



República Democrática de Timor-Leste



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## Annual Financial Report & Accounts

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Fiscal Year 2006-07

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MINISTRY OF FINANCE  
NATIONAL DIRECTORATE OF TREASURY



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# **Government of the Democratic Republic of Timor-Leste**

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**Annual Financial Report & Accounts  
(2006 - 2007)**

## *Preface*

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

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

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

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

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



Emilia Pires  
Minister of Finance

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# Annual Financial Report 2006 - 2007

## 1. TREASURER'S REPORT

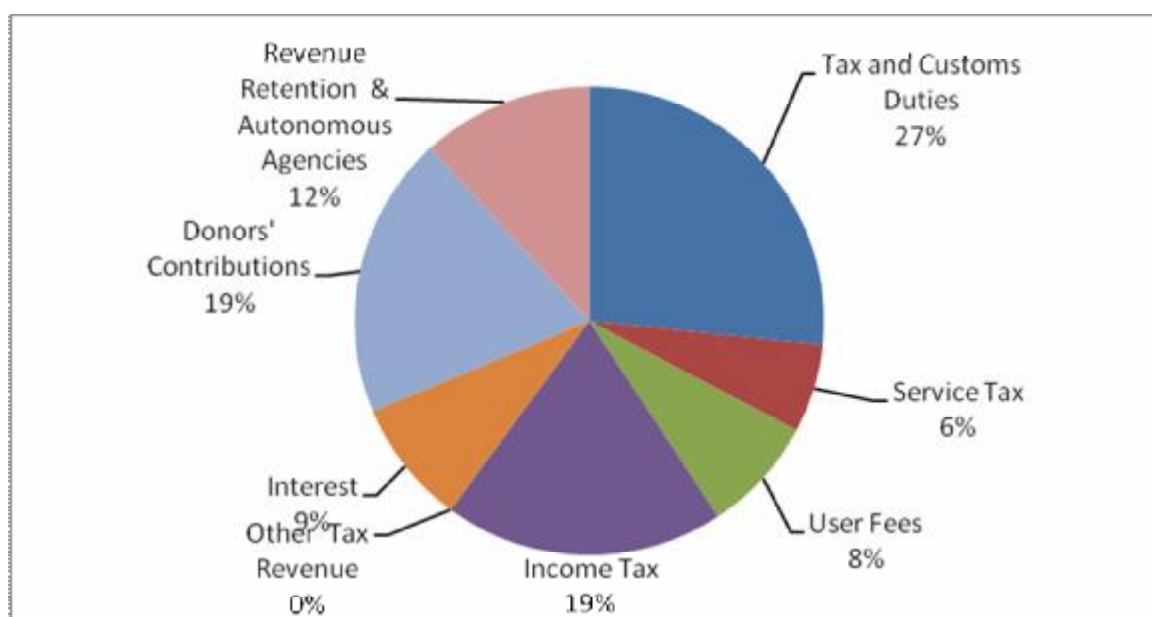
### Overview

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

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

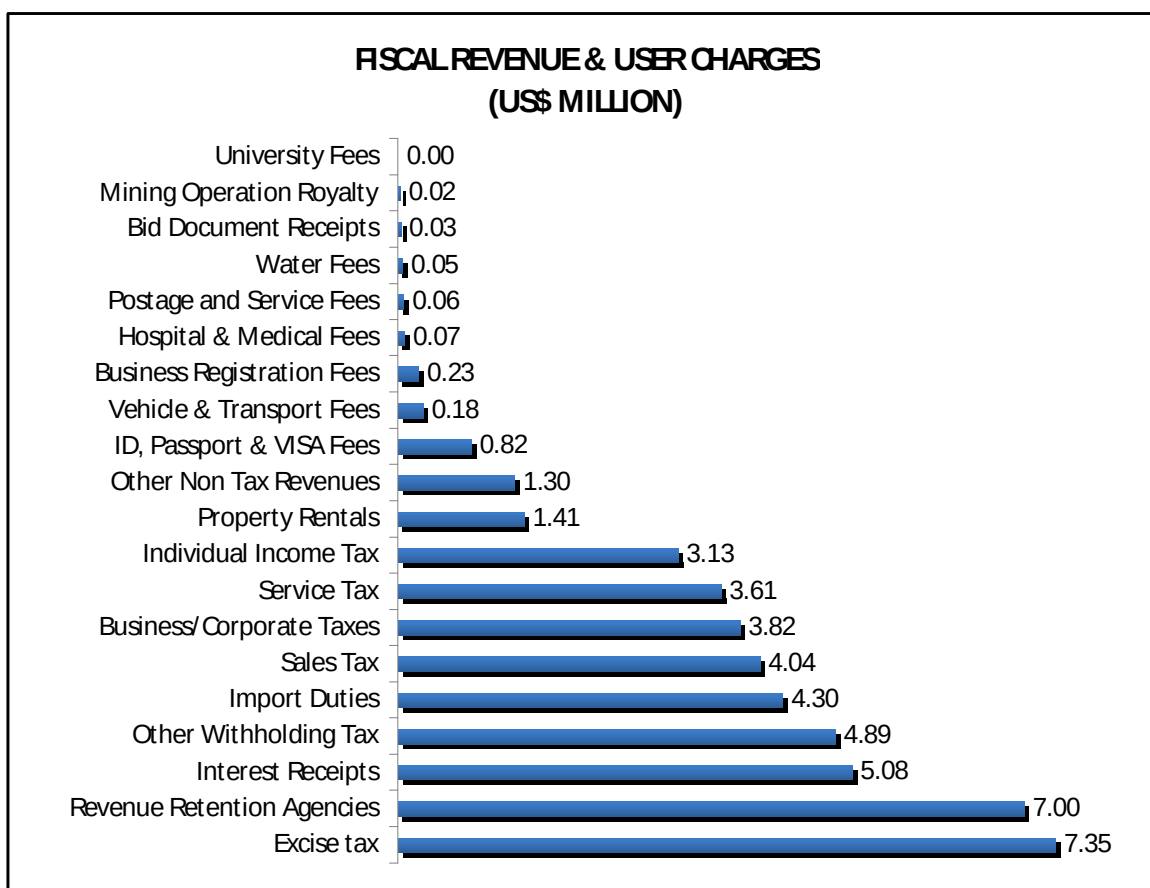
### Summary of Revenues and Donor Contributions

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



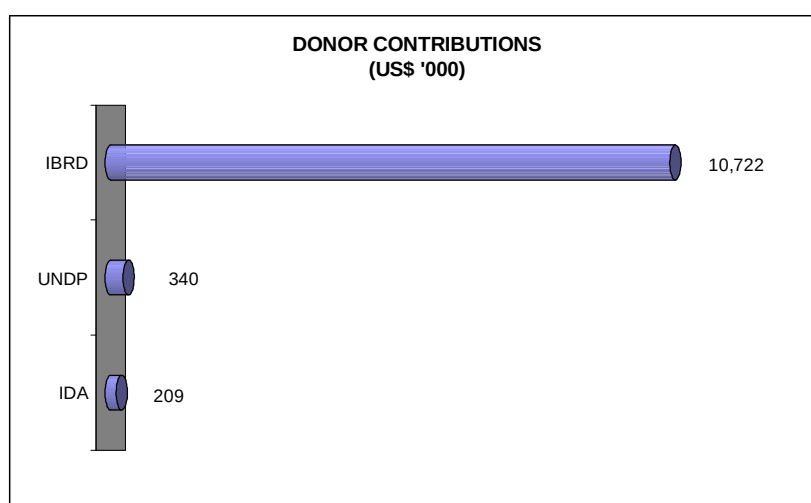
The Donors' Contributions of US\$ 11.3 million was less than the final estimate of US\$ 15.6 million.

