	86.4%
Proj: Rehabilitation of Presecondary School No 5 Klianil Becora Dili	25,000	-	25,000	25,000	-	100.0%
Proj: Rehabilitation of Presecondary School Lay doe Laleia	30,000	-	30,000	30,000	-	100.0%
Proj: Rehabilitation of Presecondary School No 1 Lospalos	50,000	-	50,000	44,508	(5,492)	89.0%
Proj: Rehabilitation of Presecondary School Caijo Laran Viqueque	60,000	-	60,000	60,000	-	100.0%
Proj: Rehabilitation of Presecondary School Dare Hatubuilico	81,000	-	81,000	59,255	(21,745)	73.2%
Proj: Rehabilitation of Presecondary School Leorema Bazartete	65,000	-	65,000	65,000	-	100.0%
Secondary Education	1,690,000	135,000	1,825,000	1,658,783	(166,217)	90.9%
Proj: rehabilitation of Secondary School 4 September Dili	80,000	-	80,000	80,000	-	100.0%
Proj: rehabilitation of Secondary School Seron Cotek Debos Suai	86,000	-	86,000	85,999	(1)	100.0%
Technical & Professional Education	500,000	-	500,000	402,371	(97,629)	80.5%



## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Education &amp; Culture (cont.)</b>						
Proj: Rehabilitation of Technical & Professional School Building Suai	150,000	-	150,000	150,000	-	100.0%
Proj: Rehabilitation of Technical & Professional School Building Dili	50,000	-	50,000	50,000	-	100.0%
Non formal Education	301,000	-	301,000	296,187	(4,813)	98.4%
Higher education	1,270,000	-	1,270,000	1,054,572	(215,428)	83.0%
Culture	123,000	-	123,000	103,662	(19,338)	84.3%
Institute of Continuing Teacher Education	297,000	96,570	393,570	309,341	(84,229)	78.6%
Proj: Supply of Drinking Water	10,000	-	10,000	10,000	-	100.0%
<b>Ministry of Health</b>	<b>14,305,000</b>	<b>2,579,000</b>	<b>16,884,000</b>	<b>15,865,499</b>	<b>(1,018,501)</b>	<b>94.0%</b>
Office of Minister for Health	35,000	-	35,000	31,593	(3,407)	90.3%
Office of Vice Minister of Health	24,000	-	24,000	23,883	(117)	99.5%
Central Services	985,000	1,879,000	2,864,000	2,750,373	(113,627)	96.0%
Proj: Design & Supervision of Rehabilitation of Health Centres	52,000	8,300	60,300	55,242	(5,058)	91.6%
Personalised Services-National Hospital Guido Valadares	2,123,000	730,000	2,853,000	2,771,398	(81,602)	97.1%
Co-Financing of Rehabilitation of National Hospital Guido Valadares	3,500,000	169,000	3,669,000	3,639,000	(30,000)	99.2%
Personalised Services-Reference Hospital Baucau	751,000	(3,500)	747,500	648,787	(98,713)	86.8%
Personalised Services-Reference Hospital Maliana	308,000	(40,000)	268,000	200,509	(67,491)	74.8%
Personalised Services-Reference Hospital Maubisse	57,000	-	57,000	-	(57,000)	0.0%
Personalised Services-Reference Hospital Oecusse	341,000	(22,000)	319,000	220,816	(98,184)	69.2%
Personalised Services-Reference Hospital Suai	369,000	(46,000)	323,000	256,121	(66,879)	79.3%
National Centre for Professional and Continued Training	251,000	5,000	256,000	222,340	(33,660)	86.9%
National Laboratory	393,000	(18,000)	375,000	341,685	(33,315)	91.1%
District Health Services Aileu	254,000	(21,500)	232,500	225,353	(7,147)	96.9%
Proj: Rehabilitation of Health Post Bereleu	27,000	(3,400)	23,600	22,542	(1,058)	95.5%
District Health Services Ainaro	375,000	(34,500)	340,500	323,755	(16,745)	95.1%
Proj: Rehabilitation of Health Post Beikala	25,000	5,000	30,000	29,996	(4)	100.0%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Health (cont.)</b>						
District Health Services Baucau	433,000	(49,000)	384,000	347,004	(36,996)	90.4%
Proj: Rehabilitation of Health Post Afaca and Saelari	40,000	-	40,000	40,000	-	100.0%
District Health Services Bobonaro	334,000	(42,000)	292,000	271,504	(20,496)	93.0%
Proj: Rehabilitation of Health Post Bilimau	14,000	18,000	32,000	23,446	(8,554)	73.3%
District Health Services Covalima	325,000	(31,000)	294,000	283,038	(10,962)	96.3%
Proj: Rehabilitation of Health Post Belulik Leten	14,000	19,000	33,000	16,443	(16,557)	49.8%
District Health Services Dili	340,000	14,200	354,200	338,721	(15,479)	95.6%
Proj: Rehabilitation of Health Post dare and CHC Vila Health Centre	35,000	20,000	55,000	55,000	-	100.0%
District Health Services Ermera	345,000	(2,000)	343,000	298,599	(44,401)	87.1%
Proj: Rehabilitation of Health Post Asulau Sare	24,000	-	24,000	24,000	-	100.0%
District Health Services Lautem	408,000	(41,000)	367,000	340,826	(26,174)	92.9%
Proj: Rehabilitation of Health Post Com and Maluhira	40,000	(2,900)	37,100	37,023	(77)	99.8%
District Health Services Liquica	247,000	(6,000)	241,000	226,983	(14,017)	94.2%
Proj: Rehabilitation of Health Post Fahilebo	26,000	-	26,000	26,000	-	100.0%
District Health Services Manatuto	316,000	5,000	321,000	304,351	(16,649)	94.8%
Proj: Rehabilitation of Health Post Salau de Laclubar	111,000	-	111,000	110,071	(929)	99.2%
District Health Services Manufahi	326,000	(6,000)	320,000	293,791	(26,209)	91.8%
Proj: Rehabilitation of Health Post Foholau and Rotuto	30,000	-	30,000	30,000	-	100.0%
District Health Services Viqueque	416,000	9,300	425,300	415,010	(10,290)	97.6%
Proj: Rehabilitation of Health Post Afaloicai and Waimori	36,000	100,000	136,000	135,795	(205)	99.8%
District Health Services Oecussi	310,000	(39,000)	271,000	228,826	(42,174)	84.4%
Proj: Rehabilitation of Health Post Oel Ulan	26,000	8,000	34,000	33,892	(108)	99.7%
Health Equipment and Medicines Autonomous Service (SAMES)	239,000	(3,000)	236,000	221,783	(14,217)	94.0%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Labour &amp; Community Reintegration</b>	<b>864,000</b>	<b>601,000</b>	<b>1,465,000</b>	<b>1,285,854</b>	<b>(179,146)</b>	<b>87.8%</b>
Office of Minister for Labour & Community Reintegration	35,000	-	35,000	33,052	(1,948)	94.4%
Office of Secretary of State for Veterans and Former Combatants Assistance	24,000	-	24,000	21,801	(2,199)	90.8%
Permanent Secretary of Ministry of Labour & Community Reintegration	17,000	-	17,000	10,627	(6,373)	62.5%
National Directorate of Administration & Finance Services	148,000	180,000	328,000	297,777	(30,223)	90.8%
National Directorate of Labour Affairs Services	123,000	1,000	124,000	108,693	(15,307)	87.7%
National Directorate of Employment & Professional Training	70,000	106,000	176,000	127,454	(48,546)	72.4%
National Directorate of Social Services & Solidarity	124,000	182,000	306,000	288,590	(17,410)	94.3%
National Directorate for Veterans and Former Combatants Assistance	70,000	132,000	202,000	187,201	(14,799)	92.7%
Proj: Garden for War Victims	253,000	-	253,000	210,659	(42,341)	83.3%
<b>Ministry of Foreign Affairs &amp; Cooperation</b>	<b>2,652,000</b>	<b>252,000</b>	<b>2,904,000</b>	<b>2,463,795</b>	<b>(440,205)</b>	<b>84.8%</b>
Office of Minister for Foreign Affairs & Cooperation	35,000	-	35,000	28,729	(6,271)	82.1%
Office of Vice Minister for Foreign Affairs & Cooperation	24,000	(5,225)	18,775	17,617	(1,158)	93.8%
Office of Vice Minister for Foreign Affairs & Cooperation	-	-	-	-	-	0.0%
Permanent Mission in United Nations in New York	298,000	23,050	321,050	266,446	(54,604)	83.0%
Headquarters	436,000	141,895	577,895	499,650	(78,245)	86.5%
Lisbon Embassy	184,000	32,640	216,640	176,935	(39,705)	81.7%
Jakarta Embassy	182,000	31,970	213,970	172,968	(41,002)	80.8%
Washington Embassy	207,000	(31,810)	175,190	169,776	(5,414)	96.9%
Canberra Embassy	171,000	(22,000)	149,000	143,312	(5,688)	96.2%
Kuala Lumpur Embassy	72,000	(29,840)	42,160	32,342	(9,818)	76.7%
Brussels Embassy	192,000	26,255	218,255	180,569	(37,686)	82.7%
Bangkok Embassy	81,000	(14,740)	66,260	-	(66,260)	0.0%
Tokyo Embassy	261,000	(52,000)	209,000	195,725	(13,275)	93.6%
Beijing Embassy	92,000	7,090	99,090	87,730	(11,360)	88.5%
Maputo Embassy	102,000	(26,000)	76,000	74,074	(1,926)	97.5%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Foreign Affairs &amp; Cooperation (cont.)</b>						
Sydney Consulate	124,000	9,800	133,800	129,316	(4,484)	96.6%
Denpasar Consulate	86,000	66,250	152,250	138,822	(13,428)	91.2%
Kupang Consulate	77,000	(6,800)	70,200	67,497	(2,703)	96.1%
Memorial Hall Building	28,000	(8,605)	19,395	18,718	(677)	96.5%
Office in Border	-	63,000	63,000	23,546	(39,454)	37.4%
Office for Support CTF	-	47,070	47,070	40,023	(7,047)	85.0%
<b>Ministry of Planning &amp; Finance</b>	<b>8,456,000</b>	<b>837,022</b>	<b>9,293,022</b>	<b>8,942,193</b>	<b>(350,829)</b>	<b>96.2%</b>
Office of Minister of Planning and Finance	35,000	(500)	34,500	28,291	(6,209)	82.0%
Office of Vice Minister for Planning and Finance	24,000	(3,850)	20,150	18,578	(1,572)	92.2%
Permanent Secretary	26,000	(13,760)	12,240	1,240	(11,000)	10.1%
Directorate of Procurement, Supply & Inventory Management	117,000	(3,500)	113,500	105,486	(8,014)	92.9%
Administration & Information Technology	473,000	(37,620)	435,380	419,862	(15,518)	96.4%
National Directorate of Budget	117,000	110,530	227,530	209,062	(18,468)	91.9%
Treasury	431,000	3,000	434,000	411,649	(22,351)	94.9%
Timor-Leste Revenue Service	298,000	(3,000)	295,000	274,527	(20,473)	93.1%
Macroeconomic & Tax Policy Unit	40,000	216,200	256,200	244,805	(11,395)	95.6%
National Directorate of Planning & Coordination of External Assistance	207,000	(26,500)	180,500	168,733	(11,767)	93.5%
National Directorate of Customs	823,000	(500)	822,500	767,783	(54,717)	93.3%
Proj: Warehouse for Apprehended Goods and Dormitory in Dili	100,000	-	100,000	100,000	-	100.0%
Proj: Warehouse for Apprehended Goods and Dormitory in Batugade	50,000	-	50,000	50,000	-	100.0%
Proj: Warehouse for Apprehended Goods and Dormitory in Salele Suai	50,000	-	50,000	22,992	(27,008)	46.0%
Procurement	107,000	99,500	206,500	200,329	(6,171)	97.0%
Supply & Inventory Management	128,000	(49,750)	78,250	67,776	(10,474)	86.6%
National Directorate of Statistics	100,000	4,750	104,750	95,394	(9,356)	91.1%
Whole of State Funds-Counterpart Funds	2,500,000	-	2,500,000	2,500,000	-	100.0%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Planning &amp; Finance (cont.)</b>						
Whole of State Funds-Audit	300,000	-	300,000	286,763	(13,237)	95.6%
Whole of State Funds-Retroactive Finance	30,000	45,000	75,000	75,000	-	100.0%
Whole of State Funds-Contingency Reserve	500,000	297,022	797,022	797,022	-	100.0%
Whole of State Funds-Overseas Travel Fund	500,000	300,000	800,000	789,903	(10,097)	98.7%
Whole of State Funds-Membership International Bodies Quota	200,000	-	200,000	146,937	(53,063)	73.5%
Whole of State Funds-Provision for Reimbursement of Taxes	100,000	-	100,000	100,000	-	100.0%
Whole of State Funds-Provision for Fuel	1,000,000	-	1,000,000	1,000,000	-	100.0%
Whole of State Funds-Provision for TFET Taxes	100,000	-	100,000	60,061	(39,939)	60.1%
Petroleum Fund-Investment Advisory Committee	100,000	(100,000)	-	-	-	0.0%
<b>Ministry of Transport and Communications</b>	<b>2,617,000</b>	<b>-</b>	<b>2,617,000</b>	<b>2,307,829</b>	<b>(309,171)</b>	<b>88.2%</b>
Office of Minister of Transport and Communications	35,000	-	35,000	29,262	(5,738)	83.6%
Office of Vice Minister for Transport and Communications	24,000	-	24,000	3,047	(20,953)	12.7%
Permanent Secretary	23,000	-	23,000	18,267	(4,733)	79.4%
Directorate of Administrative Services	103,000	-	103,000	78,208	(24,792)	75.9%
Directorate of Land Transport Services	403,000	-	403,000	375,942	(27,058)	93.3%
Proj: Rehabilitation of Becora and Tacitolu Terminals	200,000	-	200,000	195,000	(5,000)	97.5%
Proj: Traffic Signs	50,000	-	50,000	50,000	-	100.0%
Proj: Construction of Licensing Office (Dili)	100,000	-	100,000	100,000	-	100.0%
Proj: Rehalitation of Inspection Building in Baucau	31,000	-	31,000	27,900	(3,100)	90.0%
Communications Regulatory Authority	133,000	-	133,000	103,365	(29,635)	77.7%
Directorate of Postal Services	290,000	-	290,000	279,799	(10,201)	96.5%
Proj: Postal Services Warehouse (Dili)	300,000	-	300,000	300,000	-	100.0%
Directorate of Information Technology Services	356,000	-	356,000	270,542	(85,458)	76.0%
Proj: Extension of Government Network	300,000	-	300,000	300,000	-	100.0%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Transport and Communications (cont.)</b>						
Directorate of Meteorology Services	164,000	-	164,000	126,960	(37,040)	77.4%
Directorate of Maritime Transport Services	105,000	-	105,000	49,537	(55,463)	47.2%
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>8,487,000</b>	<b>2,794,000</b>	<b>11,281,000</b>	<b>9,999,432</b>	<b>(1,281,568)</b>	<b>88.6%</b>
Office of Minister of Natural Resource, Minerals and Energy Policy	35,000	-	35,000	4,510	(30,490)	12.9%
Office of Vice Minister for Natural Resource, Minerals and Energy Policy	24,000	-	24,000	18,720	(5,280)	78.0%
Permanent Secretary	17,000	-	17,000	577	(16,423)	3.4%
National Directorate of Oil, Gas Energy	28,000	-	28,000	20,722	(7,278)	74.0%
National Directorate of Water and Sanitation	1,964,000	590,000	2,554,000	2,063,942	(490,058)	80.8%
Proj: Emergency Response Facility	328,000	-	328,000	296,602	(31,398)	90.4%
Water Installation in Community of Biloi-Raiketa	34,000	-	34,000	33,894	(106)	99.7%
Water Installation in Community of Leolima-Goulau-Luro-Dasur-Airherlu-Lese-Raisoro-Nunboco	30,000	-	30,000	30,000	-	100.0%
Water Installation in Community of Laclubar-Htumakerek-Sasahi	40,000	-	40,000	40,000	-	100.0%
Water Installation in Community of Gariwai-Darsula-Triloka	100,000	-	100,000	100,000	-	100.0%
Water Installation in Community of Camanasu-Fatu-Isin	30,000	-	30,000	26,928	(3,072)	89.8%
Water Installation in Community of Letefoho-Ladiki	4,000	-	4,000	-	(4,000)	0.0%
Water Installation in Community of Cribas-Tuketik	3,000	-	3,000	-	(3,000)	0.0%
Water Installation in Community of Mautasi-Raibitudu	9,000	-	9,000	-	(9,000)	0.0%
Rehabilitation of Pump Oe-Cusse	8,000	-	8,000	-	(8,000)	0.0%
Rehabilitation Works - Los Palos	79,000	-	79,000	50,571	(28,429)	64.0%
Rehabilitation Works - Liquiça	13,000	-	13,000	10,971	(2,029)	84.4%
Rehabilitation Works - Aikumu Bobonaro	15,000	-	15,000	14,842	(158)	98.9%
Rehabilitation Works - Ermera	10,000	-	10,000	9,729	(271)	97.3%
Rehabilitation Works - Manufahi	66,000	-	66,000	-	(66,000)	0.0%
Proj: Development of Water and Sanitation	86,000	-	86,000	61,327	(24,673)	71.3%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Natural Resource, Minerals and Energy Policy (cont.)</b>						
Water Installation in Community of Hera	20,000	-	20,000	18,173	(1,827)	90.9%
Water Installation in Community of Leorema-Fatunero-Fatuhou-Ergoa	35,000	-	35,000	35,000	-	100.0%
Water Installation in Community of Fahenihan-Raimori	40,000	-	40,000	36,502	(3,498)	91.3%
Water Installation in Community of Maahoi-Ririudo	52,000	-	52,000	42,689	(9,311)	82.1%
Water Installation in Community of Aileu-Dudato-Taiblor	30,000	-	30,000	28,749	(1,251)	95.8%
Water Installation in Community of Lequidoe-Acubilitoho-Urbada	20,000	-	20,000	17,026	(2,974)	85.1%
Water Installation in Community of Natarbora-Fehukrin-Wemaubadak	30,000	-	30,000	24,993	(5,007)	83.3%
Water Installation in Community of Lliomar-Candabu	25,000	-	25,000	23,154	(1,846)	92.6%
Water Installation in Community of Pante-Makasar-Naemeco-Bonemese	21,000	-	21,000	21,000	-	100.0%
Water Installation in Community of Baguia-Larisula-Bubuha	40,000	-	40,000	40,000	-	100.0%
Water Installation in Community of Vemase-Oralan	30,000	-	30,000	30,000	-	100.0%
Water Installation in Community of Hatolia-Koliati-Leotelo-Raigoa	40,000	-	40,000	23,315	(16,685)	58.3%
Water Installation in Community of Fatumean-Beluik-Craik-fahometan-Webua	20,000	-	20,000	20,000	-	100.0%
Water Installation in Community of Ossu-Nahareka	75,000	-	75,000	69,500	(5,500)	92.7%
Sanitation System Nain Feto-Bemori-Ailelehun	13,000	-	13,000	-	(13,000)	0.0%
Sanitation System Maubara-Maubaralisa-darulema	9,000	-	9,000	-	(9,000)	0.0%
Rehabilitation of Generator House - Los Palos	41,000	-	41,000	14,490	(26,510)	35.3%
Construction of Reservoir and Sanitation Pit - Bobonaro	90,000	-	90,000	36,800	(53,200)	40.9%
Development of Water for Community of Dili	239,000	-	239,000	160,674	(78,326)	67.2%
Development of Water for Community of Viqueque	19,000	-	19,000	18,850	(150)	99.2%
Development of Water for Community of Baucau	25,000	-	25,000	12,084	(12,916)	48.3%
National Directorate of Geology and Mineral Resources	26,000	-	26,000	17,186	(8,814)	66.1%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Natural Resource, Minerals and Energy Policy (cont.)</b>						
National Directorate of Administration, Finance and Legal Affairs	29,000	-	29,000	18,586	(10,414)	64.1%
Electricity Service of Timor-Leste (EDTL)	4,109,000	2,204,000	6,313,000	6,039,626	(273,374)	95.7%
Counterpart Fund - Prepaid Accounts	486,000	-	486,000	467,700	(18,300)	96.2%
<b>Ministry of Public Works</b>	<b>9,142,000</b>	<b>101,000</b>	<b>9,243,000</b>	<b>8,581,587</b>	<b>(661,413)</b>	<b>92.8%</b>
Office of Minister of Public Works	35,000	-	35,000	24,935	(10,065)	71.2%
Office of Vice Minister for Public Works	-	24,000	24,000	14,272	(9,728)	59.5%
Permanent Secretary Public Works	23,000	-	23,000	17,338	(5,662)	75.4%
Directorate of Administrative Services	103,000	-	103,000	78,565	(24,435)	76.3%
Directorate of Planning	233,000	-	233,000	83,607	(149,393)	35.9%
Directorate of Public Works	279,000	-	279,000	196,981	(82,019)	70.6%
Proj: Construction of Buildings (Dili)	278,000	-	278,000	278,000	-	100.0%
Proj: Construction of Mini-Markets/Retail Shops (Taibei & Others - Dili)	50,000	-	50,000	49,660	(340)	99.3%
Directorate of Research & Development Services	108,000	47,000	155,000	92,636	(62,364)	59.8%
Directorate of Roads, Bridges & Flood Control Services	1,538,000	30,000	1,568,000	1,538,152	(29,848)	98.1%
Diagnostic Evaluation, Conception and Supervision for Periodic Maintenance of Roads Project (MPE)	354,000	(156,000)	198,000	198,000	-	100.0%
Maubisse-Turiscas-Alas Same/Ainaro	175,000	(175,000)	-	-	-	0.0%
Turiscas-Soibada-Salau/Same-Manatuto	175,000	(175,000)	-	-	-	0.0%
Pante Macassar - Citrana - Oecusse	150,000	-	150,000	112,591	(37,409)	75.1%
Vemasse-Uaimori-Lacluta - Baucau - Viqueque	175,000	(175,000)	-	-	-	0.0%
Uatucarbau - Bagaia - Laga - Viqueque - Baucau	150,000	(150,000)	-	-	-	0.0%
Suai - Maukatar - Fatululik	150,000	(150,000)	-	-	-	0.0%
Uatulari - Quelicai - Baucau - Viqueque	150,000	(150,000)	-	-	-	0.0%
Atabae - Posto Antigo - Mandoki - Maliana	150,000	(150,000)	-	-	-	0.0%
Lorba - Zumalai - Maliana - Suai	120,000	(120,000)	-	-	-	0.0%



## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Ministry of Public Works (cont.)</b>						
Letefoho - Atsabe - Lourba - Ermera - Maliana	120,000	-	120,000	120,000	-	100.0%
Ermera - Hatolia - Maliana	120,000	-	120,000	116,079	(3,921)	96.7%
Hatudo - Ainaro	120,000	-	120,000	102,000	(18,000)	85.0%
Natarbora - Laclubar - Manatuto	730,000	-	730,000	648,484	(81,516)	88.8%
Vemasse - Baucau	200,000	-	200,000	200,000	-	100.0%
Uiaka - Quelicai - Baucau	150,000	(150,000)	-	-	-	0.0%
Proj: Improvement of Selected Roads	112,000	1,551,000	1,663,000	1,663,000	-	100.0%
Aituto - Same	200,000	-	200,000	165,932	(34,068)	83.0%
Los Plaos - Lliomar	200,000	-	200,000	200,000	-	100.0%
Carabela - Seical - Baucau	200,000	-	200,000	200,000	-	100.0%
Viqueque - Uatulari	288,000	-	288,000	288,000	-	100.0%
Proj: Flood Control	74,000	-	74,000	74,000	-	100.0%
Boromata River (Viqueque)	70,000	10,498	80,498	57,496	(23,002)	71.4%
Comoro River (Dili)	70,000	(14,290)	55,710	35,829	(19,881)	64.3%
Sahen River (Same)	57,000	(3,148)	53,852	53,091	(761)	98.6%
Karau Ulun River (Same)	50,000	(3,104)	46,896	46,112	(784)	98.3%
Raumoko River (LosPalos)	30,000	-	30,000	30,000	-	100.0%
Wetuku/Bikari River (Viqueque)	70,000	(20,879)	49,121	42,817	(6,304)	87.2%
Laga River (Baucau)	80,000	17,148	97,148	71,899	(25,249)	74.0%
Bobocasse River (Oe-Cusse)	70,000	3,104	73,104	60,418	(12,686)	82.6%
Aiassa River (Same)	35,000	10,671	45,671	32,302	(13,369)	70.7%
Proj: Road Security	100,000	-	100,000	93,300	(6,700)	93.3%
Proj: Rehabilitation of Urban Roads - Dili	60,000	(30,000)	30,000	30,000	-	100.0%
Comoro Road (Dili)	340,000	30,000	370,000	366,091	(3,909)	98.9%
Proj: Rehabilitation of Bridges	125,000	-	125,000	125,000	-	100.0%
Planning of Rehabilitation of Dilor Bridge Viqueque	875,000	-	875,000	875,000	-	100.0%
Emergency Response - Roads	200,000	-	200,000	200,000	-	100.0%

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.2 Abstract of Aggregate Expenditure (2005-2006)

## Treasury Account - (continued)

Ministries/Programs	Original	Adjustment	Appropriation Final	Actual Expenditure	Excess (+) / Under (-)	Percentage
	( US\$ )	( US\$ )	( US\$ )	( US\$ )	( US\$ )	%
<b>Courts</b>	<b>503,000</b>	<b>-</b>	<b>503,000</b>	<b>248,330</b>	<b>(254,670)</b>	<b>49.4%</b>
Superior Council of Judiciary	33,000	-	33,000	14,711	(18,289)	44.6%
Court of Appeal	140,000	-	140,000	74,032	(65,968)	52.9%
District Courts	330,000	-	330,000	159,587	(170,413)	48.4%
			-			
<b>Banking &amp; Payments Authority</b>	<b>10,740,000</b>	<b>-</b>	<b>10,740,000</b>	<b>10,740,000</b>	<b>-</b>	<b>100.0%</b>
Banking & Payments Authority	10,740,000	-	10,740,000	10,740,000	-	100.0%
<del>Purveyor of Human Rights and Justice</del>	<del>83,000</del>	<del>-10,000</del>	<del>93,000</del>	<del>73,182</del>	<del>(19,818)</del>	<del>78.7%</del>
<del>Purveyor of Human Rights and Justice</del>	<del>83,000</del>	<del>-10,000</del>	<del>93,000</del>	<del>73,182</del>	<del>(19,818)</del>	<del>78.7%</del>
<b>Public Broadcasting Service of TL</b>	<b>826,000</b>	<b>-</b>	<b>826,000</b>	<b>685,178</b>	<b>(140,822)</b>	<b>83.0%</b>
Broadcasting Service of Timor-Leste	826,000	-	826,000	685,178	(140,822)	83.0%
<b>GRAND TOTAL</b>	<b>120,424,000</b>	<b>9,718,001</b>	<b>130,142,001</b>	<b>119,810,610</b>	<b>(10,331,391)</b>	<b>92.1%</b>
<b>SELF FUND ACCOUNTS</b>						
<b>Directorate of Civil Aviation Services Self Financing Agency</b>	<b>1,825,000</b>	<b>300,000</b>	<b>2,125,000</b>	<b>661,304</b>	<b>(1,463,696)</b>	<b>31.1%</b>
<b>APORTIL Self Financing Agency</b>	<b>912,000</b>	<b>-</b>	<b>912,000</b>	<b>617,146</b>	<b>(294,854)</b>	<b>67.7%</b>
<b>Electricity Service of Timor-Leste (EDTL) Self Financing Agency</b>	<b>8,729,000</b>	<b>-</b>	<b>8,729,000</b>	<b>5,684,265</b>	<b>(3,044,735)</b>	<b>65.1%</b>
<b>Public Institute of Equipment Management</b>	<b>380,000</b>	<b>-</b>	<b>380,000</b>	<b>326,665</b>	<b>(53,335)</b>	<b>86.0%</b>
<b>GRAND TOTAL</b>	<b>132,270,000</b>	<b>10,018,001</b>	<b>142,288,001</b>	<b>127,099,990</b>	<b>(15,188,011)</b>	<b>89.3%</b>

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

**Deleted:** Contingency Reserve under Ministry of Planning & Finance includes purchase of further shareholding in Timor ¶ Telecom, refer Note 2

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.3 Abstract of Expenditure (2005-2006)

## Whole-of-Government

(According to Functional Classification – GFS 2001)

Function	Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital Expenditure (US\$)	Capital & Development Expenditure (US\$)	Total (US\$)
<b>General Public Services</b>	<b>2,762,543</b>	<b>13,221,943</b>	<b>1,122,102</b>	<b>15,513,904</b>	<b>32,620,492</b>
Executive and Legislative Organs, Fiscal & Financial Affairs	1,827,182	10,754,897	817,210	12,635,029	26,034,318
General Services	935,361	2,467,046	304,892	2,878,875	6,586,174
<b>Defence</b>	<b>1,386,789</b>	<b>5,329,720</b>	<b>669,750</b>	<b>1,640,000</b>	<b>9,026,259</b>
Military Defence	1,386,789	5,329,720	669,750	1,640,000	9,026,259
Civil Defence	-	-	-	-	-
<b>Public Order &amp; Safety</b>	<b>5,163,272</b>	<b>6,743,258</b>	<b>830,245</b>	<b>1,663,408</b>	<b>14,400,183</b>
Police Services	3,851,417	3,650,996	656,064	424,030	8,582,507
Fire Protection Services	-	-	-	-	-
Law Courts	426,023	2,093,202	144,660	1,150,000	3,813,885
Prisons	229,659	512,357	7,680	-	749,696
Public Order & Safety n.e.c	656,173	486,703	21,841	89,378	1,254,095
<b>Economic Affairs</b>	<b>2,262,425</b>	<b>17,826,847</b>	<b>2,476,747</b>	<b>8,879,965</b>	<b>31,445,984</b>
General Economic, Commercial and Labour Affairs	488,207	860,191	127,414	405,411	1,881,223
Agriculture, Forestry and Fishing	562,394	1,682,936	1,200,685	1,180,384	4,626,399
Fuel and Energy	369,377	11,422,437	554,444	-	12,346,258
Mining Manufacturing and Construction	8,772	8,414	-	-	17,186
Transport	676,999	2,926,252	362,479	6,644,170	10,609,901
Communication	95,580	461,866	96,260	600,000	1,253,705
Other Industries	15,612	77,983	3,372	-	96,967
R&D Economic Affairs	33,143	375,259	28,983	50,000	487,385
Economic Affairs n.e.c	12,341	11,509	103,110	-	126,960
<b>Environment Protection</b>	<b>32,531</b>	<b>32,657</b>	<b>2,935</b>	<b>-</b>	<b>68,123</b>
Environment Protection n.e.c	32,531	32,657	2,935	-	68,123
<b>Housing &amp; Community Development</b>	<b>257,429</b>	<b>1,160,871</b>	<b>178,410</b>	<b>2,212,952</b>	<b>3,809,663</b>
Water Supply	242,486	1,097,613	178,410	1,893,293	3,411,803
Community Development	14,943	63,258	-	319,659	397,860
Water Resources	-	-	-	-	-

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.3 Abstract of Expenditure (2005-2006) - (Continued)

## Whole-of-Government

(According to Functional Classification – GFS 2001)

Function	Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital Expenditure (US\$)	Capital & Development Expenditure (US\$)	Total (US\$)
<b>Health</b>	<b>2,802,636</b>	<b>8,051,818</b>	<b>800,095</b>	<b>4,278,448</b>	<b>15,932,996</b>
Medical Products, Appliances	-	227,191	62,089	-	289,280
Hospital Services	2,566,020	5,453,253	540,146	4,278,448	12,837,867
Health n.e.c	236,616	2,371,374	197,860	-	2,805,849
<b>Recreation, Culture &amp; Religion</b>	<b>346,336</b>	<b>673,136</b>	<b>1,000</b>	<b>40,000</b>	<b>1,060,471</b>
Recreation & Sporting Services	55,895	165,974	-	40,000	261,869
Cultural services	24,953	87,472	1,000	-	113,424
Broadcasting & Publishing	265,488	419,690	-	-	685,178
<b>Education</b>	<b>11,278,119</b>	<b>3,969,644</b>	<b>427,281</b>	<b>1,560,774</b>	<b>17,235,819</b>
Pre Primary and Primary Education	6,547,929	968,646	145,255	580,987	8,242,818
Secondary Education	3,446,396	710,847	245,834	519,787	4,922,865
Education -Post secondary	-	-	-	-	-
Tertiary Education	604,952	446,905	2,715	-	1,054,572
Education Not Definable by Level	358,855	327,918	11,785	150,000	848,558
Subsidiary Services to Education	-	-	-	50,000	50,000
Education n.e.c	319,987	1,515,328	21,692	260,000	2,117,006
<b>Social Protection</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Old Age	-	-	-	-	-
Social Protection n.e.c	-	1,500,000	-	-	1,500,000
<b>TOTAL</b>	<b>26,292,080</b>	<b>58,509,894</b>	<b>6,508,565</b>	<b>35,789,451</b>	<b>127,099,990</b>

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

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.4 Abstract of Sectoral Expenditure (2005-2006)

## Whole-of-Government

Sector	Salary & Wages (US\$)	Goods & Services (US\$)	Minor Capital Expenditure (US\$)	Capital & Development Expenditure (US\$)	Total (US\$)
Agriculture	591,706	2,044,050	1,227,685	726,419	4,589,860
	12.90%	44.50%	26.70%	15.80%	100.00%
Infrastructure	1,071,768	3,879,459	564,327	7,748,135	13,263,689
	8.10%	29.20%	4.30%	58.40%	100.00%
Human Resources Development	14,466,653	13,528,143	1,328,072	6,289,292	35,612,160
	40.60%	38.00%	3.70%	17.70%	100.00%
Natural Resources & Environment	653,166	12,561,121	735,789	1,893,293	15,843,369
	4.10%	79.30%	4.60%	12.00%	100.00%
Trade, Industry & Private Sector Development	149,570	292,073	52,985	-	494,628
	30.20%	59.00%	10.70%	0.00%	100.00%
Poverty Reduction, Rural & Regional Development	644,871	1,415,049	244,716	878,875	3,183,511
	20.30%	44.40%	7.70%	27.60%	100.00%
Macro-economic Management & Public Finance	824,089	6,337,391	253,443	12,267,269	19,682,192
	4.20%	32.20%	1.30%	62.30%	100.00%
Political Development, Foreign Relations, Defence & Security	7,890,257	18,452,608	2,101,548	5,986,168	34,430,581
	22.90%	53.60%	6.10%	17.40%	100.00%
Total	26,292,080	58,509,894	6,508,565	35,789,451	127,099,990

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

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
Office of the President	4,216	142,945	-	27,868	-	14,000	11,151	-	13,997
National Parliament	59,409	236,292	-	53,261	-	71,985	68,921	-	24,023
National Parliament	59,409	236,292	-	53,261	-	71,985	68,921	-	24,023
Office of PM & Presidency of CoM	11,230	-	157,225	91,894	-	52,605	46,776	-	30,787
Office of the Prime Minister	-	-	-	32,047	-	7,000	8,179	-	4,240
Solidarity Fund	-	-	-	-	-	-	-	-	-
Functioning of Truth & Friendship Committee	-	-	-	-	-	-	-	-	-
Office of Minister of State (1)	-	-	-	-	-	-	330	-	-
Office Minister Presidency CoM	-	-	-	6,194	-	3,100	1,347	-	1,751
Office of Secretary of State Coordination for Environment, Land Planning and Physical Development	-	-	-	2,428	-	2,500	2,188	-	1,000
Directorate of Administration & Finance	420	-	600	1,266	-	1,500	605	-	1,492
Directorate of Environment	4,688	-	3,951	4,000	-	3,646	2,676	-	1,181
Secretary of State for Coordination Region I	-	-	-	2,059	-	1,943	1,866	-	802
Secretary of State for Coordination Region II	-	-	-	1,747	-	1,850	1,828	-	1,000
Secretary of State for Coordination Region III	-	-	-	3,402	-	1,950	2,000	-	966
Secretary of State for Coordination Region 4	-	-	-	740	-	3,150	1,990	-	1,000
Secretary of State Resident in Oecusse	-	-	-	1,555	-	1,950	1,195	-	940
Office of Advisor to Prime Minister for Human Rights	880	-	2,000	5,269	-	3,580	3,760	-	1,624

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Office of PM &amp; Presidency of CoM (cont.)</b>									
Office of Inspector General	722	-	-	4,487	-	4,910	3,265	-	4,760
Office of Advisor to Prime Minister for Promotion of Equality	1,245	-	1,000	7,839	-	3,726	2,577	-	1,796
National Security Service of State	3,080	-	914	7,118	-	4,800	6,395	-	1,221
Capacity Development Coordination Unit	30	-	146,765	2,511	-	2,000	26	-	3,281
Office of Timor Sea	-	-	-	8,498	-	3,000	3,909	-	1,742
Public Institute for Promotion of Investment & Exports	165	-	1,995	734	-	2,000	2,640	-	1,991
<b>Ministry of Defence</b>	<b>2,480</b>	<b>-</b>	<b>-</b>	<b>170,222</b>	<b>-</b>	<b>444,978</b>	<b>453,033</b>	<b>1,950</b>	<b>29,183</b>
Office of Minister of Defence	-	-	-	985	-	2,000	-	-	-
Defence Secretariat	-	-	-	3,630	-	-	-	-	2,997
Falinitil-FDTL, Defence Forces of Timor-Leste	2,480	-	-	165,607	-	442,978	453,033	1,950	26,186
<b>Secretariat of State of Council of Ministers</b>	<b>17,405</b>	<b>-</b>	<b>-</b>	<b>7,625</b>	<b>-</b>	<b>18,500</b>	<b>5,608</b>	<b>-</b>	<b>14,847</b>
Secretary of State of Council of Ministers	17,405	-	-	2,692	-	2,000	1,740	-	105
Directorate of Administration and Support to CoM	-	-	-	3,880	-	13,800	2,753	-	11,377
Directorate of Translation	-	-	-	1,053	-	2,700	1,115	-	3,365
<b>Ministry of State Administration</b>	<b>75,616</b>	<b>-</b>	<b>31,870</b>	<b>90,047</b>	<b>-</b>	<b>169,559</b>	<b>189,607</b>	<b>-</b>	<b>106,517</b>
Minister of State Administration	-	-	-	5,286	-	2,000	1,954	-	1,285
Vice Minister for State Administration	-	-	-	1,320	-	3,500	1,917	-	310
Vice Minister for State Administration	-	-	-	1,656	-	2,000	545	-	1,022