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



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

## Donor Contributions



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

## Appropriations

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

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

(Figures in US\$ millions)

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

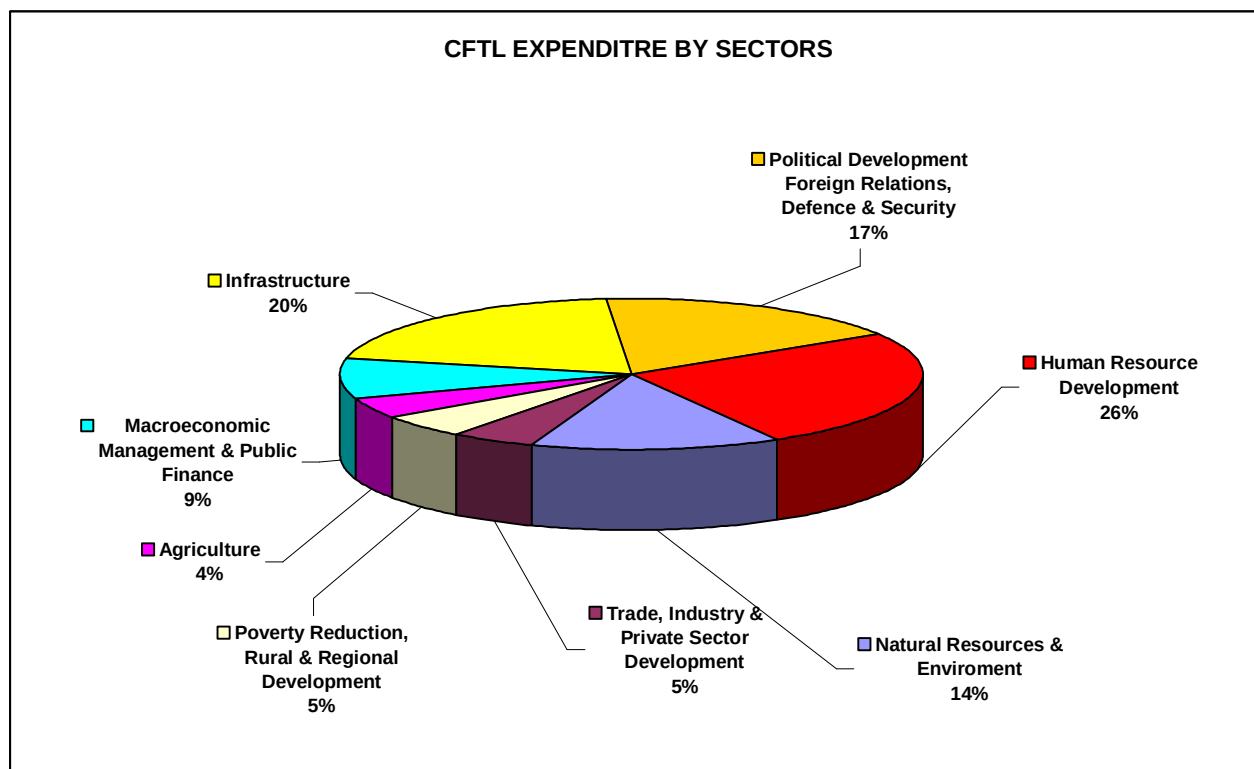
A Statement of Appropriation given details of original budget, final budget, cash expenditure and obligations is given in Statement 6.