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of State Administration (cont.)</b>									
Office of Permanent Secretary	240	-	-	-	-	2,000	3,945	-	1,956
National Directorate of Administration & Finance	2,013	-	5,326	24,780	-	10,237	3,993	-	8,294
National Directorate of Territory Administration	38,667	-	-	21,212	-	108,922	128,185	-	46,430
National Directorate Public Service	1,035	-	786	1,408	-	6,400	7,699	-	4,359
Proj: Personnel Information Management System	-	-	-	-	-	-	-	-	-
National Institute of Public Administration	21,716	-	19,000	19,291	-	11,000	16,999	-	15,993
National Archives	1,895	-	1,087	4,736	-	6,000	3,308	-	6,291
National Printing	3,510	-	-	1,176	-	3,500	5,190	-	7,582
Technical Secretariat of Electoral Administration	6,540	-	671	9,182	-	14,000	15,872	-	12,995
Local Development Program	-	-	5,000	-	-	-	-	-	-
<b>Ministry of Interior</b>	<b>113,050</b>	<b>-</b>	<b>18,731</b>	<b>160,434</b>	<b>-</b>	<b>527,780</b>	<b>833,372</b>	<b>-</b>	<b>73,560</b>
Minister of Interior	-	-	-	11,925	-	2,000	178	-	1,364
Vice Minister for Interior	-	-	-	5,207	-	2,000	841	-	720
Permanent Secretary	-	-	-	812	-	-	-	-	680
Office for Inspections	175	-	-	-	-	-	-	-	850
National Directorate for Administration, Finance & Personnel	-	-	520	17,241	-	3,000	2,889	-	3,313
National Directorate of Civil Protection	13,115	-	7,001	9,856	-	37,000	64,842	-	6,635
National Directorate of Security of Buildings & Accreditations	5,845	-	5,800	4,192	-	24,000	24,355	-	9,199
Police Academy	855	-	-	24,879	-	15,980	23,752	-	4,796
PNTL-Directorate of Administration	3,734	-	924	3,921	-	17,900	36,282	-	3,735



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Interior (cont.)</b>									
PNTL - National Commands of Operations	50,369	-	1,800	67,775	-	298,000	465,617	-	26,402
PNTL - Rapid Intervention Unit	20,620	-	-	12,902	-	39,000	72,952	-	1,899
PNTL - Immigration Services	2,996	-	2,686	823	-	10,900	15,326	-	9,980
PNTL - Border Patrol Unit	5,530	-	-	10	-	32,000	59,090	-	2,000
PNTL - Maritime Unit	3,811	-	-	891	-	24,000	16,667	-	987
PNTL - Police Reserve Unit	6,000	-	-	-	-	22,000	50,581	-	1,000
<b>Ministry of Development</b>	<b>26,190</b>	<b>533</b>	<b>25,238</b>	<b>17,650</b>	<b>-</b>	<b>30,858</b>	<b>34,384</b>	<b>-</b>	<b>26,476</b>
Office of Minister of Development	-	-	-	1,574	-	2,000	1,830	-	1,653
Office of Vice Minister for Development	-	-	-	141	-	2,000	2,951	-	906
Office of Permanent Secretary of Ministry of Development	613	-	-	-	-	2,000	2,875	-	-
National Directorate of Administration & Finance	525	-	611	7,526	-	3,000	2,770	-	4,998
National Directorate of Industry	5,205	-	13,191	982	-	3,958	3,658	-	3,964
National Directorate of Trade	5,888	-	2,825	-	-	3,900	5,299	-	5,492
National Directorate of Support to Enterprise Development	8,439	-	6,999	1,615	-	7,000	4,687	-	5,000
Planning, Policy & Research	1,710	-	-	-	-	2,000	1,410	-	1,193
National Directorate of Tourism	2,085	-	1,612	5,718	-	4,000	7,904	-	2,270
Institute for Support to Ent. Development	1,725	533	-	94	-	1,000	1,000	-	1,000
<b>Secretary of State Youth &amp; Sports</b>	<b>3,450</b>	<b>-</b>	<b>20,298</b>	<b>1,262</b>	<b>-</b>	<b>11,000</b>	<b>7,076</b>	<b>-</b>	<b>4,462</b>
Office of Secretary of State of Youth & Sports	-	-	-	137	-	2,000	1,195	-	-
Welfare & Youth Development	1,455	-	12,000	-	-	3,000	-	-	3,086

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Secretary of State Youth &amp; Sports (cont.)</b>									
Physical Education & Sports	1,995	-	8,298	-	-	3,000	998	-	1,376
Directorate of Administration & Finance	-	-	-	1,125	-	3,000	4,883	-	-
<b>Ministry of Justice</b>	<b>36,172</b>	<b>-</b>	<b>79,693</b>	<b>97,671</b>	<b>-</b>	<b>81,907</b>	<b>100,814</b>	<b>-</b>	<b>70,863</b>
Minister for Justice	-	-	-	2,632	-	5,000	1,648	-	1,898
Vice Minister for Justice	-	-	-	3,909	-	2,000	1,900	-	-
Permanent Secretary	-	-	-	-	-	2,000	1,781	-	1,000
National Directorate of Administration, Finance & Personnel	473	-	-	51,570	-	4,924	9,703	-	6,611
National Directorate of Registry & Notary	5,986	-	7,110	3,712	-	16,334	23,991	-	12,891
National Directorate of Judicial Advisory & Legislation	375	-	17,000	1,690	-	3,500	1,378	-	2,250
National Directorate of Citizen Rights	970	-	-	1,220	-	4,000	5,200	-	3,150
National Directorate of Land & Property	8,689	-	1,953	7,656	-	14,744	19,104	-	16,010
National Cartography Division	2,295	-	551	2,620	-	4,000	1,843	-	3,000
National Directorate of Prisons Services & Social Reintegration	948	-	6,529	3,008	-	929	1,378	-	2,934
District Prisons	3,184	-	12,015	2,986	-	6,791	12,217	-	5,673
Judicial Training Centre	-	-	34,535	5,755	-	2,000	1,268	-	3,688
Public Defenders	1,432	-	-	3,900	-	3,000	4,403	-	5,758
Prosecutor General & District	11,820	-	-	7,013	-	12,685	15,000	-	6,000
<b>Ministry of Agriculture, Forests &amp; Fisheries</b>	<b>116,676</b>	<b>-</b>	<b>81,264</b>	<b>30,639</b>	<b>960</b>	<b>154,358</b>	<b>155,722</b>	<b>6,922</b>	<b>62,953</b>
Office of Minister of Agriculture, Forests & Fisheries	-	-	-	3,190	-	1,908	1,422	-	517

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Agriculture, Forests &amp; Fisheries (cont.)</b>									
Office of Vice Minister for Coffee & Forests	211	-	-	-	-	2,000	1,501	-	-
Directorate of Administrative Services	3,979	-	1,743	16,591	-	17,000	22,477	-	6,000
Permanent Secretary of Ministry of Agriculture	-	-	-	-	-	-	-	-	212
Directorate of Policy, Planning and Programmes Services	3,205	-	1,965	-	-	2,000	1,882	-	1,969
Directorate of Research & Extension	14,865	-	25,197	-	-	13,000	10,309	3,997	3,000
National Directorate of Agriculture & Livestock	26,702	-	14,968	-	-	30,000	30,093	2,925	6,327
Division of Agro-Commercial	996	-	1,754	-	-	1,500	-	-	500
National Directorate of Fisheries and Aquaculture	24,290	-	7,000	-	-	14,950	13,897	-	4,990
National Directorate of Forests and Water Resources	16,669	-	12,901	7,472	-	12,000	17,947	-	20,000
Directorate of Quarantine Services	2,280	-	1,000	2,936	960	4,000	1,466	-	1,809
Directorate of Agro-Technical Training Services	5,670	-	2,067	-	-	-	1,000	-	11,206
Directorate of Agricultural Services of Region I Baucau	6,135	-	1,895	-	-	21,000	18,013	-	3,339
Directorate of Agricultural Services of Region II Manufahi-Same	6,940	-	8,984	-	-	18,000	17,418	-	2,000
Directorate of Agricultural Services of Region III Bobonaro-Maliana	4,734	-	1,790	450	-	17,000	18,297	-	1,084
<b>Ministry of Education &amp; Culture</b>	<b>58,681</b>	<b>-</b>	<b>197,204</b>	<b>199,108</b>	<b>-</b>	<b>135,244</b>	<b>113,059</b>	<b>-</b>	<b>248,365</b>
Office of Minister for Education & Culture	-	-	-	5,052	-	2,000	1,639	-	1,935
Office of Vice Minister of Technical & Higher Education	-	-	-	243	-	1,900	-	-	-
Office of Vice Minister of Primary & Secondary Education	-	-	-	2,200	-	-	2,825	-	940

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Education &amp; Culture (cont.)</b>									
Office of Secretary of State for Culture	-	-	-	1,899	-	-	-	-	-
Permanent Secretary Education & Culture	-	-	-	-	-	-	-	-	-
Administration & Management	36,737	-	35,058	86,951	-	114,344	91,394	-	83,034
Proj: Rehabilitation of Adjacent Building of Ministry	-	-	-	-	-	-	-	-	-
Planning & Development	3,760	-	6,207	-	-	-	-	-	4,000
Pre-Primary Education	-	-	-	-	-	-	-	-	-
Primary Education	3,988	-	-	-	-	-	-	-	73,759
Pre-Secondary Education	1,963	-	3,392	-	-	-	395	-	25,994
Secondary Education	1,890	-	19,749	-	-	-	-	-	10,997
Technical & Professional Education	1,455	-	-	-	-	1,000	-	-	5,000
Non formal Education	1,530	-	7,928	355	-	-	116	-	-
Higher education	4,860	-	15,700	92,016	-	15,000	14,699	-	33,706
Culture	1,890	-	21,417	-	-	-	1,000	-	1,000
Institute of Continuing Teacher Education	608	-	87,753	10,392	-	1,000	991	-	8,000
<b>Ministry of Health</b>	<b>106,383</b>	<b>-</b>	<b>598,466</b>	<b>279,312</b>	<b>5,600</b>	<b>470,760</b>	<b>841,537</b>	<b>-</b>	<b>194,341</b>
Office of Minister for Health	-	-	-	6,460	-	3,000	1,185	-	4,000
Office of Vice Minister of Health	-	-	-	2,966	-	1,000	3,000	-	2,000
Central Services	20,233	-	479,889	75,405	-	112,876	459,355	-	47,870
Personalised Services-Natioanl Hospital Guido Valadares	1,995	-	3,471	80,804	2,400	16,000	29,000	-	21,000
Personalised Services-Reference Hospital Baucau	2,913	-	822	3,469	500	15,997	20,000	-	7,457
Personalised Services-Reference Hospital Maliana	1,380	-	1,311	1,169	-	6,859	8,000	-	3,226

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Health (cont.)</b>									
Personalised Services-Reference Hospital Oecusse	1,620	-	1,680	4,302	-	11,000	8,000	-	4,997
Personalised Services-Reference Hospital Suai	3,220	-	-	2,142	-	8,439	6,806	-	2,913
National Centre for Professional and Continued Training	520	-	77,457	10,606	-	9,000	6,624	-	3,000
National Laboratory	1,500	-	-	8,948	-	8,800	6,970	-	1,775
District Health Services Aileu	5,818	-	2,935	3,946	300	19,253	15,971	-	7,927
District Health Services Ainaro	6,746	-	2,691	3,945	-	20,965	20,989	-	6,308
District Health Services Baucau	7,037	-	406	2,070	-	31,303	31,308	-	6,821
District Health Services Bobonaro	5,769	-	2,493	3,141	-	18,993	21,908	-	6,558
District Health Services Covalima	6,186	-	3,980	4,955	-	24,939	25,970	-	8,555
District Health Services Dili	358	-	2,767	19,828	-	14,800	11,784	-	7,801
District Health Services Ermera	5,991	-	2,807	3,953	1,000	22,705	15,809	-	6,944
District Health Services Lautem	5,921	-	2,058	4,850	50	18,958	36,972	-	8,429
District Health Services Liquica	4,191	-	2,636	4,567	-	18,935	17,968	-	5,653
District Health Services Manatuto	5,799	-	2,907	5,819	750	21,942	18,807	-	6,855
District Health Services Manufahi	5,981	-	2,992	3,989	-	17,693	18,973	-	4,608
District Health Services Viqueque	5,746	-	3,664	4,405	600	24,992	24,138	-	8,190
District Health Services Oe-cussi	3,975	-	-	3,607	-	14,911	17,000	-	5,509
Health Equipment and Medicines Autonomous Service (SAMES)	3,484	-	1,500	13,966	-	7,400	15,000	-	5,945
<b>Ministry of Labour &amp; Community Reintegration</b>	<b>47,137</b>	<b>-</b>	<b>22,401</b>	<b>29,253</b>	<b>-</b>	<b>45,808</b>	<b>100,675</b>	<b>30,000</b>	<b>19,793</b>
Office of Minister for Labour & Community Reintegration	-	-	-	9,547	-	1,500	1,675	-	1,355

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Labour &amp; Community Reintegration (cont.)</b>									
Office of Secretary of State for Veterans and Former Combatants Assistance	-	-	-	3,849	-	2,500	389	-	250
Permanent Secretary of Ministry of Labour & Community Reintegration	990	-	-	1,502	-	1,000	500	-	833
National Directorate of Administration & Finance Services	12,298	-	2,000	2,661	-	14,808	65,244	-	5,973
National Directorate of Labour Affairs Services	4,126	-	4,000	3,861	-	6,000	6,309	-	4,996
National Directorate of Employment & Professional Training	3,908	-	8,597	2,903	-	3,000	1,587	-	1,995
National Directorate of Social Services & Solidarity	20,512	-	3,804	3,205	-	15,000	22,000	30,000	2,531
National Directorate for Veterans and Former Combatants Assistance	5,303	-	4,000	1,725	-	2,000	2,971	-	1,860
<b>Ministry of Foreign Affairs &amp; Cooperation</b>	<b>9,528</b>	<b>762,141</b>	<b>24,058</b>	<b>116,654</b>	<b>451,975</b>	<b>33,433</b>	<b>29,798</b>	<b>22,957</b>	<b>48,087</b>
Office of Minister for Foreign Affairs & Cooperation	-	-	-	3,093	-	2,000	1,074	-	400
Office of Vice Minister for Foreign Affairs & Cooperation	-	-	-	415	-	2,000	959	-	400
Permanent Mission in United Nations in New York	-	85,230	214	7,989	84,738	2,111	555	3,383	1,555
Headquarters	6,077	170,556	15,595	12,764	-	11,931	15,376	7,053	31,951
Lisbon Embassy	-	71,551	775	10,492	47,000	1,397	680	2,516	524
Jakarta Embassy	-	56,114	410	12,321	53,463	2,896	2,020	257	923
Washington Embassy	-	41,374	25	7,818	31,365	1,306	722	2,527	1,343
Canberra Embassy	-	41,000	615	4,991	27,000	1,363	1,031	687	598
Kuala Lumpur Embassy	110	20,949	-	4,307	-	807	258	-	582

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Foreign Affairs &amp; Cooperation (cont.)</b>									
Brussels Embassy	-	73,244	-	-	47,039	-	-	-	-
Tokyo Embassy	-	10,635	-	14,376	77,339	90	-	2,500	1,574
Beijing Embassy	-	50,544	158	4,701	-	725	334	610	2,903
Maputo Embassy	-	22,411	-	-	14,940	-	-	-	-
Sydney Consulate	1,721	46,740	266	10,015	31,822	2,357	1,122	1,962	1,473
Denpasar Consulate	-	38,309	-	1,340	21,269	175	-	632	674
Kupang Consulate	-	12,747	-	3,590	16,000	1,157	923	830	884
Memorial Hall Building	-	-	-	14,367	-	-	-	-	999
Office in Border	-	17,948	-	-	-	-	1,990	-	-
Office for Support CTF	1,620	2,789	6,000	4,075	-	3,118	2,754	-	1,304
<b>Ministry of Planning &amp; Finance</b>	<b>68,903</b>	<b>789,903</b>	<b>65,614</b>	<b>252,970</b>	<b>-</b>	<b>244,468</b>	<b>145,333</b>	<b>-</b>	<b>147,915</b>
Office of Minister of Planning and Finance	-	-	-	4,213	-	500	690	-	3,624
Office of Vice Minister for Planning and Finance	-	-	-	1,682	-	1,022	110	-	1,412
Permanent Secretary	-	-	-	-	-	1,000	-	-	240
Directorate of Procurement, Supply & Inventory Management	8,496	-	3,130	-	-	12,100	2,966	-	1,595
Administration & Information Technology	255	-	973	221,795	-	5,000	8,250	-	8,000
National Directorate of Budget	-	-	1,000	-	-	7,500	5,998	-	8,142
Treasury	18,016	-	-	773	-	30,054	17,000	-	32,000
Timor-Leste Revenue Service	6,960	-	2,000	2,485	-	20,000	15,266	-	34,233
Macroeconomic & Tax Policy Unit	165	-	1,000	-	-	2,000	1,781	-	1,693
National Directorate of Planning & Coordination of External Assistance	375	-	34,071	-	-	8,000	7,931	-	12,913

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Planning &amp; Finance (cont.)</b>									
National Directorate of Customs	25,180	-	1,000	22,022	-	33,950	61,365	-	17,996
Procurement	1,591	-	1,300	-	-	6,900	7,000	-	13,700
Supply & Inventory Management	960	-	-	-	-	7,600	10,913	-	8,961
National Directorate of Statistics	6,905	-	21,140	-	-	8,842	6,063	-	3,406
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	-	789,903	-	-	-	-	-	-	-
Whole of State Funds-Membership International Bodies Quota	-	-	-	-	-	-	-	-	-
Whole of State Funds-Provision for Reimbursement of Taxes	-	-	-	-	-	-	-	-	-
Whole of State Funds-Provision for Fuel	-	-	-	-	-	100,000	-	-	-
Whole of State Funds-Provision for TFET Taxes	-	-	-	-	-	-	-	-	-
<b>Ministry of Transport and Communications</b>	<b>21,280</b>	<b>-</b>	<b>5,498</b>	<b>156,830</b>	<b>-</b>	<b>52,440</b>	<b>50,121</b>	<b>-</b>	<b>26,154</b>
Office of Minister of Transport and Communications	-	-	-	6,211	-	2,000	869	-	863
Office of Vice Minister for Transport and Communications	-	-	-	1,759	-	-	-	-	-
Permanent Secretary	300	-	-	2,494	-	600	646	-	988
Directorate of Administrative Services	195	-	-	13,667	-	2,000	2,996	-	1,396
Directorate of Land Transport Services	7,440	-	4,998	22,156	-	16,840	12,031	-	12,360