## Expenditure by Sectors and Functions

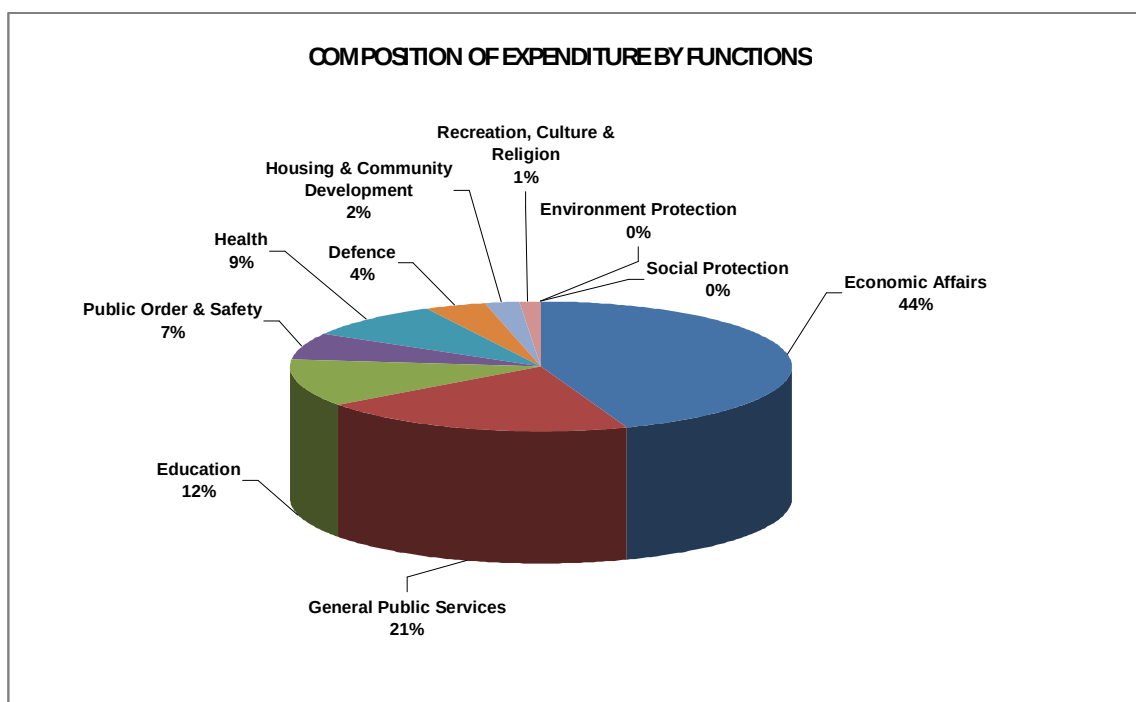
Sectoral analysis of the expenditures shows that Human Resources Development 26% (2005/06 29%), Infrastructure 20% (2005/06 10%), and Political Development 17% (2005/06 27%). CFET spending is low for Agriculture 4% (2005/06 4%), Poverty Reduction, Rural & Regional Development 5% (2005/06 3%) and Trade,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

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





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



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

## Carried Forward Liabilities

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

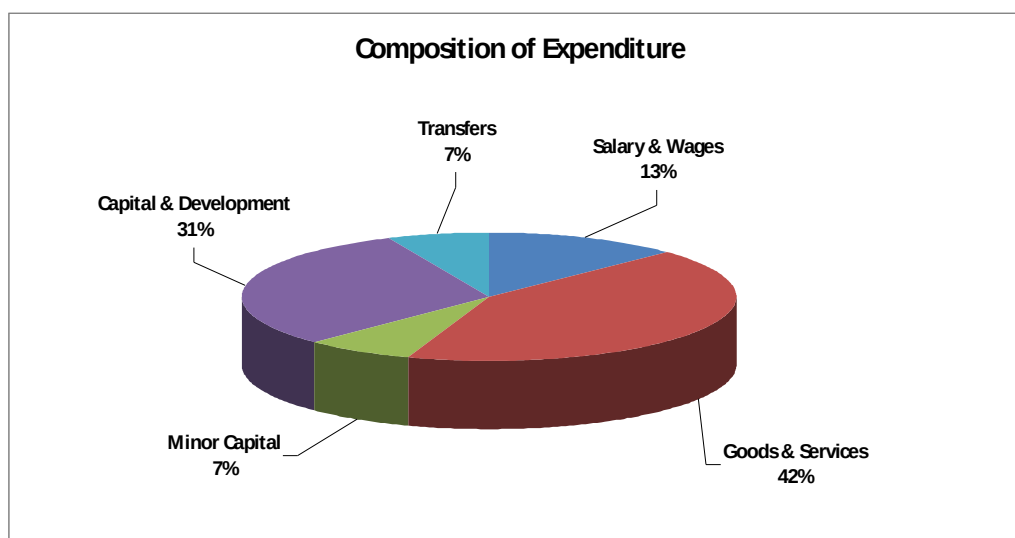
## Budget Execution - Treasury Account

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

(Figures in US\$ millions)

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

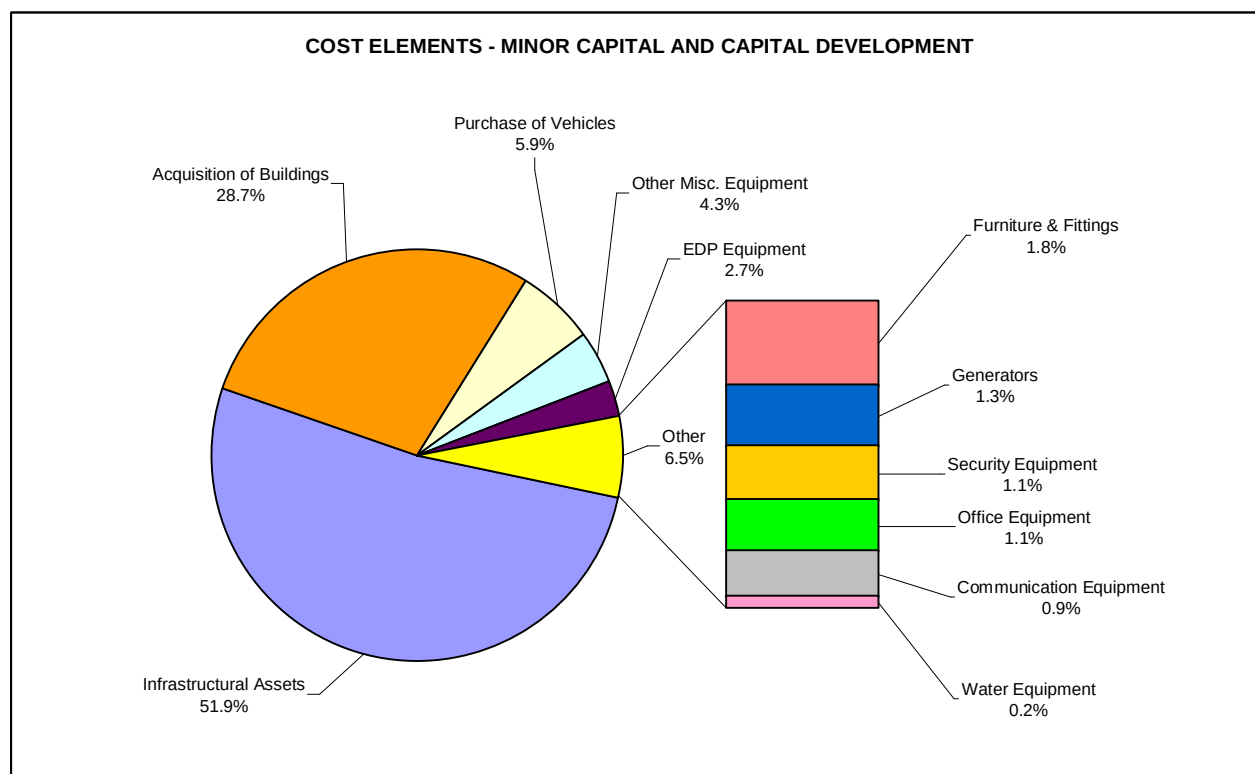
The proportions of expenditure under the three main categories of appropriation were according to the budgetary allocations. About 31% (2005/06 - 30%) of the total expenditure was incurred on Capital & Development, 7% on Minor Capital (2005/06 - 5%), 42% (2005/06 - 43%) on the procurement of Goods &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



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

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

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



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

### Budget Execution - Autonomous Agencies

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

(Figures in US\$ millions)

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

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

### Cash Balance

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

(Figures in US\$)