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Transport and Communications (cont.)</b>									
Communications Regulatory Authority	4,190	-	-	6,934	-	7,000	8,444	-	1,969
Directorate of Postal Services	1,983	-	-	11,998	-	7,000	5,481	-	1,986
Directorate of Information Technology Services	4,860	-	500	89,777	-	10,000	9,171	-	2,429
Directorate of Meteorology Services	180	-	-	1,616	-	2,000	853	-	1,877
Directorate of Maritime Transport Services	2,132	-	-	218	-	5,000	9,630	-	2,286
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>13,523</b>	<b>-</b>	<b>8,283</b>	<b>299,788</b>	<b>1,000</b>	<b>75,623</b>	<b>71,089</b>	<b>-</b>	<b>14,998</b>
Office of Minister of Natural Resource, Minerals and Energy Policy	-	-	-	10	-	2,000	-	-	-
Office of Vice Minister for Natural Resource, Minerals and Energy Policy	-	-	-	2,666	-	1,579	666	-	898
Permanent Secretary	-	-	-	204	-	-	100	-	-
National Directorate of Oil, Gas Energy	-	-	-	783	-	2,000	1,830	-	1,000
National Directorate of Water and Sanitation	13,388	-	8,283	294,804	1,000	67,544	66,673	-	11,115
National Directorate of Geology and Mineral Resources	30	-	-	1,321	-	1,500	860	-	1,000
National Directorate of Administration, Finance and Legal Affairs	105	-	-	-	-	1,000	960	-	985
Electricity Service of Timor-Leste (EDTL)	-	-	-	-	-	-	-	-	-
<b>Ministry of Public Works</b>	<b>20,788</b>	<b>-</b>	<b>560</b>	<b>43,823</b>	<b>-</b>	<b>65,511</b>	<b>74,642</b>	<b>-</b>	<b>22,688</b>
Office of Minister of Pubic Works	-	-	-	4,842	-	1,611	1,241	-	1,622

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
<b>Ministry of Public Works (cont.)</b>									
Office of Vice Minister for Public Works	-	-	-	1,594	-	1,500	951	-	998
Permanent Secretary Public Works	90	-	-	1,602	-	1,500	606	-	686
Directorate of Administrative Services	517	-	-	4,886	-	4,000	3,232	-	3,778
Directorate of Planning	30	-	560	1,073	-	1,500	625	-	1,488
Directorate of Public Works	9,888	-	-	7,531	-	17,000	13,062	-	1,673
Directorate of Research & Development Services	1,011	-	-	6,599	-	7,400	3,235	-	3,338
Directorate of Roads, Bridges & Flood Control Services	9,252	-	-	15,696	-	31,000	51,690	-	9,105
<b>Courts</b>	<b>5,920</b>	<b>-</b>	<b>-</b>	<b>18,105</b>	<b>-</b>	<b>13,200</b>	<b>23,240</b>	<b>-</b>	<b>11,225</b>
Superior Council of Judiciary	-	-	-	1,416	-	2,100	1,878	-	1,786
Court of Appeal	1,035	-	-	12,692	-	3,000	5,905	-	4,969
District Courts	4,885	-	-	3,997	-	8,100	15,457	-	4,470
<b>Banking &amp; Payments Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Banking & Payments Authority	-	-	-	-	-	-	-	-	-
<b>Purveyor of Human Rights and Justice</b>	<b>1,870</b>	<b>-</b>	<b>3,755</b>	<b>3,791</b>	<b>-</b>	<b>6,997</b>	<b>5,200</b>	<b>87</b>	<b>999</b>
Purveyor of Human Rights and Justice	1,870	-	3,755	3,791	-	6,997	5,200	87	999
<b>Public Broadcasting Service of TL</b>	<b>8,064</b>	<b>-</b>	<b>7,631</b>	<b>124,935</b>	<b>-</b>	<b>16,504</b>	<b>10,826</b>	<b>-</b>	<b>7,405</b>
Broadcasting Service of Timor-Leste	8,064	-	7,631	124,935	-	16,504	10,826	-	7,405

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services									
Ministry / Programs	Local Travel and Allowance (US\$)	Overseas Travel and Allowance (US\$)	Training and Workshop (US\$)	Utilities (US\$)	Rental of Property (US\$)	Vehicle Operational Fuel (US\$)	Vehicle Maintenance (US\$)	Vehicle Rental Insurance (US\$)	Office Stationery & Supplies (US\$)
Aviation - Self Funded	196	29,784	1,295	49,424	-	22,830	39,117	-	9,824
Maritime Ports - Self Funded	2,505	10,774	20,115	8,995	-	4,400	15,797	-	-
Power - Self Funded	19,720	-	12,207	42,955	-	19,512	25,042	-	12,113
Public Institute of Equipment Management	6,000	-	-	2,223	-	51,910	68,074	-	940
GRAND TOTAL	856,392	1,972,371	1,381,406	2,376,739	459,535	2,836,171	3,520,014	61,916	1,222,515

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies	Maintenance of Equipment & Buildings	Other Expenses	Operational Expenses	Fuel for Generators	Professional Services	Translation Services	Misc. Services	Total
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Office of the President	5,000	31,139	128,593	-	3,000	500	-	9,997	392,405
National Parliament	9,499	32,508	111,055	-	-	1,585	330	280,339	949,207
National Parliament	9,499	32,508	111,055	-	-	1,585	330	280,339	949,207
Office of PM & Presidency of CoM	11,779	160,205	2,197,413	-	-	25,075	5,509	24,759	2,815,257
Office of the Prime Minister	6,731	140,699	149,000	-	-	2,230	-	6,294	356,420
Solidarity Fund	-	-	1,500,000	-	-	-	-	-	1,500,000
Functioning of Truth & Friendship Committee	-	-	500,000	-	-	-	-	4,979	504,979
Office of Minister of State (1)	-	70	513	-	-	-	-	-	913
Office Minister Presidency CoM	-	1,500	4,130	-	-	-	-	-	18,022
Office of Secretary of State Coordination for Environment, Land Planning and Physical Development	-	-	191	-	-	-	-	727	9,034
Directorate of Administration & Finance	-	1,060	786	-	-	2,550	853	-	11,132
Directorate of Environment	102	1,839	3,228	-	-	3,596	320	3,430	32,657
Secretary of State for Coordination Region I	-	998	1,250	-	-	-	-	-	8,918
Secretary of State for Coordination Region II	-	1,000	1,850	-	-	-	-	-	9,275
Secretary of State for Coordination Region III	-	989	2,020	-	-	-	-	-	11,327
Secretary of State for Coordination Region 4	-	1,370	2,000	-	-	-	-	-	10,250
Secretary of State Resident in Oecusse	-	1,000	1,322	-	-	-	-	-	7,962
Office of Advisor to Prime Minister for Human Rights	-	764	2,789	-	-	1,745	325	2,778	25,514

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Office of PM &amp; Presidency of CoM (cont.)</b>									
Office of Inspector General	78	1,000	1,006	-	-	120	-	1,429	21,777
Office of Advisor to Prime Minister for Promotion of Equality	1,779	-	1,169	-	-	1,700	328	1,760	24,919
National Security Service of State	973	478	4,177	-	-	9,444	-	990	39,590
Capacity Development Coordination Unit	1,190	6,663	1,806	-	-	3,520	-	1,372	169,164
Office of Timor Sea	722	700	20,000	-	-	-	3,508	-	42,079
Public Institute for Promotion of Investment & Exports	204	75	176	-	-	170	175	1,000	11,325
<b>Ministry of Defence</b>	<b>3,579,061</b>	<b>459,466</b>	<b>26,712</b>	<b>-</b>	<b>61,987</b>	<b>975</b>	<b>8,458</b>	<b>91,216</b>	<b>5,329,721</b>
Office of Minister of Defence	-	-	-	-	-	-	-	-	2,985
Defence Secretariat	-	650	-	-	-	-	8,458	-	15,735
Falinitil-FDTL, Defence Forces of Timor-Leste	3,579,061	458,816	26,712	-	61,987	975	-	91,216	5,311,001
<b>Secretariat of State of Council of Ministers</b>	<b>6,688</b>	<b>32,525</b>	<b>40,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,144</b>	<b>150,945</b>
Secretary of State of Council of Ministers	1,690	-	2,000	-	-	-	-	-	27,632
Directorate of Administration and Support to CoM	1,998	31,886	35,603	-	-	-	-	5,479	106,776
Directorate of Translation	3,000	639	3,000	-	-	-	-	1,665	16,537
<b>Ministry of State Administration</b>	<b>52,076</b>	<b>136,436</b>	<b>470,170</b>	<b>-</b>	<b>53,757</b>	<b>155,947</b>	<b>1,498</b>	<b>424,448</b>	<b>1,957,548</b>
Minister of State Administration	-	-	2,928	-	-	-	-	-	13,453
Vice Minister for State Administration	-	-	1,237	-	-	-	-	-	8,284
Vice Minister for State Administration	-	382	806	-	-	-	-	-	6,411

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of State Administration (cont.)</b>									
Office of Permanent Secretary	-	1,390	824	-	-	-	-	948	11,303
National Directorate of Administration & Finance	11,348	28,645	14,909	-	-	21,622	80	9,613	140,860
National Directorate of Territory Administration	8,111	31,620	423,011	-	49,757	95,225	-	28,772	979,912
National Directorate Public Service	4,045	2,862	1,831	-	-	-	-	412	30,837
Proj: Personnel Information Management System	-	-	-	-	-	-	-	300,000	300,000
National Institute of Public Administration	22,494	31,000	3,997	-	2,000	19,603	1,418	11,472	195,983
National Archives	4,447	1,925	2,541	-	-	8,430	-	2,928	43,588
National Printing	1,631	4,626	869	-	-	5,287	-	26,770	60,141
Technical Secretariat of Electoral Administration	-	33,986	3,217	-	2,000	5,780	-	43,533	147,776
Local Development Program	-	-	14,000	-	-	-	-	-	19,000
<b>Ministry of Interior</b>	<b>330,229</b>	<b>150,842</b>	<b>74,268</b>	<b>-</b>	<b>332,260</b>	<b>249,787</b>	<b>2,480</b>	<b>1,269,412</b>	<b>4,136,205</b>
Minister of Interior	500	-	2,765	-	-	-	-	-	18,732
Vice Minister for Interior	-	588	2,349	-	-	-	-	-	11,705
Permanent Secretary	-	-	553	-	-	935	-	-	2,980
Office for Inspections	-	-	-	-	-	-	-	-	1,025
National Directorate for Administration, Finance & Personnel	1,593	4,510	3,956	-	3,000	2,040	-	-	42,062
National Directorate of Civil Protection	8,915	3,997	13,907	-	5,560	9,777	-	1,310	181,915
National Directorate of Security of Buildings & Accreditations	9,753	4,992	2,995	-	-	212,160	-	-	303,291
Police Academy	42,696	7,890	7,999	-	8,000	-	-	80,883	217,730
PNTL-Directorate of Administration	2,997	-	1,666	-	3,000	24,875	930	4,229	104,193

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Interior (cont.)</b>									
PNTL - National Commands of Operations	199,059	91,865	35,000	-	155,000	-	-	74,221	1,465,108
PNTL - Rapid Intervention Unit	17,999	2,000	-	-	19,800	-	-	320,988	508,160
PNTL - Immigration Services	9,976	11,000	886	-	7,000	-	1,550	25,000	98,123
PNTL - Border Patrol Unit	10,010	-	-	-	80,000	-	-	438,812	627,452
PNTL - Maritime Unit	13,997	24,000	1,967	-	26,000	-	-	47,985	160,305
PNTL - Police Reserve Unit	12,734	-	225	-	24,900	-	-	275,984	393,424
<b>Ministry of Development</b>	<b>-</b>	<b>9,228</b>	<b>13,664</b>	<b>-</b>	<b>3,000</b>	<b>73,239</b>	<b>1,279</b>	<b>18,012</b>	<b>279,751</b>
Office of Minister of Development	-	-	722	-	-	1,100	-	-	8,879
Office of Vice Minister for Development	-	-	832	-	-	-	-	-	6,830
Office of Permanent Secretary of Ministry of Development	-	-	277	-	-	1,940	-	-	7,705
National Directorate of Administration & Finance	-	8,108	4,494	-	2,000	3,258	-	3,393	40,683
National Directorate of Industry	-	-	1,952	-	-	-	591	3,920	37,421
National Directorate of Trade	-	-	1,088	-	-	3,577	-	3,132	31,201
National Directorate of Support to Enterprise Development	-	380	1,968	-	1,000	10,642	-	393	48,123
Planning, Policy & Research	-	-	500	-	-	7,333	-	-	14,146
National Directorate of Tourism	-	-	1,831	-	-	45,389	-	7,174	77,983
Institute for Support to Ent. Development	-	740	-	-	-	-	688	-	6,780
<b>Secretary of State Youth &amp; Sports</b>	<b>45,970</b>	<b>6,278</b>	<b>49,939</b>	<b>-</b>	<b>-</b>	<b>15,523</b>	<b>-</b>	<b>718</b>	<b>165,976</b>
Office of Secretary of State of Youth & Sports	-	-	2,000	-	-	-	-	-	5,332
Welfare & Youth Development	25,995	3,790	9,000	-	-	7,284	-	-	65,610

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Secretary of State Youth &amp; Sports (cont.)</b>									
Physical Education & Sports	19,975	2,488	37,991	-	-	8,239	-	718	85,078
Directorate of Administration & Finance	-	-	948	-	-	-	-	-	9,956
<b>Ministry of Justice</b>	<b>467,673</b>	<b>44,554</b>	<b>39,617</b>	<b>2,867</b>	<b>16,265</b>	<b>13,626</b>	<b>-</b>	<b>1,552,294</b>	<b>2,604,016</b>
Minister for Justice	-	-	5,000	-	-	-	-	-	16,178
Vice Minister for Justice	-	-	4,000	-	-	-	-	-	11,809
Permanent Secretary	994	-	1,764	-	-	-	-	-	7,539
National Directorate of Administration, Finance & Personnel	1,999	3,322	3,043	-	-	-	-	4,097	85,742
National Directorate of Registry & Notary	19,612	8,698	1,485	-	6,000	-	-	1,531,138	1,636,957
National Directorate of Judicial Advisory & Legislation	1,500	1,749	1,973	-	-	-	-	1,000	32,415
National Directorate of Citizen Rights	747	1,249	4,456	-	-	-	-	283	21,275
National Directorate of Land & Property	6,887	7,995	3,432	-	965	5,992	-	6,138	99,565
National Cartography Division	420	876	421	-	-	6,784	-	6,931	29,741
National Directorate of Prisons Services & Social Reintegration	469	506	4,477	2,867	-	-	-	860	24,905
District Prisons	430,790	1,763	5,822	-	4,300	-	-	912	486,453
Judicial Training Centre	637	4,405	1,042	-	3,000	850	-	645	57,825
Public Defenders	3,000	8,999	618	-	-	-	-	290	31,400
Prosecutor General & District	618	4,992	2,084	-	2,000	-	-	-	62,212
<b>Ministry of Agriculture, Forests &amp; Fisheries</b>	<b>539,365</b>	<b>88,663</b>	<b>400,752</b>	<b>-</b>	<b>47,100</b>	<b>268,779</b>	<b>700</b>	<b>84,723</b>	<b>2,039,576</b>
Office of Minister of Agriculture, Forests & Fisheries	-	78	1,490	-	-	-	-	-	8,605



## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Agriculture, Forests &amp; Fisheries (cont.)</b>									
Office of Vice Minister for Coffee & Forests	-	250	885	-	-	-	-	-	4,847
Directorate of Administrative Services	750	-	5,929	-	1,500	-	-	3,544	79,513
Permanent Secretary of Ministry of Agriculture	-	250	(600)	-	-	-	-	950	812
Directorate of Policy, Planning and Programmes Services	-	-	74,567	-	-	1,705	-	-	87,293
Directorate of Research & Extension	165,957	4,843	41,993	-	2,000	64,977	-	10,977	361,115
National Directorate of Agriculture & Livestock	211,306	20,000	28,474	-	1,000	19,867	-	-	391,662
Division of Agro-Commercial	1,100	-	-	-	-	1,705	-	-	7,555
National Directorate of Fisheries and Aquaculture	42,590	30,000	15,400	-	8,000	119,397	-	3,996	284,510
National Directorate of Forests and Water Resources	38,948	-	215,633	-	-	34,696	-	100	376,366
Directorate of Quarantine Services	3,853	27,492	1,582	-	-	7,426	700	5,981	61,485
Directorate of Agro-Technical Training Services	42,647	-	2,051	-	29,100	11,411	-	59,175	164,327
Directorate of Agricultural Services of Region I Baucau	14,226	1,994	2,959	-	2,000	2,445	-	-	74,006
Directorate of Agricultural Services of Region II Manufahi-Same	2,990	1,756	7,949	-	2,000	1,820	-	-	69,857
Directorate of Agricultural Services of Region III Bobonaro-Maliana	14,998	2,000	2,440	-	1,500	3,330	-	-	67,623
<b>Ministry of Education &amp; Culture</b>	<b>824,261</b>	<b>1,027,307</b>	<b>186,524</b>	<b>-</b>	<b>19,957</b>	<b>777,972</b>	<b>8,895</b>	<b>237,108</b>	<b>4,033,685</b>
Office of Minister for Education & Culture	-	1,651	3,000	-	-	-	-	-	15,277
Office of Vice Minister of Technical & Higher Education	-	-	-	-	-	-	-	-	2,143
Office of Vice Minister of Primary & Secondary Education	-	1,060	2,000	-	-	-	-	-	9,025

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Education &amp; Culture (cont.)</b>									
Office of Secretary of State for Culture	-	-	-	-	-	-	-	-	1,899
Permanent Secretary Education & Culture	-	-	1,000	-	-	-	-	-	1,000
Administration & Management	106,022	187,968	74,604	-	14,957	76,227	605	50,919	958,820
Proj: Rehabilitation of Adjacent Building of Ministry	-	-	-	-	-	-	-	-	-
Planning & Development	-	-	32,312	-	-	3,366	-	166,000	215,645
Pre-Primary Education	17,999	38,000	-	-	-	11,193	-	-	67,192
Primary Education	353,605	389,803	-	-	-	72,400	-	7,901	901,456
Pre-Secondary Education	196,658	116,042	-	-	-	45,000	1,290	-	390,734
Secondary Education	99,998	150,000	-	-	-	37,480	-	-	320,114
Technical & Professional Education	17,136	34,078	-	-	2,000	4,800	-	175	65,644
Non formal Education	4,890	1,460	-	-	-	245,305	-	690	262,274
Higher education	14,823	9,859	-	-	3,000	237,993	5,000	250	446,906
Culture	12,130	38,756	2,000	-	-	2,400	2,000	1,980	84,573
Institute of Continuing Teacher Education	1,000	58,630	71,608	-	-	41,808	-	9,193	290,983
<b>Ministry of Health</b>	<b>758,255</b>	<b>501,877</b>	<b>161,176</b>	<b>-</b>	<b>232,247</b>	<b>2,083,434</b>	<b>8,653</b>	<b>1,654,143</b>	<b>7,896,184</b>
Office of Minister for Health	-	-	2,275	-	-	-	-	-	16,920
Office of Vice Minister of Health	-	-	3,000	-	-	-	-	-	11,966
Central Services	10,922	136,868	66,517	-	9,745	464,869	7,803	450,657	2,343,009
Personalised Services-Natioanl Hospital Guido Valadares	278,964	127,782	6,620	-	27,201	826,524	850	600,573	2,023,184
Personalised Services-Reference Hospital Baucau	66,796	6,236	3,650	-	24,445	139,522	-	135,150	426,957
Personalised Services-Reference Hospital Maliana	1,405	9,388	1,990	-	19,973	25,926	-	29,280	109,907