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

### Conclusion

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

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

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

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

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

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

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

### *Auditor's Responsibility*

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

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

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

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

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

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

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

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

### *Qualified Auditor's Opinion*

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

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



Aminul Islam  
Partner  
Merit Partners  
DARWIN

20 December 2007

### 3. ACCOUNTS

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



| <b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>            |              |                                |                                |
|------------------------------------------------------|--------------|--------------------------------|--------------------------------|
| <b>3.2 Statement of Affairs</b>                      |              |                                |                                |
| <i>Whole of Government</i>                           |              |                                |                                |
| <i>(As at 30 June 2007)</i>                          |              |                                |                                |
|                                                      | <i>Notes</i> | <i>US\$ ('000)<br/>2006-07</i> | <i>US\$ ('000)<br/>2005-06</i> |
| <b>ASSETS</b>                                        |              |                                |                                |
| <b>Cash and Cash Equivalents</b>                     |              | <b>260,236</b>                 | <b>116,621</b>                 |
| Treasury Account                                     | <i>1a</i>    | 229,943                        | 95,213                         |
| UNOPS Advance Account                                | <i>1b</i>    | 143                            | 143                            |
| Cash held with Other Banks                           | <i>1c</i>    | 30,150                         | 21,265                         |
| <b>Investments</b>                                   |              | <b>19,403</b>                  | <b>19,403</b>                  |
| Capitalization - BPA                                 | <i>2</i>     | 18,227                         | 18,227                         |
| Investment in Timor Telecom                          | <i>2</i>     | 1,176                          | 1,176                          |
| <b>Stocks - Consumable materials &amp; Equipment</b> |              | <b>1,176</b>                   | <b>1,176</b>                   |
| Unallocated Stores                                   | <i>3</i>     | 1,176                          | 1,176                          |
| <b>TOTAL ASSETS</b>                                  |              | <b>280,815</b>                 | <b>137,200</b>                 |
| <b>LIABILITIES</b>                                   |              |                                |                                |
| <b>Consolidated Fund of East Timor</b>               | <i>4</i>     | <b>156,746</b>                 | <b>88,267</b>                  |
| <b>Capital Reserves</b>                              | <i>5</i>     | <b>796</b>                     | <b>796</b>                     |
| <b>Special Fund</b>                                  | <i>6</i>     | <b>4,459</b>                   | <b>1,087</b>                   |
| <b>Payables for Investment in Timor Telecom</b>      | <i>2</i>     | <b>726</b>                     | <b>726</b>                     |
| <b>Other Liabilities (Net Accounts Payable)</b>      | <i>7</i>     | <b>118,088</b>                 | <b>46,324</b>                  |
| <b>TOTAL LIABILITIES</b>                             |              | <b>280,815</b>                 | <b>137,200</b>                 |

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

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

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

### 4.1 Cash Basis of Accounting

#### Accounting Policies

##### 1. Reporting Entity

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

##### 2. Basis of Preparation

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

The financial statements comprise of:

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

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

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

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

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

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

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

### 1. Reporting Entity

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

### 2. Basis of Preparation

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

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

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

Modified Cash Basis financial statements comprise of:

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

Other Statements Comprise of:

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

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

## 4.3 Notes to the Statement of Affairs

### 1. Cash and Cash Equivalents

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

#### 1a. Treasury Accounts

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

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

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

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

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

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

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



## 2. Investments

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

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

Investments also include shareholding by the Government in Timor Telecom.

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

## 3. Stocks – Consumable Materials & Equipment

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

#### 4. Consolidated Fund of East Timor

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

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

#### 5. Capital Reserves

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

#### 6. Special Funds

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

#### 7 Other Liabilities (Accounts Payable)

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

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

## 8. *Promissory Notes*

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**5.1 Abstract of Receipts to the Consolidated Fund (2006-07)**

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

(According to Functional Classification - GFS 2001)

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

(According to Functional Classification - GFS 2001)

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

(According to Sectoral Classification)

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**7.2 Detail of Agency Expenditure - Salary & Wages (2006-07) - Continued**

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**7.2 Detail of Agency Expenditure - Salary & Wages (2006-07) - Continued**

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

**7.2 Detail of Agency Expenditure - Salary & Wages (2006-07) - Continued**

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 1 - Continued

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

## Part 2 - Continued

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.2 Statement of Affairs

Treasury, Power & Public Institute of Equipment Management  
Account

(As at 30 June 2007)

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.3 Cash Flow Statement (2006-07)

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

(According to Major Cost Elements)

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.4 Cash Flow Statement (2006-07)

## Aviation Account

(According to Major Cost Elements)

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 8.5 Cash Flow Statement (2006-07)

## Port Account

(According to Major Cost Elements)

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

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

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

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

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

Note: Includes self-funded transactions

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

Note: Includes self-funded transactions.

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

Note: Includes self-funded transactions.

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

*SPECIAL FUNDS PROJECTS - July 2006 to June 2007*

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

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



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

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

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

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

## 11.1 Summary Statement of Transfers (2006-07) - Continued

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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



## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## DEMOCRATIC REPUBLIC OF TIMOR LESTE

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

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

## CONSOLIDATED SUPPORT PROGRAM

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

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

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