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Health (cont.)</b>									
Personalised Services-Reference Hospital Oecusse	7,294	8,392	1,000	-	11,974	66,103	-	35,410	161,772
Personalised Services-Reference Hospital Suai	5,619	26,625	2,615	-	27,770	65,755	-	37,660	189,564
National Centre for Professional and Continued Training	3,660	4,957	1,880	-	7,000	12,760	-	12,911	150,375
National Laboratory	251,533	233	986	-	2,798	2,775	-	935	287,253
District Health Services Aileu	8,290	11,794	4,997	-	6,702	19,983	-	9,956	117,872
District Health Services Ainaro	12,624	11,837	2,820	-	4,000	52,710	-	43,844	189,479
District Health Services Baucau	4,788	11,549	5,439	-	5,381	24,861	-	20,137	151,100
District Health Services Bobonaro	3,632	9,359	4,869	-	9,999	28,224	-	11,896	126,841
District Health Services Covalima	8,311	19,836	5,618	-	6,500	18,615	-	20,274	153,739
District Health Services Dili	14,319	11,697	5,957	-	3,800	31,561	-	21,465	146,137
District Health Services Ermera	18,011	16,200	4,545	-	8,660	19,669	-	31,306	157,600
District Health Services Lautem	9,865	11,954	3,005	-	8,874	41,766	-	42,138	194,840
District Health Services Liquica	11,694	11,425	3,791	-	4,500	24,937	-	11,863	122,160
District Health Services Manatuto	4,839	13,578	3,773	-	11,253	27,537	-	32,799	156,658
District Health Services Manufahi	4,838	11,557	3,706	-	7,980	24,791	-	34,296	141,404
District Health Services Viqueque	13,489	14,584	5,677	-	14,932	35,717	-	45,639	201,773
District Health Services Oe-cussi	11,931	21,835	6,965	-	6,760	30,508	-	13,978	136,979
Health Equipment and Medicines Autonomous Service (SAMES)	5,431	4,191	9,481	-	2,000	98,321	-	11,976	178,695
<b>Ministry of Labour &amp; Community Reintegration</b>	<b>36,814</b>	<b>23,705</b>	<b>68,141</b>	<b>-</b>	<b>2,000</b>	<b>118,154</b>	<b>5,213</b>	<b>42,932</b>	<b>592,026</b>
Office of Minister for Labour & Community Reintegration	-	-	2,994	-	-	-	-	-	17,071

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Labour &amp; Community Reintegration (cont.)</b>									
Office of Secretary of State for Veterans and Former Combatants Assistance	-	745	3,488	-	-	-	-	-	11,221
Permanent Secretary of Ministry of Labour & Community Reintegration	-	-	1,855	-	-	-	-	656	7,336
National Directorate of Administration & Finance Services	1,036	12,854	3,683	-	2,000	15,853	956	6,610	145,976
National Directorate of Labour Affairs Services	2,000	2,876	160	-	-	6,943	3,856	16,767	61,894
National Directorate of Employment & Professional Training	1,146	3,910	16,954	-	-	52,435	-	102	96,537
National Directorate of Social Services & Solidarity	31,784	-	32,594	-	-	10,032	401	16,870	188,733
National Directorate for Veterans and Former Combatants Assistance	848	3,320	6,413	-	-	32,891	-	1,927	63,258
<b>Ministry of Foreign Affairs &amp; Cooperation</b>	<b>51,619</b>	<b>7,867</b>	<b>114,676</b>	<b>-</b>	<b>-</b>	<b>213,617</b>	<b>-</b>	<b>11,071</b>	<b>1,897,481</b>
Office of Minister for Foreign Affairs & Cooperation	-	-	1,451	-	-	-	-	-	8,018
Office of Vice Minister for Foreign Affairs & Cooperation	-	-	1,990	-	-	-	-	-	5,764
Permanent Mission in United Nations in New York	1,054	-	6,718	-	-	39,653	-	70	233,270
Headquarters	188	4,048	47,832	-	-	-	-	1,654	325,025
Lisbon Embassy	609	22	6,490	-	-	29,833	-	-	171,889
Jakarta Embassy	985	80	7,906	-	-	17,376	-	2,996	157,747
Washington Embassy	1,164	1,898	12,663	-	-	18,514	-	4,372	125,091
Canberra Embassy	146	-	2,922	-	-	7,313	-	-	87,666
Kuala Lumpur Embassy	424	476	-	-	-	36	-	1,476	29,425

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Foreign Affairs &amp; Cooperation (cont.)</b>									
Brussels Embassy	-	-	-	-	-	-	-	-	120,283
Tokyo Embassy	38,079	-	5,686	-	-	45,446	-	-	195,725
Beijing Embassy	5,066	356	3,640	-	-	14,802	-	108	83,947
Maputo Embassy	-	-	-	-	-	-	-	-	37,351
Sydney Consulate	580	-	6,511	-	-	15,243	-	-	119,812
Denpasar Consulate	428	435	3,137	-	-	1,980	-	-	68,379
Kupang Consulate	1,561	552	2,647	-	-	4,911	-	-	45,802
Memorial Hall Building	1,335	-	937	-	-	1,080	-	-	18,718
Office in Border	-	-	3,607	-	-	-	-	-	23,545
Office for Support CTF	-	-	539	-	-	17,430	-	395	40,024
<b>Ministry of Planning &amp; Finance</b>	<b>33,574</b>	<b>81,544</b>	<b>337,009</b>	<b>-</b>	<b>948,561</b>	<b>397,143</b>	<b>67,720</b>	<b>2,515,888</b>	<b>6,096,545</b>
Office of Minister of Planning and Finance	71	2,756	1,237	-	-	-	-	1,260	14,351
Office of Vice Minister for Planning and Finance	-	1,828	1,195	-	-	-	-	293	7,542
Permanent Secretary	-	-	-	-	-	-	-	-	1,240
Directorate of Procurement, Supply & Inventory Management	405	136	277	-	-	11,736	-	5,241	46,082
Administration & Information Technology	-	34,282	6,747	-	2,661	-	58,536	29,585	376,084
National Directorate of Budget	2,400	-	5,100	-	-	10,978	-	52,282	93,400
Treasury	6,985	14,345	21,984	-	-	96,827	-	16,436	254,420
Timor-Leste Revenue Service	20	5,692	2,300	-	900	28,467	-	17,243	135,566
Macroeconomic & Tax Policy Unit	2,000	-	1,842	-	-	215,000	-	995	226,476
National Directorate of Planning & Coordination of External Assistance	4,770	1,968	6,657	-	1,000	-	5,685	9,400	92,770

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Planning &amp; Finance (cont.)</b>									
National Directorate of Customs	14,923	15,807	63,936	-	44,000	18,835	-	36,875	355,889
Procurement	2,000	3,500	72,099	-	-	15,300	3,499	17,579	144,468
Supply & Inventory Management	-	1,230	6,498	-	-	-	-	1,673	37,835
National Directorate of Statistics	-	-	200	-	-	-	-	8,180	54,736
Whole of State Funds-Counterpart Funds	-	-	-	-	-	-	-	1,000,000	1,000,000
Whole of State Funds-Audit	-	-	-	-	-	-	-	286,763	286,763
Whole of State Funds-Retroactive Finance	-	-	-	-	-	-	-	75,000	75,000
Whole of State Funds-Contingency Reserve	-	-	-	-	-	-	-	797,022	797,022
Whole of State Funds-Overseas Travel Fund	-	-	-	-	-	-	-	-	789,903
Whole of State Funds-Membership International Bodies Quota	-	-	146,937	-	-	-	-	-	146,937
Whole of State Funds-Provision for Reimbursement of Taxes	-	-	-	-	-	-	-	100,000	100,000
Whole of State Funds-Provision for Fuel	-	-	-	-	900,000	-	-	-	1,000,000
Whole of State Funds-Provision for TFET Taxes	-	-	-	-	-	-	-	60,061	60,061
<b>Ministry of Transport and Communications</b>	<b>71,085</b>	<b>30,065</b>	<b>194,887</b>	<b>-</b>	<b>60,000</b>	<b>64,963</b>	<b>855</b>	<b>13,684</b>	<b>747,862</b>
Office of Minister of Transport and Communications	1,000	442	1,952	-	-	-	-	-	13,337
Office of Vice Minister for Transport and Communications	-	-	-	-	-	-	-	-	1,759
Permanent Secretary	-	-	987	-	-	900	-	256	7,171
Directorate of Administrative Services	1,971	3,730	1,716	-	-	2,220	855	1,826	32,572
Directorate of Land Transport Services	50,089	5,534	6,000	-	1,000	37,431	-	8,958	184,837

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE									
5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)									
Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Transport and Communications (cont.)</b>									
Communications Regulatory Authority	904	1,633	935	-	-	4,597	-	1,185	37,791
Directorate of Postal Services	2,999	1,963	177,712	-	1,000	-	-	1,009	213,131
Directorate of Information Technology Services	4,532	9,816	3,339	-	58,000	18,522	-	-	210,946
Directorate of Meteorology Services	467	1,951	823	-	-	1,293	-	450	11,510
Directorate of Maritime Transport Services	9,123	4,996	1,423	-	-	-	-	-	34,808
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	<b>45,748</b>	<b>955,848</b>	<b>8,098</b>	<b>-</b>	<b>4,693,481</b>	<b>301,421</b>	<b>458</b>	<b>352,199</b>	<b>6,841,557</b>
Office of Minister of Natural Resource, Minerals and Energy Policy	-	-	500	-	-	-	-	-	2,510
Office of Vice Minister for Natural Resource, Minerals and Energy Policy	-	-	1,376	-	-	-	-	175	7,360
Permanent Secretary	-	273	-	-	-	-	-	-	577
National Directorate of Oil, Gas Energy	-	-	2,000	-	1,000	340	-	1,000	9,953
National Directorate of Water and Sanitation	45,748	37,472	2,791	-	98,956	99,461	-	350,380	1,097,615
National Directorate of Geology and Mineral Resources	-	-	1,000	-	1,000	600	458	644	8,413
National Directorate of Administration, Finance and Legal Affairs	-	225	431	-	-	1,020	-	-	4,726
Electricity Service of Timor-Leste (EDTL)	-	917,878	-	-	4,592,525	200,000	-	-	5,710,403
<b>Ministry of Public Works</b>	<b>3,924</b>	<b>29,469</b>	<b>38,214</b>	<b>-</b>	<b>-</b>	<b>51,946</b>	<b>1,135</b>	<b>1,192,560</b>	<b>1,545,260</b>
Office of Minister of Public Works	-	360	1,392	-	-	-	-	-	11,068

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
<b>Ministry of Public Works (cont.)</b>									
Office of Vice Minister for Public Works	-	475	1,030	-	-	-	-	625	7,173
Permanent Secretary Public Works	-	-	948	-	-	-	-	855	6,287
Directorate of Administrative Services	918	1,935	975	-	-	2,000	410	3,993	26,644
Directorate of Planning	-	-	30,000	-	-	30,000	-	1,000	66,276
Directorate of Public Works	697	13,531	1,741	-	-	11,166	-	4,120	80,409
Directorate of Research & Development Services	2,309	10,667	1,128	-	-	2,875	725	787	40,074
Directorate of Roads, Bridges & Flood Control Services	-	2,501	1,000	-	-	5,905	-	1,181,180	1,307,329
<b>Courts</b>	<b>4,815</b>	<b>31,342</b>	<b>2,103</b>	<b>-</b>	<b>6,600</b>	<b>885</b>	<b>-</b>	<b>4,917</b>	<b>122,352</b>
Superior Council of Judiciary	750	1,640	450	-	-	-	-	-	10,020
Court of Appeal	1,645	6,721	663	-	2,100	-	-	1,862	40,592
District Courts	2,420	22,981	990	-	4,500	885	-	3,055	71,740
<b>Banking &amp; Payments Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>240,000</b>
Banking & Payments Authority	-	-	-	-	-	-	-	240,000	240,000
<b>Purveyor of Human Rights and Justice</b>	<b>1,484</b>	<b>498</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,448</b>	<b>27,359</b>
Purveyor of Human Rights and Justice	1,484	498	1,230	-	-	-	-	1,448	27,359
<b>Public Broadcasting Service of TL</b>	<b>17,851</b>	<b>49,999</b>	<b>49,803</b>	<b>-</b>	<b>23,927</b>	<b>69,874</b>	<b>1,164</b>	<b>31,708</b>	<b>419,691</b>
Broadcasting Service of Timor-Leste	17,851	49,999	49,803	-	23,927	69,874	1,164	31,708	419,691



## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

**5.5 Abstract of Agency Expenditure - Goods and Services - (Continued)**

Ministry / Programs	Operational Materials and Supplies (US\$)	Maintenance of Equipment & Buildings (US\$)	Other Expenses (US\$)	Operational Expenses (US\$)	Fuel for Generators (US\$)	Professional Services (US\$)	Translation Services (US\$)	Misc. Services (US\$)	Total (US\$)
Aviation - Self Funded	3,373	60,437	31,714	-	1,200	36,039	-	5,667	290,900
Maritime Ports - Self Funded	9,660	58,998	2,786	-	2,000	53,278	-	306,967	496,276
Power - Self Funded	33,381	36,339	6,122	-	4,954,352	450,122	-	6,312	5,618,177
Public Institute of Equipment Management	2,265	4,973	1,471	-	5,000	97,130	-	1,435	241,422
<b>GRAND TOTAL</b>	<b>6,945,450</b>	<b>4,052,112</b>	<b>4,756,739</b>	<b>2,867</b>	<b>11,466,694</b>	<b>5,521,014</b>	<b>114,347</b>	<b>10,381,101</b>	<b>57,927,384</b>

Note: Expenditure excludes Petty Cash, General Imprest and General Embassy Advances.

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
Office of the President	122,682	-	3,000	-	6,880	-	-	-	-	132,562
										-
National Parliament	-	-	-	35,656	-	1,650	-	-	-	37,306
National Parliament	-	-	-	35,656	-	1,650	-	-	-	37,306
Office of PM & Presidency of Council of Ministers	100,000	12,735	8,578	-	9,585	1,200	2,781	700	-	135,579
Office of the Prime Minister	70,000	-	-	-	-	-	-	-	-	70,000
Directorate of Administration & Finance	-	742	1,638	-	-	-	-	-	-	2,380
Directorate of Environment	-	-	940	-	-	-	1,995	-	-	2,935
Office of Advisor to Prime Minister for Human Rights	-	1,144	2,000	-	2,954	-	-	-	-	6,098
Office of Inspector General	-	2,454	-	-	4,656	-	786	-	-	7,896
Office of Advisor to Prime Minister for Promotion of Equality	-	2,165	-	-	-	-	-	-	-	2,165
National Security Service of State	-	-	-	-	875	-	-	-	-	875
Capacity Development Coordination Unit	-	2,767	-	-	-	-	-	-	-	2,767
Office of Timor Sea	30,000	2,463	4,000	-	1,100	1,200	-	700	-	39,463
Public Institute for Promotion of Investment & Exports	-	1,000	-	-	-	-	-	-	-	1,000
Ministry of Defence	80,000	90,000	56,750	-	32,000	400,000	-	-	11,000	669,750
Defence Secretariat	-	-	-	-	-	-	-	-	-	-
Falintil-FDTL, Defence Forces of Timor-Leste	80,000	90,000	56,750	-	32,000	400,000	-	-	11,000	669,750

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>										
<b>5.6a Abstract of Agency Expenditure - Minor Capital</b>										
<b>Ministry / Programs</b>	<b>Purchase of Vehicles (US\$)</b>	<b>Furniture and Fittings (US\$)</b>	<b>EDP Equipment (US\$)</b>	<b>Security Equipment (US\$)</b>	<b>Office Equipment (US\$)</b>	<b>Comm. Equipment (US\$)</b>	<b>Other Misc. Equipment (US\$)</b>	<b>Generator (US\$)</b>	<b>Water Equipment (US\$)</b>	<b>Total (US\$)</b>
<b>Secretariat of State of Council of Ministers</b>	-	71,462	26,341	-	50,237	7,450	11,634	-	1,835	168,959
Secretary of State of Council of Ministers	-	65,886	25,091	-	50,237	7,250	6,691	-	875	156,030
Directorate of Administration and Support to CoM	-	4,676	1,250	-	-	200	4,943	-	660	11,729
Directorate of Translation	-	900	-	-	-	-	-	-	300	1,200
<b>Ministry of State Administration</b>	<b>68,320</b>	<b>41,151</b>	<b>47,500</b>	<b>-</b>	<b>23,630</b>	<b>88,473</b>	<b>29,077</b>	<b>-</b>	<b>975</b>	<b>299,126</b>
Vice Minister for State Administration	-	-	1,475	-	-	-	155	-	-	1,630
Office of Permanent Secretary	-	595	-	-	-	-	-	-	-	595
National Directorate of Administration & Finance	-	2,325	10,960	-	12,000	2,845	6,889	-	-	35,019
National Directorate of Territory Administration	68,320	-	-	-	1,875	81,928	-	-	-	152,123
Proj: Building of Same District	-	-	-	-	-	-	-	-	-	-
National Directorate Public Service	-	-	2,964	-	-	-	13,980	-	-	16,944
National Institute of Public Administration	-	15,947	6,800	-	9,455	-	3,253	-	975	36,430
National Archives	-	12,000	-	-	-	3,500	-	-	-	15,500
National Printing	-	1,979	-	-	300	200	-	-	-	2,479
Technical Secretariat of Electoral Administration	-	8,305	25,301	-	-	-	4,800	-	-	38,406
Local Development Program	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Interior</b>	<b>454,158</b>	<b>81,251</b>	<b>17,750</b>	<b>51,671</b>	<b>27,983</b>	<b>4,500</b>	<b>15,472</b>	<b>1,000</b>	<b>24,121</b>	<b>677,906</b>
National Directorate for Administration, Finance & Personnel	-	-	-	-	-	4,500	-	-	-	4,500

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Interior (cont.)</b>										
National Directorate of Civil Protection	1,450	5,966	-	-	5,200	-	-	-	3,654	16,270
National Directorate of Security of Buildings & Accreditations	988	-	-	-	4,583	-	-	-	-	5,571
Proj: Rehabilitation of Buiding in Dili	-	-	-	-	-	-	-	-	-	-
Police Academy	-	27,345	-	-	-	-	-	-	-	27,345
PNTL-Directorate of Administration	-	-	-	-	-	-	-	-	-	-
PNTL - National Commands of Operations	210,100	-	3,750	-	3,490	-	10,472	-	2,010	229,822
PNTL - Rapid Intervention Unit	-	3,000	-	24,980	4,000	-	-	-	1,841	33,821
PNTL - Immigration Services	-	-	14,000	-	-	-	-	-	1,000	15,000
Construction of Border Posts (Oe- Cusse, Suai & Bobonaro)	-	-	-	-	-	-	-	-	-	-
PNTL - Border Patrol Unit	50,000	27,990	-	21,985	6,000	-	-	1,000	9,000	115,975
PNTL - Maritime Unit	150,000	16,950	-	2,981	2,710	-	5,000	-	4,800	182,441
PNTL - Police Reserve Unit	41,620	-	-	1,725	2,000	-	-	-	1,816	47,161
<b>Ministry of Development</b>	<b>-</b>	<b>13,825</b>	<b>8,205</b>	<b>-</b>	<b>13,293</b>	<b>4,260</b>	<b>12,403</b>	<b>-</b>	<b>-</b>	<b>51,986</b>
National Directorate of Adminstration & Finance	-	5,899	-	-	-	-	-	-	-	5,899
National Directorate of Industry	-	1,998	-	-	1,593	-	1,380	-	-	4,971
National Directorate of Trade	-	990	-	-	-	-	7,899	-	-	8,889
National Directorate of Support to Enterprise Development	-	1,592	-	-	2,780	760	-	-	-	5,132
Planning, Policy & Research	-	1,983	-	-	-	-	-	-	-	1,983
National Directorate of Tourism	-	1,363	85	-	-	-	1,924	-	-	3,372

REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE										
5.6a Abstract of Agency Expenditure - Minor Capital										
Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Development (cont.)</b>										
Institute for Support to Ent. Development	-	-	8,120	-	8,920	3,500	1,200	-	-	21,740
<b>Secretary of State Youth &amp; Sports</b>	-	-	-	-	-	-	-	-	-	-
Welfare & Youth Development	-	-	-	-	-	-	-	-	-	-
Physical Education & Sports	-	-	-	-	-	-	-	-	-	-
Directorate of Administration & Finance	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Justice</b>	-	15,791	83,272	3,920	7,390	2,761	6,644	1,150	5,720	126,648
Permanent Secretary	-	980	-	-	-	-	-	-	292	1,272
National Directorate of Administration, Finance & Personnel	-	750	-	-	-	-	256	-	-	1,006
National Directorate of Registry & Notary	-	3,999	66,324	3,920	4,975	478	5,395	-	2,000	87,091
National Directorate of Judicial Advisory & Legislation	-	2,000	-	-	-	-	-	-	-	2,000
National Directorate of Citizen Rights	-	1,555	-	-	600	2,283	-	-	450	4,888
National Directorate of Land & Property	-	-	3,998	-	1,356	-	-	1,150	420	6,924
National Cartography Division	-	1,000	7,000	-	459	-	-	-	400	8,859
National Directorate of Prisons Services & Social Reintegration	-	560	-	-	-	-	-	-	173	733
District Prisons	-	2,997	3,950	-	-	-	-	-	-	6,947
Judicial Training Centre	-	970	-	-	-	-	-	-	1,285	2,255
Public Defenders	-	980	-	-	-	-	993	-	700	2,673
Prosecutor General & District	-	-	2,000	-	-	-	-	-	-	2,000

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Agriculture, Forests &amp; Fisheries</b>	<b>673,871</b>	<b>17,745</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>34,294</b>	<b>456,225</b>	<b>3,550</b>	<b>1,000</b>	<b>1,227,685</b>
Office of Minister of Agriculture, Forests & Fisheries	-	-	-	-	-	-	-	-	-	-
Directorate of Administrative Services	-	-	41,000	-	-	-	-	-	-	41,000
Directorate of Research & Extension	-	-	-	-	-	-	27,000	-	-	27,000
National Directorate of Agriculture & Livestock	639,071	5,000	-	-	-	-	-	-	-	644,071
Division of Agro-Commercial	-	-	-	-	-	-	-	-	-	-
National Directorate of Fisheries and Aquaculture	-	10,745	-	-	-	28,974	405,275	3,550	-	448,544
National Directorate of Forests and Water Resources	34,800	2,000	-	-	-	5,320	23,950	-	1,000	67,070
Directorate of Quarantine Services	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Education &amp; Culture</b>	<b>-</b>	<b>293,475</b>	<b>108</b>	<b>-</b>	<b>69,590</b>	<b>9,496</b>	<b>55,613</b>	<b>-</b>	<b>-</b>	<b>428,282</b>
Administration & Management	-	8,698	-	-	-	3,081	438	-	-	12,217
Planning & Development	-	1,952	108	-	-	-	-	-	-	2,060
Pre-Primary Education	-	3,951	-	-	3,985	-	-	-	-	7,936
Primary Education	-	87,945	-	-	-	-	49,374	-	-	137,319
Pre-Secondary Education	-	148,952	-	-	-	-	-	-	-	148,952
Secondary Education	-	34,992	-	-	61,890	-	-	-	-	96,882
Technical & Professional Education	-	5,985	-	-	-	-	5,801	-	-	11,786
Non formal Education	-	-	-	-	-	-	-	-	-	-
Higher education	-	-	-	-	2,715	-	-	-	-	2,715
Culture	-	-	-	-	1,000	-	-	-	-	1,000

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Education &amp; Culture (cont.)</b>										
Institute of Continuing Teacher Education	-	1,000	-	-	-	6,415	-	-	-	7,415
<b>Ministry of Health</b>	<b>-</b>	<b>92,850</b>	<b>13,516</b>	<b>10,000</b>	<b>32,555</b>	<b>95,622</b>	<b>427,893</b>	<b>74,400</b>	<b>34,263</b>	<b>781,099</b>
Central Services	-	44,323	-	-	-	-	97,637	54,400	1,500	197,860
Personalised Services-Natioanl Hospital Guido Valadares	-	-	-	2,000	3,000	6,000	208,000	-	8,000	227,000
Co-Financing of Rehabilitation of National Hospital Guido Valadares	-	-	-	-	-	-	-	-	-	-
Personalised Services-Reference Hospital Baucau	-	-	-	1,000	3,000	2,000	15,000	-	3,000	24,000
Construction of Reference Hospital Baucau	-	-	-	-	-	-	-	-	-	-
Personalised Services-Reference Hospital Maliana	-	-	-	1,000	-	1,000	10,000	-	2,000	14,000
Personalised Services-Reference Hospital Maubisse	-	-	-	-	-	-	-	-	-	-
Personalised Services-Reference Hospital Oecusse	-	-	-	1,000	-	300	2,000	-	-	3,300
Personalised Services-Reference Hospital Suai	-	-	-	1,000	-	360	3,000	-	-	4,360
Construction of Reference Hospital Suai	-	-	-	-	-	-	-	-	-	-
National Centre for Professional and Continued Training	-	-	-	-	2,000	5,000	2,000	-	2,000	11,000
National Laboratory	-	-	-	1,000	4,000	1,000	11,000	-	1,000	18,000
District Health Services Aileu	-	1,792	2,000	-	-	2,000	1,190	2,000	2,000	10,982
Proj: Rehabilitation of Health Post Bereleu	-	-	-	-	-	-	-	-	-	-
District Health Services Ainaro	-	3,000	-	-	2,000	7,996	5,865	3,000	2,000	23,861

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Health (cont.)</b>										
Proj: Rehabilitation of Health Post Beikala	-	-	-	-	-	-	-	-	-	-
District Health Services Baucau	-	-	6,356	-	4,000	3,000	2,498	3,000	2,000	20,854
District Health Services Bobonaro	-	4,237	-	-	-	1,806	3,990	-	1,963	11,996
Proj: Rehabilitation of Health Post Bilimau	-	-	-	-	-	-	-	-	-	-
District Health Services Covalima	-	4,972	-	-	2,000	8,518	5,000	3,000	-	23,490
District Health Services Dili	-	3,988	-	1,000	-	-	3,985	-	1,000	9,973
District Health Services Ermera	-	6,000	-	-	-	12,210	3,000	-	-	21,210
District Health Services Lautem	-	3,500	-	-	2,000	-	5,500	3,000	1,000	15,000
District Health Services Liquica	-	3,900	-	-	1,000	2,000	3,300	3,000	800	14,000
District Health Services Manatuto	-	4,000	-	-	1,000	2,000	4,000	-	2,000	13,000
District Health Services Manufahi	-	2,569	-	1,000	2,000	6,000	1,554	-	-	13,123
District Health Services Viqueque	-	5,000	-	1,000	-	25,000	5,000	-	1,000	37,000
District Health Services Oe-cussi	-	5,569	-	-	2,000	7,932	2,500	3,000	3,000	24,001
Health Equipment and Medicines Autonomous Service (SAMES)	-	-	5,160	-	4,555	1,500	31,874	-	-	43,089
<b>Ministry of Labour &amp; Community Reintegration</b>	<b>58,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000</b>
National Directorate of Administration & Finance Services	-	4,000	-	-	-	-	-	-	-	4,000
National Directorate of Labour Affairs Services	-	2,000	-	-	-	-	-	-	-	2,000
National Directorate of Employment & Professional Training	-	-	-	-	-	-	-	-	-	-



## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Labour &amp; Community Reintegration (cont.)</b>										
National Directorate of Social Services & Solidarity	58,000	-	-	-	-	-	-	-	-	58,000
National Directorate for Veterans and Former Combatants Assistance	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Foreign Affairs &amp; Cooperation</b>	-	20,815	16,739	-	4,338	15,205	36,973	-	-	94,070
Permanent Mission in United Nations in New York	-	-	-	-	-	-	-	-	-	-
Headquarters	-	17,300	10,990	-	-	15,025	36,761	-	-	80,076
Lisbon Embassy	-	-	-	-	-	-	-	-	-	-
Jakarta Embassy	-	-	-	-	-	-	-	-	-	-
Washington Embassy	-	-	-	-	-	-	-	-	-	-
Canberra Embassy	-	-	-	-	-	-	-	-	-	-
Kuala Lumpur Embassy	-	-	-	-	-	-	-	-	-	-
Brussels Embassy	-	-	-	-	-	-	-	-	-	-
Bangkok Embassy	-	-	-	-	-	-	-	-	-	-
Tokyo Embassy	-	-	-	-	-	-	-	-	-	-
Beijing Embassy	-	-	-	-	-	-	-	-	-	-
Maputo Embassy	-	-	-	-	-	-	-	-	-	-
Sydney Consulate	-	-	-	-	-	-	-	-	-	-
Denpasar Consulate	-	3,515	5,749	-	4,338	180	212	-	-	13,994
Kupang Consulate	-	-	-	-	-	-	-	-	-	-
Memorial Hall Building	-	-	-	-	-	-	-	-	-	-

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Foreign Affairs &amp; Cooperation (cont.)</b>										
Office in Border	-	-	-	-	-	-	-	-	-	-
Office for Support CTF	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Planning &amp; Finance</b>	<b>11,650</b>	<b>23,860</b>	<b>119,132</b>	<b>-</b>	<b>33,930</b>	<b>18,200</b>	<b>31,601</b>	<b>445</b>	<b>14,626</b>	<b>253,444</b>
Directorate of Procurement, Supply & Inventory Management	-	-	-	-	-	3,000	-	-	-	3,000
Administration & Information Technology	1,400	9,350	-	-	1,070	-	1,126	445	-	13,391
National Directorate of Budget	7,450	4,531	8,300	-	-	-	4,469	-	-	24,750
Treasury	2,800	9,979	13,225	-	14,196	-	1,825	-	610	42,635
Timor-Leste Revenue Service	-	-	13,914	-	-	-	-	-	-	13,914
Macroeconomic & Tax Policy Unit	-	-	11,400	-	1,700	-	-	-	-	13,100
National Directorate of Planning & Coordination of External Assistance	-	-	17,125	-	5,034	-	-	-	-	22,159
National Directorate of Customs	-	-	55,168	-	11,930	15,200	24,181	-	14,016	120,495
Procurement	-	-	-	-	-	-	-	-	-	-
Supply & Inventory Management	-	-	-	-	-	-	-	-	-	-
National Directorate of Statistics	-	-	-	-	-	-	-	-	-	-
<b>Ministry of Transport and Communications</b>	<b>73,975</b>	<b>51,291</b>	<b>10,216</b>	<b>1,440</b>	<b>17,584</b>	<b>33,544</b>	<b>139,340</b>	<b>7,030</b>	<b>2,480</b>	<b>336,900</b>
Permanent Secretary	-	1,959	-	-	3,071	-	-	-	750	5,780
Directorate of Administrative Services	-	11,869	2,350	-	520	1,975	831	-	980	18,525
Directorate of Land Transport Services	73,975	9,594	-	-	3,000	4,150	3,744	4,032	-	98,495

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Transport and Communications (cont.)</b>										
Public Institute of Equipment Management	-	-	-	-	-	-	-	-	-	-
Communications Regulatory Authority	-	-	3,972	-	-	-	35,000	-	750	39,722
Directorate of Postal Services	-	18,726	-	1,440	6,993	-	-	-	-	27,159
Directorate of Information Technology Services	-	2,000	-	-	-	27,379	-	-	-	29,379
Directorate of Meteorology Services	-	2,277	-	-	-	40	97,795	2,998	-	103,110
Directorate of Maritime Transport Services	-	4,866	3,894	-	4,000	-	1,970	-	-	14,730
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	-	2,723	-	-	2,700	-	467,700	-	178,935	652,058
National Directorate of Water and Sanitation	-	-	-	-	-	-	-	-	178,410	178,410
Water Installation in Community of Biloi-Raiketa	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Leolima-Goulau-Luro-Dasur-Airherlu-Lese-Raisoro-Nunboco	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Laclubar-Htumakerek-Sasahi	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Gariwai-Darsula-Triloka	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Camanasu-Fatu-Isin	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Letefoho-Ladiki	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Cribas-Tuketik	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Mautasi-Raibitudu	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Fahenihan-Raimori	-	-	-	-	-	-	-	-	-	-

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Natural Resource, Minerals and Energy Policy (cont.)</b>										
Water Installation in Community of Maahoi-Ririudo	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Aileu-Dudato-Taiblor	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Lequidoe-Acubilitoho-Urbada	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Natarbora-Fehukrin-Wemaubadak	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Lliomar-Candabu	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Pante-Makasar-Naemeco-Bonemese	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Baguia-Larisula-Bubuha	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Vemase-Oralan	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Hatolia-Koliati-Leotelo-Raigoa	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Fatumean-Beluik-Craik-fahometan- Webua	-	-	-	-	-	-	-	-	-	-
Water Installation in Community of Ossu-Nahareka	-	-	-	-	-	-	-	-	-	-
National Directorate of Administration, Finance and Legal Affairs	-	2,723	-	-	2,700	-	-	-	525	5,948
Electricity Service of Timor-Leste (EDTL) Self Financing Agency	-	-	-	-	-	-	-	-	-	-
Electricity Service of Timor-Leste (EDTL)	-	-	-	-	-	-	-	-	-	-
Counterpart Fund - Prepaid Accounts	-	-	-	-	-	-	467,700	-	-	467,700

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
<b>Ministry of Public Works</b>	<b>15,675</b>	<b>39,708</b>	<b>9,185</b>	<b>750</b>	<b>24,790</b>	<b>900</b>	<b>34,764</b>	<b>-</b>	<b>460</b>	<b>126,232</b>
Permanent Secretary Public Works	-	1,722	-	-	2,000	-	1,798	-	-	5,520
Directorate of Administrative Services	-	8,086	1,740	-	4,290	-	1,960	-	460	16,536
Directorate of Planning	-	7,030	-	-	2,800	-	1,600	-	-	11,430
Directorate of Public Works	15,675	17,900	-	750	15,700	-	2,600	-	-	52,625
Directorate of Research & Development Services	-	-	-	-	-	900	23,806	-	-	24,706
Directorate of Roads, Bridges & Flood Control Services	-	4,970	7,445	-	-	-	3,000	-	-	15,415
Diagnostic Evaluation, Conception and Supervision for Periodic Maintenance of Roads Project (MPE)	-	-	-	-	-	-	-	-	-	-
<b>Courts</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>2,804</b>	<b>9,000</b>	<b>16,000</b>	<b>3,877</b>	<b>3,700</b>	<b>3,095</b>	<b>41,476</b>
Superior Council of Judiciary	-	3,000	-	916	-	-	-	-	775	4,691
Court of Appeal	-	-	-	1,000	2,000	2,400	1,909	1,850	775	9,934
District Courts	-	-	-	888	7,000	13,600	1,968	1,850	1,545	26,851
<b>Banking &amp; Payments Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Banking & Payments Authority	-	-	-	-	-	-	-	-	-	-
<b>Provedor of Human Rights and Justice</b>	<b>1,925</b>	<b>1,115</b>	<b>8,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>12,450</b>
Provedor of Human Rights and Justice	1,925	1,115	8,885	-	-	-	525	-	-	12,450

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.6a Abstract of Agency Expenditure - Minor Capital

Ministry / Programs	Purchase of Vehicles (US\$)	Furniture and Fittings (US\$)	EDP Equipment (US\$)	Security Equipment (US\$)	Office Equipment (US\$)	Comm. Equipment (US\$)	Other Misc. Equipment (US\$)	Generator (US\$)	Water Equipment (US\$)	Total (US\$)
Public Broadcasting Service of TL	-	-	-	-	-	-	-	-	-	-
Broadcasting Service of Timor-Leste	-	-	-	-	-	-	-	-	-	-
Aviation - Self Funded			11,760	4,250			18,795			34,805
Maritime Ports - Self Funded					3,880		20,053	23,750		47,683
Power - Self Funded		1,050			10,120	20,565	9,598			41,333
Public Institute of Equipment Management		1,094	1,890		2,720		10,325		200	16,229
GRAND TOTAL	1,660,256	880,941	483,827	110,491	382,205	754,120	1,791,293	115,725	278,710	6,457,567

Note: Expenditure excludes Petty Cash, General Imprest and General Embassy Advances.

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

### 5.6b Agency Expenditure

#### Capital and Development (2005-2006)

Ministry / Programs	Injection of Capital	Acquisition of Buildings	Infrastructure Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
<b>Office of the President</b>	-	-	-	-
		-		
<b>National Parliament</b>	-	250,000	117,760	367,760
Improvement Works for National Parliament	-	-	113,000	113,000
Construction of New Infrastructure	-	250,000	4,760	254,760
<b>Office of PM &amp; Presidency of Council of Ministers</b>	-	-	2,000,000	2,000,000
Project; Construction of Government Conference Centre	-	-	2,000,000	2,000,000
<b>Ministry of Defence</b>	-	-	1,640,000	1,640,000
Rehabilitation of Residence of Minister of Defence	-	-	40,000	40,000
Falintil-FDTL, Defence Forces of Timor-Leste	-	-	-	-
Proj: Integrated Communication Systems of Government	-	-	1,600,000	1,600,000
<b>Secretariat of State of Council of Ministers</b>	-	-	-	-
<b>Ministry of State Administration</b>	-	-	878,875	878,875
Proj: New Administrative Building	-	-	36,913	36,913
Proj: Building of Same District	-	-	251,962	251,962
Proj: Rehabilitation & Installation of National Printing Building	-	-	400,000	400,000
Proj: Local development Fund for Balibo Sub-District	-	-	22,000	22,000
Proj: Local development Fund for Atabae Sub-District	-	-	16,000	16,000
Proj: Local development Fund for Boonaro District	-	-	57,000	57,000
Proj: Local development Fund for Bobonaro Sub-District	-	-	35,000	35,000
Proj: Local development Fund for Cailaco Sub-District	-	-	14,000	14,000
Proj: Local development Fund for Lolotoe Sub-District	-	-	12,000	12,000
Proj: Local development Fund for Maliana Sub-District	-	-	34,000	34,000
<b>Ministry of Interior</b>	-	-	513,408	513,408
Proj: Rehabilitation of Civil Protection Building in Dili	-	-	39,378	39,378
Proj: Rehabilitation of Building in Dili	-	-	50,000	50,000
Proj: Rehabilitation of Shooting Range in Dili	-	-	20,000	20,000
PNTL-Directorate of Administration	-	-	-	-
Proj: Rehabilitation of PNTL Building in Dili	-	-	31,000	31,000

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

### 5.6b Agency Expenditure

#### Capital and Development (2005-2006)

Ministry / Programs	Injection of Capital	Acquisition of Buildings	Infrastructure Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Interior (cont.)</b>				
Proj: Rehabilitation of Building (Dili, Ainaro, mantuto & Ermera)	-	-	120,165	120,165
Construction of Border Posts (Oe-Cusse, Suai & Bobonaro)	-	-	72,865	72,865
PNTL - Border Patrol Unit	-	-	180,000	180,000
<b>Ministry of Development</b>	-	-	-	-
<b>Secretary of State Youth &amp; Sports</b>	-	-	40,000	40,000
Welfare & Youth Development	-	-	40,000	40,000
Physical Education & Sports	-	-	-	-
<b>Ministry of Justice</b>	-	-	1,465,000	1,465,000
Proj: Reconstruction of Registry & Notary Building	-	-	650,000	650,000
Proj: Construction of Land & Property Building	-	-	315,000	315,000
National Directorate of Prisons Services & Social Reintegration	-	-	-	-
District Prisons	-	-	-	-
Judicial Training Centre	-	-	-	-
Proj: Construction of Building for Prosecutor General	-	-	500,000	500,000
<b>Ministry of Agriculture, Forests &amp; Fisheries</b>	-	-	726,418	726,418
Directorate of Administrative Services	-	-	27,000	27,000
Proj: Rehabilitation of Building for Agriculture	-	-	129,999	129,999
Proj: Rehabilitation of Laboratory of Research & Extension	-	-	50,000	50,000
National Directorate of Agriculture & Livestock	-	-	129,420	129,420
Proj: Irrigation, Rehabilitation/Maintenance	-	-	250,000	250,000
Proj: Rehabilitation of Quarantine Building (Suai-Dili)	-	-	40,000	40,000
Pro: Rehabilitation of Agricultural Colleges (Bobonaro, Natabora, & Fuiloro)	-	-	99,999	99,999
<b>Ministry of Education &amp; Culture</b>	-	-	1,560,775	1,560,775
Proj: Rehabilitation of Adjacent Building of Ministry	-	-	250,000	250,000
Proj: Rehabilitation of Primary School Metinaro	-	-	100,000	100,000
Proj: Rehabilitation of Primary School Lililai Laivai Lospalos	-	-	60,000	60,000
Proj: Rehabilitation of Primary School Irtlarat Lospalos	-	-	60,000	60,000
Proj: Rehabilitation of Primary School 30 August Fuiloro	-	-	60,000	60,000
Proj: Rehabilitation of Primary School Mehara Lospalos	-	-	58,776	58,776
Proj: Rehabilitation of Primary School Larisula of Cima Quelekai	-	-	82,212	82,212



## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

### 5.6b Agency Expenditure

#### Capital and Development (2005-2006)

Ministry / Programs	Injection of Capital	Acquisition of Buildings	Infrastructure Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
<b>Ministry of Education &amp; Culture (cont.)</b>				
Proj: Rehabilitation of Primary School Samalari Quelekai	-	-	100,000	100,000
Proj: Rehabilitation of Primary School Abu Laga	-	-	60,000	60,000
Proj: Rehabilitation of Presecondary School Beco Covalima	-	-	17,737	17,737
Proj: Rehabilitation of Presecondary School Fatumea Covalima	-	-	35,000	35,000
Proj: Rehabilitation of Presecondary School 10 December Comoro Dili	-	-	17,288	17,288
Proj: Rehabilitation of Presecondary School No 5 Kiantil Becora Dili	-	-	25,000	25,000
Proj: Rehabilitation of Presecondary School Lay doe Laleia	-	-	30,000	30,000
Proj: Rehabilitation of Presecondary School No 1 Lospalos	-	-	44,508	44,508
Proj: Rehabilitation of Presecondary School Caijo Laran Viqueque	-	-	60,000	60,000
Proj: Rehabilitation of Presecondary School Dare Hatubuilico	-	-	59,255	59,255
Proj: Rehabilitation of Presecondary School Leorema Bazartete	-	-	65,000	65,000
Secondary Education	-	-	-	-
Proj: rehabilitation of Secondary School 4 September Dili	-	-	80,000	80,000
Proj: rehabilitation of Secondary School Seron Cotek Debos Suai	-	-	85,999	85,999
Proj: Rehabilitation of Technical & Professional School Building Suai	-	-	150,000	150,000
Proj: Rehabilitation of Technical & Professional School Building Dili	-	-	50,000	50,000
Proj: Supply of Drinking Water	-	-	10,000	10,000
<b>Ministry of Health</b>	<b>-</b>	<b>-</b>	<b>4,278,450</b>	<b>4,278,450</b>
Proj: Design & Supervision of Rehabilitation of Health Centres	-	-	55,242	55,242
Co-Financing of Rehabilitation of National Hospital Guido Valadares	-	-	3,639,000	3,639,000
Proj: Rehabilitation of Health Post Bereleu	-	-	22,542	22,542
Proj: Rehabilitation of Health Post Beikala	-	-	29,996	29,996
Proj: Rehabilitation of Health Post Afaca and Saelari	-	-	40,000	40,000
Proj: Rehabilitation of Health Post Bilimau	-	-	23,446	23,446
Proj: Rehabilitation of Health Post Belulik Leten	-	-	16,443	16,443
Proj: Rehabilitation of Health Post dare and CHC Vila Health Centre	-	-	55,000	55,000
Proj: Rehabilitation of Health Post Asulau Sare	-	-	24,000	24,000
Proj: Rehabilitation of Health Post Com and Maluhira	-	-	37,023	37,023
Proj: Rehabilitation of Health Post Fahilebo	-	-	26,000	26,000
Proj: Rehabilitation of Health Post Salau de Laclubar	-	-	110,071	110,071
Proj: Rehabilitation of Health Post Foholau and Rotuto	-	-	30,000	30,000
<b>Ministry of Health (cont.)</b>				

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

### 5.6b Agency Expenditure

#### Capital and Development (2005-2006)

Ministry / Programs	Injection of Capital	Acquisition of Buildings	Infrastructure Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
Proj: Rehabilitation of Health Post Afaloicai and Waimori	-	-	135,795	135,795
Proj: Rehabilitation of Health Post Oel Ulan	-	-	33,892	33,892
<b>Ministry of Labour &amp; Community Reintegration</b>	-	-	<b>410,070</b>	<b>410,070</b>
National Directorate of Administration & Finance Services	-	-	90,411	90,411
National Directorate for Veterans and Former Combatants Assistance	-	-	109,000	109,000
Proj: Garden for War Victims	-	-	210,659	210,659
<b>Ministry of Foreign Affairs &amp; Cooperation</b>	-	-	-	-
<b>Ministry of Planning &amp; Finance</b>	-	-	<b>1,767,269</b>	<b>1,767,269</b>
National Directorate of Budget	-	-	59,983	59,983
Timor-Leste Revenue Service	-	-	11,847	11,847
National Directorate of Planning & Coordination of External Assistance	-	-	22,447	22,447
Proj: Warehouse for Aprehended Goods and Dormatory in Dili	-	-	100,000	100,000
Proj: Warehouse for Aprehended Goods and Dormatory in Batugade	-	-	50,000	50,000
Proj: Warehouse for Aprehended Goods and Dormatory in Salele Suai	-	-	22,992	22,992
Whole of State Funds-Counterpart Funds	-	-	1,500,000	1,500,000
<b>Ministry of Transport and Communications</b>	-	-	<b>972,900</b>	<b>972,900</b>
Proj: Rehabilitation of Becora and TacitoluTerminals	-	-	195,000	195,000
Proj: Traffic Signs	-	-	50,000	50,000
Proj: Construction of Licensing Office (Dili)	-	-	100,000	100,000
Proj: Rehalitation of Inspection Building in Baucau	-	-	27,900	27,900
Proj: Postal Services Warehouse (Dili)	-	-	300,000	300,000
Proj: Extension of Government Network	-	-	300,000	300,000
<b>Ministry of Natural Resource, Minerals and Energy Policy</b>	-	-	<b>1,893,295</b>	<b>1,893,295</b>
National Directorate of Water and Sanitation	-	-	545,432	545,432
Proj: Emergency Response Facility	-	-	296,602	296,602
Water Installation in Community of Biloi-Raiketa	-	-	33,894	33,894
Water Installation in Community of Leolima-Goulau-Luro-Dasur-Airherlu-Lese-Raisoro-Nunboco	-	-	30,000	30,000
Water Installation in Community of Laclubar-Htumakerek-Sasahi	-	-	40,000	40,000
Water Installation in Community of Gariwai-Darsula-Triloka	-	-	100,000	100,000
<b>Ministry of Natural Resource, Minerals and Energy Policy (cont).</b>				

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

### 5.6b Agency Expenditure

#### Capital and Development (2005-2006)

Ministry / Programs	Injection of Capital	Acquisition of Buildings	Infrastructure Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
Water Installation in Community of Camanasu-Fatu-Isin	-	-	26,928	26,928
Rehabilitation Works - Los Palos	-	-	50,571	50,571
Rehabilitation Works - Liquiça	-	-	10,971	10,971
Rehabilitation Works - Aikumu Bobonaro	-	-	14,842	14,842
Rehabilitation Works - Ermera	-	-	9,729	9,729
Proj: Development of Water and Sanitation	-	-	61,327	61,327
Water Installation in Community of Hera	-	-	18,173	18,173
Water Installation in Community of Leorema-Fatunero-Fatuhou-Ergoa	-	-	35,000	35,000
Water Installation in Community of Fahenihan-Raimori	-	-	36,502	36,502
Water Installation in Community of Maahoi-Ririudo	-	-	42,689	42,689
Water Installation in Community of Aileu-Dudato-Taiblor	-	-	28,749	28,749
Water Installation in Community of Lequidoe-Acubilitoho-Urbada	-	-	17,026	17,026
Water Installation in Community of Natarbora-Fehukrin-Wemaubadak	-	-	24,993	24,993
Water Installation in Community of Lliomar-Candabu	-	-	23,154	23,154
Water Installation in Community of Pante-Makasar-Naemeco-Bonemese	-	-	21,000	21,000
Water Installation in Community of Baguia-Larisula-Bubuha	-	-	40,000	40,000
Water Installation in Community of Vemase-Oralan	-	-	30,000	30,000
Water Installation in Community of Hatolia-Koliati-Leotelo-Raigoa	-	-	23,315	23,315
Water Installation in Community of Fatumean-Beluik-Craik-fahometan-Webua	-	-	20,000	20,000
Water Installation in Community of Ossu-Nahareka	-	-	69,500	69,500
Rehabilitation of Generator House - Los Palos	-	-	14,490	14,490
Construction of Reservoir and Sanitation Pit - Bobonaro	-	-	36,800	36,800
Development of Water for Community of Dili	-	-	160,674	160,674
Development of Water for Community of Viqueque	-	-	18,850	18,850
Development of Water for Community of Baucau	-	-	12,084	12,084
<b>Ministry of Public Works</b>	<b>-</b>	<b>-</b>	<b>6,535,101</b>	<b>6,535,101</b>
Proj: Construction of Buildings ( Dili)	-	-	278,000	278,000
Proj: Construction of Mini-Markets/Retail Shops (Taibei & Others - Dili)	-	-	49,660	49,660
Diagnostic Evaluation, Concepteion and Supervision for Periodic Maintenance of Roads Project (MPE)	-	-	198,000	198,000
Pante Macassar - Citrana - OeCusse	-	-	112,591	112,591
Letefoho - Atsabe - Lourba - Ermera - Maliana	-	-	120,000	120,000
Ermera - Hatolia - Maliana	-	-	116,079	116,079
Hatudo - Ainaro	-	-	102,000	102,000
Natarbora - Laclubar - Manatuto	-	-	648,484	648,484
<b>Ministry of Public Works (cont.)</b>				

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

### 5.6b Agency Expenditure

#### Capital and Development (2005-2006)

Ministry / Programs	Injection of Capital	Acquisition of Buildings	Infrastructure Assets	Total
	(US\$)	(US\$)	(US\$)	(US\$)
Vemasse - Baucau	-	-	200,000	200,000
Proj: Improvement of Selected Roads	-	-	1,663,000	1,663,000
Aituto - Same	-	-	165,932	165,932
Los Plaos - Lliomar	-	-	200,000	200,000
Carabela - Seical - Baucau	-	-	200,000	200,000
Viqueque -Uatulari	-	-	288,000	288,000
Proj: Flood Control	-	-	74,000	74,000
Boromata River (Viqueque)	-	-	57,496	57,496
Comoro River (Dili)	-	-	35,829	35,829
Sahen River (Same)	-	-	53,091	53,091
Karau Ulun River (Same)	-	-	46,112	46,112
Raumoko River (LosPalos)	-	-	30,000	30,000
Wetuku/Bikari River (Viqueque)	-	-	42,817	42,817
Laga River (Baucau)	-	-	71,899	71,899
Bobocasse River (Oe-Cusse)	-	-	60,418	60,418
Aiassa River (Same)	-	-	32,302	32,302
Proj: Road Security	-	-	93,300	93,300
Proj: Rehabilitation of Urban Roads - Dili	-	-	30,000	30,000
Comoro Road (Dili)	-	-	366,091	366,091
Proj: Rehabilitation of Bridges	-	-	125,000	125,000
Planning of Rehabilitation of Dilor Bridge Viqueque	-	-	875,000	875,000
Emergency Response - Roads	-	-	200,000	200,000
<b>Courts</b>	-	-	-	-
<b>Banking &amp; Payments Authority</b>	10,500,000	-	-	10,500,000
Banking & Payments Authority	10,500,000			10,500,000
<b>Purveyor of Human Rights and Justice</b>	-	-	-	-
<b>Public Broadcasting Service of TL</b>	-	-	-	-
<b>Aviation - Self Funded</b>	-	-	230,130	230,130
<b>Maritime Ports - Self Funded</b>	-	-	10,000	10,000
<b>Power - Self Funded</b>	-	-	-	-
<b>GRAND TOTAL</b>	10,500,000	250,000	25,039,451	35,789,451

Note: Expenditure excludes Petty Cash, General Imprest and General Embassy Advances.

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>5.7 Statement of Income &amp; Expenditure (2005-2006)</b>		
<b>Treasury Account</b>		
	<b>US\$(000)</b>	
	<b>2005-06</b>	<b>2004-05</b>
<b>Income</b>		
<b>Tax Revenue</b>		
Tax on Commodities	13,470	16,578
Sales Tax	3,320	4,386
Excise tax	6,828	8,140
Import Duties	3,322	4,052
Export Duties	-	-
Taxes on Income	8,839	10,702
Individual Income Tax	644	610
Individual Income Tax (Others)	2,181	2,705
Other Withholding Tax	1,343	3,108
Business/Corporate Taxes	4,671	4,279
Service Tax	2,550	2,446
Other Tax Revenue	-	-
<b>Sub Total (Tax Revenue)</b>	<b>24,859</b>	<b>29,726</b>
<b>Non Tax Revenue</b>		
Interest	5,059	2,809
Interest Receipts	5,059	2,648
Mining Operation Royalty	-	12
Other Non-Tax Revenue	-	149
User Fees & Charges	9,755	10,503
Business Registration Fees	223	287
Postage and Service Fees	21	45
Property Rentals	1,512	1,518
Water Fees	124	79
National University Fees	216	227
Vehicle Registration Fee	136	423
Vehicle Inspection Fees	220	-
Driver Licence Fees	58	-
Transport Penalties	2	-
Other Transport Fees	2	-
ID, Passport & Visa Fees	1,101	1,616
Hospital & Medical Fees	124	111
Dividends, Profits & Gains	-	-
Mining Operation Royalty	3	-
Bid Documents Receipts	28	-
Electricity Charges	5,773	6,197
Other Non-Tax Revenue	212	-
<b>Sub Total (Non Tax Revenue)</b>	<b>14,814</b>	<b>13,312</b>
<b>Revenue from Timor Gap</b>		
Value Added Tax	117	7,871
Withholding Tax	1,034	1,734
Business Tax	17,208	190,704
Wage Tax	2,825	9,068
<b>Sub Total (Revenue from Timor Gap)</b>	<b>21,184</b>	<b>209,377</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>5.7 Statement of Income &amp; Expenditure (2005-2006)</b>		
<b>Treasury Account</b>		
	<b>US\$(000)</b>	
	<b>2005-06</b>	<b>2004-05</b>
<b>Grants &amp; Contributions</b>		
Contributions	970	34,198
<b>Sub Total (Grants &amp; Contributions)</b>	<b>970</b>	<b>34,198</b>
<b>TOTAL INCOME</b>	<b>61,827</b>	<b>286,613</b>
<b>Payments</b>		
<b>Salaries &amp; Wages</b>	<b>(26,123)</b>	<b>(25,402)</b>
<b>Goods &amp; Services</b>		
Travel and Subsistence Allow	(2,785)	(1,974)
Training and Workshops	(1,360)	(795)
Utilities	(2,319)	(2,027)
Rental of Property	(460)	(368)
Vehicle Operation	(6,336)	(4,653)
Office Stationary and Supplies	(1,213)	(1,089)
Operational Material & Supplies	(6,899)	(5,480)
Fuel for Generators	(11,463)	(9,981)
Maintenance of Equipment	(3,966)	(3,446)
Other Expenses	(4,075)	(1,525)
Professional Services	(5,435)	(3,737)
Translation Services	(113)	(109)
Other Misc. Services	(10,069)	(4,763)
Current Transfers	(500)	(620)
Contributions	(147)	(74)
Refund of Revenue	-	(1,400)
<b>Sub Total (Goods &amp; Services)</b>	<b>(57,140)</b>	<b>(42,041)</b>
<b>Capital Expenditure</b>		
Acquisition of Buildings	(250)	-
Purchase of Vehicles	(1,660)	(168)
Furniture, Office Equipment	(4,344)	(2,145)
Plant, Machinery, Equipment	(371)	(232)
Infrastructural Assets	(24,799)	(9,042)
<b>Sub Total (Capital Expenditure)</b>	<b>(31,424)</b>	<b>(11,587)</b>
<b>TOTAL EXPENDITURE</b>	<b>(114,687)</b>	<b>(79,030)</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(52,860)</b>	<b>207,583</b>

Note: 1) This statement includes transactions from Power and Public Institute of Equipment Accounts.

**REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE****5.8 Statement of Affairs****Treasury Account****(As at 30 June 2006)**

		US\$ (000)	
	Notes	2005-2006	2004-2005
ASSETS			
Cash and Cash Equivalents		109,646	271,511
Treasury Account		95,213	262,872
UNOPS Advance Account	1b	143	143
Cash held with Other Banks		14,290	8,496
Investments	2	19,403	8,903
Capitalization - BPA	2	18,227	7,727
Investment in Timor Telecom	2	1,176	1,176
Stocks - Consumable materials & Equipment	3	1,176	1,187
Unallocated Stores	3	1,176	1,187
TOTAL ASSETS		130,225	281,601
LIABILITIES			
Consolidated Fund of East Timor		83,133	260,953
Capital Reserves	5	796	796
Payables for Investment in Timor Telecom	2	726	726
Other Liabilities (Net Accounts Payable)		45,570	19,126
TOTAL LIABILITIES		130,225	281,601

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<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>5.9 Statement of Income &amp; Expenditure (2005-2006)</b>		
<b>Whole of Government</b>		
	<b>US\$(000)</b>	
	<b>2005-06</b>	<b>2004-05</b>
<b>Income</b>		
<b>Tax Revenue</b>		
Tax on Commodities	13,470	16,578
Sales Tax	3,320	4,386
Excise tax	6,828	8,140
Import Duties	3,322	4,052
Export Duties	-	-
Taxes on Income	8,839	10,702
Individual Income Tax	644	610
Individual Income Tax (Others)	2,181	2,705
Other Withholding Tax	1,343	3,108
Business/Corporate Taxes	4,671	4,279
Service Tax	2,550	2,446
Other Tax Revenue	-	-
<b>Sub Total (Tax Revenue)</b>	<b>24,859</b>	<b>29,726</b>
<b>Non Tax Revenue</b>		
Interest	5,099	2,844
Interest Receipts	5,099	2,683
Mining Operation Royalty	-	12
Other Non-Tax Revenue	-	149
User Fees & Charges	11,188	12,339
Business Registration Fees	223	287
Postage and Service Fees	21	45
Property Rentals	1,512	1,518
Water Fees	124	79
National University Fees	216	227
Vehicle Registration Fee	136	423
Vehicle Inspection Fees	220	-
Driver Licence Fees	58	-
Transport Penalties	2	-
Other Transport Fees	2	-
ID, Passport & Visa Fees	1,101	1,616
Hospital & Medical Fees	124	111
Dividends, Profits & Gains	-	-
Mining Operation Royalty	3	-
Bid Documents Receipts	28	-
Other Non-Tax Revenue	212	-
Electricity Charges	5,773	6,197
Aviation Service Fees	661	845
Port Charges and fees	772	991
<b>Sub Total (Non Tax Revenue)</b>	<b>16,287</b>	<b>15,183</b>
<b>Revenue from Timor Gap</b>		
Value Added Tax	117	7,871
Withholding Tax	1,034	1,734
Business Tax	17,208	190,704
Wage Tax	2,825	9,068
<b>Sub Total (Revenue from Timor Gap)</b>	<b>21,184</b>	<b>209,377</b>



<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>5.9 Statement of Income &amp; Expenditure (2005-2006)</b>		
<b>Whole of Government</b>		
	US\$(000)	
	2005-06	2004-05
<b>Grants &amp; Contributions</b>		
Contributions	970	34,198
<b>Sub Total (Grants &amp; Contributions)</b>	<b>970</b>	<b>34,198</b>
<b>TOTAL INCOME</b>	<b>63,300</b>	<b>288,484</b>
<b>Payments</b>		
<b>Salaries &amp; Wages</b>	<b>(26,292)</b>	<b>(25,567)</b>
<b>Goods &amp; Services</b>		
Travel and Subsistence Allow	(2,829)	(2,010)
Training and Workshops	(1,381)	(804)
Utilities	(2,377)	(2,215)
Rental of Property	(460)	(368)
Vehicle Operation	(6,418)	(4,765)
Office Stationary and Supplies	(1,222)	(1,102)
Operational Material & Supplies	(6,912)	(5,521)
Fuel for Generators	(11,467)	(9,991)
Maintenance of Equipment	(4,085)	(3,515)
Other Expenses	(4,110)	(2,112)
Professional Services	(5,524)	(3,752)
Translation Services	(113)	(109)
Other Misc. Services	(10,382)	(4,843)
Current Transfers	(500)	-
Contributions	(147)	(74)
Refund of Revenue	-	(1,400)
<b>Sub Total (Goods &amp; Services)</b>	<b>(57,927)</b>	<b>(42,581)</b>
<b>Capital Expenditure</b>		
Acquisition of Buildings	(250)	-
Purchase of Vehicles	(1,660)	(186)
Furniture, Office Equipment	(4,403)	(2,351)
Plant, Machinery, Equipment	(394)	(237)
Infrastructural Assets	(25,039)	(9,339)
<b>Sub Total (Capital Expenditure)</b>	<b>(31,746)</b>	<b>(12,113)</b>
<b>TOTAL EXPENDITURE</b>	<b>(115,965)</b>	<b>(80,261)</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(52,665)</b>	<b>208,223</b>

Note. 1) This statement includes transactions from Power, Public Institute of Equipment Management, Port & Aviation Accounts.

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.10 Statement of Affairs

## Whole of Government

(As at 30 June 2006)

(AS at 30 June 2006)

	Notes	US\$ (000)	
		2005-2006	2004-2005
<b>ASSETS</b>			
<b>Cash and Cash Equivalents</b>		<b>116,621</b>	<b>348,056</b>
Treasury Account	1a	95,213	262,871
UNOPS Advance Account	1b	143	143
Cash held with Other Banks	1c	21,265	14,960
Special Encumbered Account	1d	-	70,082
<b>Investments</b>	2	<b>19,403</b>	<b>8,903</b>
Capitalization - BPA	2	18,227	7,727
Investment in Timor Telecom	2	1,176	1,176
<b>Stocks - Consumable materials &amp; Equipment</b>	3	<b>1,176</b>	<b>1,187</b>
Unallocated Stores	3	1,176	1,187
<b>TOTAL ASSETS</b>		<b>137,200</b>	<b>358,146</b>
<b>LIABILITIES</b>			
<b>Consolidated Fund of East Timor</b>	4	88,267	265,871
<b>Capital Reserves</b>	5	796	796
<b>Special Reserved Fund Account</b>	1d	-	70,082
<b>Special Fund</b>	6	1,087	1,160
<b>Payables for Investment in Timor Telecom</b>	2	726	726
<b>Other Liabilities (Net Accounts Payable)</b>	7	46,324	19,511
<b>TOTAL LIABILITIES</b>		<b>137,200</b>	<b>358,146</b>

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## 5.11 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>2006 US\$'000</b>	<b>2005 US\$'000</b>
Balance held with Banking & Payment Authority	94,580	262,381
Imprest & Petty Cash held by Agencies & Districts	320	168
Embassy Advance	313	322
<b>Total</b>	<b>95,213</b>	<b>262,871</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>2006 US\$'000</b>	<b>2005 US\$'000</b>
Cash holding of Civil Aviation	2,006	1,966
Cash holding of Sea Transportation	3,857	3,339
Cash holding of Power Service	14,315	8,495
Special Funds	1,087	1,160
<b>Total</b>	<b>21,265</b>	<b>14,960</b>

**1d. Special Encumbered Account**

This indicated the amount held in a Special encumbered account, outside the traditional Consolidated Fund of Timor-Leste, and represented Timor Gap Royalties (First Tranche Petroleum Receipts) that the Government had resolved not to appropriate and expend under the Consolidated Budget of Timor-Leste. The amount was held in trust with the Banking and Payments Authority as 'national savings'. The entire balance including the accrued interest thereon was transferred to Petroleum Fund on 9 September 2005 leaving a nil balance in the Account.

**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>2005/06 US\$' 000</b>	<b>2004/05 US\$' 000</b>
Opening Balance	7,727	7,727
Cash Transfers during year	10,500	-
Fixed Assets Transferred during year	-	-
Closing Capitalisation Value – 30 June 2006	18,227	7,727

Investments also include shareholding by the Government in Timor Telecom.

<b>Investments in Timor Telecom</b>	<b>2005/06 US\$' 000</b>	<b>2004/05 US\$' 000</b>
Opening Balance	1,176	726
Cash Transfers during year	-	450
Fixed Assets Transferred during year	-	-
Closing Capitalisation Value – 30 June 2006	1,176	1,176

**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 2006. 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 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 2005), and net adjustment to prior period.

<b>Consolidated Fund of East Timor</b>	<b>2005/06 US\$' 000</b>	<b>2004/05 US\$' 000</b>
Opening Balance	265,871	57,356
Receipts during the year	63,299	288,481
Payments during the year	(115,966)	(80,259)
Prior period Adjustments	63	293
Transfers to Petroleum Fund	(125,000)	-
<b>Retained Surplus at Year End</b>	<b>88,267</b>	<b>265,871</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 2006. The disclosure of Other Liabilities as a separate item in the Statement of Affairs as at 30 June 2006, 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>2005/06 US\$' 000</b>	<b>2004/05 US\$' 000</b>
Opening Balance	19,512	16,472
Discharged during the year	(11,790)	(12,239)
Added during the year	38,602	15,278
<b>Closing Balance</b>	<b>46,324</b>	<b>19,511</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>2006 US\$' 000</b>	<b>2005 US\$' 000</b>
International Monetary Fund	12,099	12,405
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>14,379</b>	<b>14,685</b>

<b>REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE</b>		
<b>5.12 Statement of Receipts &amp; Expenditure (2005-2006)</b>		
<b>Power Services</b>		
	US\$	
	2005-06	2004-05
<b>Receipts</b>		
Electricity Charges	5,773	6,197
Interest Receipts	67	26
<b>Sub Total</b>	<b>5,840</b>	<b>6,223</b>
<b>Government Contribution</b>		
Salaries & Wages	329	313
Goods & Services	5,710	4,977
Minor Capital	-	220
<b>Sub Total Government Contribution</b>	<b>6,039</b>	<b>5,510</b>
<b>TOTAL RECEIPTS</b>	<b>11,879</b>	<b>11,733</b>
<b>Expenditure</b>		
<b>Salaries &amp; Wages</b>	<b>(329)</b>	<b>(315)</b>
<b>Goods &amp; Services</b>		
Travel and Subsistence Allow	(20)	(16)
Training and Workshops	(12)	(4)
Utilities	(43)	(35)
Rental of Property	-	-
Vehicle Operation	(45)	(90)
Office Stationery and Supplies	(12)	(15)
Operational Materials & Supplies	(33)	(30)
Fuel for Generators	(9,547)	(8,631)
Maintenance of Equipment & Building	(954)	(1,274)
Other Expenses	(6)	(39)
Professional Services	(650)	(730)
Translation Services	-	-
Other Misc. Services	(6)	(8)
<b>Sub Total Goods &amp; Services</b>	<b>(11,328)</b>	<b>(10,872)</b>
<b>Capital Expenditure</b>		
Acquisition of Buildings	-	-
Purchase of Vehicles	-	-
Furniture, Office Equipment	(11)	(16)
Plant, Machinery, Equipment	(30)	(250)
Infrastructural Assets	-	-
<b>Sub Total Capital Expenditure</b>	<b>(41)</b>	<b>(266)</b>
<b>SURPLUS/DEFICIT</b>	<b>181</b>	<b>280</b>

Note: Includes self-funded transactions

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.13 Consolidated Statement of Receipts and Payments

## SPECIAL FUNDS PROJECTS - July 2005 to June 2006

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 Indep. (US\$)	11 KFW (US\$)	12 Refurbish President Office (US\$)
Balance at 01/07/05	175,343	21,978	37,698	3,596	33,223	678	35,301	12,914	527	129,850	101	298
<b>Receipts:</b>	<b>117,113</b>	-	-	-	<b>130,108</b>	-	-	-	-	-	-	-
- From Donors	117,113	-	-	-	130,108	-	-	-	-	-	-	-
- From CFET	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>	<b>(145,408)</b>	<b>(20,900)</b>	-	-	<b>(127,025)</b>	-	<b>(27,500)</b>	-	-	<b>(70,600)</b>	-	-
- Personnel Costs	(50,231)	(20,900)	-	-	(57,025)	-	-	-	-	-	-	-
- Building /Accommodation	-	-	-	-	-	-	-	-	-	-	-	-
- Transport / Fuel	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel	(48,849)	-	-	-	(6,469)	-	-	-	-	-	-	-
- Office Supplies	-	-	-	-	(1,270)	-	-	-	-	-	-	-
- Office Furniture/Eqpmnt	-	-	-	-	-	-	-	-	-	-	-	-
- Office Automation	-	-	-	-	-	-	-	-	-	-	-	-
- Ongoing project activities	(20,504)	-	-	-	(23,190)	-	(27,500)	-	-	(70,600)	-	-
- Training & Conferences	(25,824)	-	-	-	(30,677)	-	-	-	-	-	-	-
- Books & Examinations	-	-	-	-	-	-	-	-	-	-	-	-
- Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-
- Miscellaneous	-	-	-	-	(8,394)	-	-	-	-	-	-	-
<b>Add Interest:</b>	<b>672</b>	<b>44</b>	<b>192</b>	<b>18</b>	<b>307</b>	<b>5</b>	<b>246</b>	<b>99</b>	<b>4</b>	<b>636</b>	<b>1</b>	<b>2</b>
<b>Less Bank Fees:</b>	<b>(162)</b>	<b>(32)</b>	<b>(29)</b>	<b>(3)</b>	<b>(63)</b>	<b>(1)</b>	<b>(37)</b>	<b>(15)</b>	<b>(1)</b>	<b>(95)</b>	-	-
<b>Funds Returned:</b>	-	-	-	-	-	-	-	-	-	-	-	-
Balance at 30/06/06	147,558	1,090	37,861	3,611	36,550	682	8,010	12,998	530	59,791	102	300



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE												
5.13 Consolidated Statement of Receipts and Payments												
SPECIAL FUNDS PROJECTS - July 2005 to June 2006												
Sub-Project :	13 Forest. (US\$)	14 URISSET (US\$)	15 Terminal Autocarros (US\$)	16 Agricult. Tutuala (US\$)	17 2nd Agric Rehabilit. NZ Aid (US\$)	18 Control of Malaria (US\$)	19 Unicefta (US\$)	20 Promotion of Equality (US\$)	21 Training PNTL (US\$)	22 Assessora Direitos Humanos (US\$)	23 Training Lab. Inten. Technol. (US\$)	24 Comm. Cattle Project (US\$)
Balance at 01/07/05	2,096	1,927	55,998	57	13,574	334,321	304	12,185	10	10,184	247	4,999
<b>Receipts:</b>	-	-	-	-	14,970	981,179	-	45,356	-	9,500	23,545	-
- From Donors	-	-	-	-	14,970	981,179	-	45,356	-	9,500	23,545	-
- From CFET	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>	-	-	(55,503)	-	(28,500)	(1,043,549)	-	(42,185)	-	(17,754)	(13,167)	(5,000)
- Personnel Costs	-	-	-	-	(28,500)	(184,942)	-	(32,779)	-	-	-	-
- Building /Accommodation	-	-	-	-	-	-	-	-	-	-	-	-
- Transport / Fuel	-	-	-	-	-	(1,984)	-	-	-	-	-	-
- Official Travel	-	-	-	-	-	(6,814)	-	-	-	-	-	-
- Office Supplies	-	-	-	-	-	(7,140)	-	-	-	-	-	-
- Office Furniture/Eqpmnt	-	-	-	-	-	-	-	-	-	-	-	-
- Office Automation	-	-	-	-	-	-	-	-	-	-	-	-
- Ongoing project activities	-	-	(55,503)	-	-	(774,388)	-	-	-	-	-	(5,000)
- Training & Conferences	-	-	-	-	-	-	-	(9,406)	-	(17,754)	(13,167)	-
- Books & Examinations	-	-	-	-	-	-	-	-	-	-	-	-
- Petty Cash	-	-	-	-	-	(67,098)	-	-	-	-	-	-
- Miscellaneous	-	-	-	-	-	(1,183)	-	-	-	-	-	-
<b>Add Interest:</b>	-	15	71	-	14	1,035	2	159	-	59	22	22
<b>Less Bank Fees:</b>	-	(2)	(11)	-	(51)	(289)	-	(24)	-	(19)	(3)	(3)
<b>Funds Returned:</b>	-	-	-	-	-	-	-	-	-	-	-	-
Balance at 30/06/06	2,096	1,940	555	57	7	272,697	306	15,491	10	1,970	10,644	18

## REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE

## 5.13 Consolidated Statement of Receipts and Payments

## SPECIAL FUNDS PROJECTS - July 2005 to June 2006

Sub-Project :	25	26	27	28	29	30	31	32	33	34	35	36	
	Tumin	Correios	Labour	Planning	Reducing	Manage	CPAQ	VTOVY	OECD	Train	Children	Assis	
	Water Sup.	de Timor	ITVY	Proces	TB	Donation	Resisten.	Veterans	Statistic	Cours.	Protect..	Reunif.	Total
	Project	Leste	Bec.Com	TL	Burden	P. Memo.		Project	Project	Unemp.	In TL	Labarik	
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Balance at 01/07/05</b>	<b>2</b>	<b>-</b>	<b>24</b>	<b>11,287</b>	<b>168,369</b>	<b>5,737</b>	<b>86,989</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,159,847</b>
<b>Receipts:</b>	<b>5,000</b>	<b>176,657</b>	<b>17,763</b>	<b>28,345</b>	<b>450,419</b>	<b>-</b>	<b>249,991</b>	<b>15,828</b>	<b>59,925</b>	<b>10,142</b>	<b>4,123</b>	<b>5,000</b>	<b>2,344,964</b>
- From Donors	5,000	176,657	17,763	28,345	450,419	-	249,991	15,828	59,925	10,142	4,123	5,000	2,344,964
- From CFET	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>	<b>(5,000)</b>	<b>-</b>	<b>(17,763)</b>	<b>(12,000)</b>	<b>(394,903)</b>	<b>-</b>	<b>(321,582)</b>	<b>(15,828)</b>	<b>(38,884)</b>	<b>(10,142)</b>	<b>(4,123)</b>	<b>(5,000)</b>	<b>(2,422,316)</b>
- Personnel Costs	(5,000)	-	-	(12,000)	(102,407)	-	(321,582)	-	-	-	-	-	(815,366)
- Building /Accommodation	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transport / Fuel	-	-	-	-	-	-	-	-	-	-	-	-	(1,984)
- Official Travel	-	-	-	-	-	-	-	-	-	-	-	-	(62,132)
- Office Supplies	-	-	-	-	(8,203)	-	-	-	-	-	-	-	(16,613)
- Office Furniture/Eqpmnt	-	-	-	-	(9,930)	-	-	-	-	-	-	-	(9,930)
- Office Automation	-	-	-	-	-	-	-	-	-	-	-	-	-
- Ongoing project activities	-	-	-	-	(247,418)	-	-	-	(38,884)	-	(4,123)	(5,000)	(1,272,110)
- Training & Conferences	-	-	(17,763)	-	(865)	-	-	(15,828)	-	(10,142)	-	-	(141,426)
- Books & Examinations	-	-	-	-	(7,500)	-	-	-	-	-	-	-	(7,500)
- Petty Cash	-	-	-	-	(15,597)	-	-	-	-	-	-	-	(82,695)
- Miscellaneous	-	-	-	-	(2,983)	-	-	-	-	-	-	-	(12,560)
<b>Add Interest:</b>	<b>2</b>	<b>641</b>	<b>6</b>	<b>94</b>	<b>897</b>	<b>44</b>	<b>613</b>	<b>4</b>	<b>156</b>	<b>13</b>	<b>2</b>	<b>4</b>	<b>6,101</b>
<b>Less Bank Fees:</b>	<b>-</b>	<b>(126)</b>	<b>(1)</b>	<b>(44)</b>	<b>(198)</b>	<b>(7)</b>	<b>(102)</b>	<b>(1)</b>	<b>(83)</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>(1,405)</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>Balance at 30/06/06</b>	<b>4</b>	<b>177,172</b>	<b>29</b>	<b>27,682</b>	<b>224,584</b>	<b>5,774</b>	<b>15,909</b>	<b>37</b>	<b>21,114</b>	<b>11</b>	<b>2</b>	<b>3</b>	<b>1,087,191</b>

Note: The Special Funds' Receipts and Payments' Accounts have been prepared strictly on "cash basis". The inclusion of these accounts in the Financial Statements of the Government of Timor-Leste is consistent with the requirements of Budget & Financial Management Regulation 2001/13. The Funds to which these relates are those funds created as below-the-line contributions by bi-lateral donors for specific and targeted projects and programs of the Government of Timor Leste. These Special Funds are Off-Budget Receipts of CFET.

## 6. CONSOLIDATED SUPPORT PROGRAM

During a previous year, 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>2005-06</b></i>	
<i><b>Contributors</b></i>	<i><b>(Amount in US\$)</b></i>
IDA	499,795
UNDP	193,208
Norway	76,964
<b>Total Contributions</b>	<b>769,967</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.