



REGULATION NO. 2001/21
ON APPROPRIATIONS (No. 1) 2001-2002

The Special Representative of the Secretary-General (the Transitional Administrator),

Pursuant to the authority given to him under United Nations Security Council resolution 1272 (1999) of 25 October 1999, as reaffirmed in United Nations Security Council resolution 1338 (2001) of 31 January 2001,

Taking into account United Nations Transitional Administration in East Timor (UNTAET) Regulation No. 1999/1 of 27 November 1999 on the Authority of the Transitional Administration in East Timor, UNTAET Regulation No. 2000/1 on the Establishment of the Central Fiscal Authority (CFA) of East Timor and UNTAET Regulation No. 2000/20 on Budget and Financial Management,

After consultation in the National Council,

For the purpose of appropriating money out of the Consolidated Fund of East Timor for the services of the agencies of the civil administration of UNTAET as set forth in the Schedule of the present Regulation (the Schedule), and for related purposes,

Promulgates the following:

Section 1
Definitions

Wherever used in the present Regulation, the following terms shall have the following meanings:

(a) "*agency*" means an organizational unit of the civil administration established by UNTAET regulation or so identified by the *Transitional Administrator*, each as set forth in the Schedule.

(b) "*capital item*" means an amount set out in the Schedule under the heading "Capital Expenditure".

(c) "*CFET*" means the Consolidated Fund of East Timor as provided for in UNTAET Regulation No. 2000/1.

(d) "*contingency reserve*" means an amount set out in the Schedule opposite the description "Contingent Reserve".

(e) "*goods and services item*" means an amount set out in the Schedule under the heading "Goods and Services Expenditure".

(f) "*head of an agency*" means a person appointed to be the head of an *agency* under Regulation or so identified by the *Transitional Administrator*.

(g) "*Head of the CFA*" means the Head of the Central Fiscal Authority as provided in Section 5 of UNTAET Regulation No. 2000/1.

(h) "*program*" means a major subdivision of *agency* activities usually relating to service delivery to a specific group or a specific outcome.

(i) "*salary and wages item*" means an amount set out in the Schedule under the heading "Salary and Wages Expenditure".

Section 2 Basic Appropriations

2.1 For the fiscal year 2001-2002 the list of identified *agencies* and the list of identified *programs* is as listed in the Schedule.

2.2 For the fiscal year 2001-2002 moneys shall be appropriated to *agencies* and *programs* from the *CFET* for expenditures on *salary and wages items*, *goods and services items* and *capital items* as provided in the Schedule.

2.3 The *Head of the CFA* may designate by means of designation notices whether particular types of expenditure are for *salary and wages items*, *goods and services items* or *capital items*.

2.4 Without limiting or amending Regulation 2000/20, a *head of an agency* shall have the responsibilities set out in Sections 18 and 29.1 of UNTAET Regulation No. 2000/20 and for designating an *agency* financial officer as stipulated in Section 8.1 of UNTAET Regulation No. 2000/20.

Section 3 Contingency Appropriation

3.1 This Section 3 shall apply only when the *Head of the CFA* determines that:

(a) there is an urgent need for expenditure that has not been provided for, or is insufficiently provided for, in the Schedule; and

(b) the expenditure was unforeseen until after the last day on which it was practicable to provide for it in the present Regulation.

3.2 In accordance with Section 16 of UNTAET Regulation No. 2000/20, the *Head of the CFA* may transfer amounts from the appropriation for *contingency reserve* to an appropriation for a particular *agency*.

Section 4
Independent Donor Funding

4.1 Where an agreement with a donor provides funding which is supplementary or complementary to the funding provided through the appropriations contained in this Regulation, the agreement shall be entered into only with the approval of the Office of the Principal Legal Advisor and the CFA.

4.2 The management of funding provided under an arrangement described in Section 4.1 of the present Regulation shall be in accordance with the requirements of the donor and with guidelines to be provided by the CFA.

Section 5
Entry into Force

The present Regulation shall have entered into force on 1 July 2001.

Sergio Vieira de Mello
Transitional Administrator

SCHEDULE : UNTAET Regulation 2001/21 on Appropriations (No.1) 2001-2002

	Total US\$'000s	wages and salaries expenditure	goods and services expenditure	capital expenditure
1	Office of the Deputy Transitional Administrator			
1.1	1,000	427	478	95
1.2	62	14	24	24
1.3	1,312	268	753	291
1.4	Central Payments Office			
1.4.1	\$US purchase and promotion	380	0	380
1.4.2	CPO operation	483	120	103
1.4.3	CPO operations funded by bank charges	240	0	240
1.4.4	electronic processing system	320	0	320
1.5	Cabinet Secretariat	47	22	16
		9		

1.6	National Planning and Development Agency	303	95	163	45
1.7	Transitional Cabinet	250	125	100	25
2	East Timor Defence Force	2,851	816	2,005	30
3	Police and Emergency Services				
3.1	East Timor Police Service	5,203	2,273	2,450	480
3.2	ETTA Security	977	867	68	42
3.3	Fire and Rescue Services	374	155	174	45
3.4	National Disaster Management Office	120	21	74	25
4	Internal Administration				
4.1	Civil Service and Public Employment	100	36	44	20
4.2	District Affairs	883	238	415	230
4.3	Border Service				
4.3.1	Customs	681	324	233	124
4.3.2	Immigration	100	40	31	29
4.4	Civil Registrar	934	88	820	26
4.5	National Archives	358	29	101	228
4.6	Civil Service Academy	198	37	61	100
5	Justice				
5.1	Judicial Affairs	1,120	427	351	342
5.2	Prisons Service	632	218	329	85
5.3	Serious Crimes	465	0	149	316
6	Economic Affairs				
6.1	Agriculture				
6.1.1	Fisheries	196	35	129	32
6.1.2	Forestry	258	56	162	40
6.1.3	Crops	148	55	71	22
6.1.4	Livestock	166	62	47	57
6.1.5	Irrigation	116	33	38	45
6.1.6	Administration	311	54	178	79
6.2	Industry, Mineral Resources and Tourism	285	62	138	85
6.3	Trade and Investment	222	31	112	79
7	Social Affairs				
7.1	Education, Youth, Cultural & Sports				
7.1.1	Early Childhood Education	262	119	143	0
7.1.2	Primary Education	8,657	6,761	1,879	17
7.1.3	Junior Secondary Education	2,702	2,303	382	17
7.1.4	Senior Secondary Education	1,628	1,391	221	16
7.1.5	Technical and vocational	621	502	87	32
7.1.6	Non-formal education	243	148	68	27
7.1.7	University	1,591	407	509	675
7.1.8	Administration and Management	1,046	414	206	426
7.1.9	Cultural	200	0	150	50
7.2	Health Services				
7.2.1	Support ongoing service delivery	4,929	2,199	2,730	0

7.2.2	Improve range and quality of services	2,123	0	2,123	0
7.2.3	develop and implement policy and management	502	160	267	75
7.3	Labour & Social Services	246	73	84	89
8	Political, Constitutional and Electoral Affairs	65	15	23	27
9	Foreign Affairs	596	104	399	93
10	Central Fiscal Authority				
10.1	Core CFA	1,400	320	530	550
10.2	TFET taxes	100	0	100	0
10.3	Payroll system	118	0	0	118
10.4	External audit fees	80	0	80	0
10.5	TFET retroactive financing	2,000	0	2,000	0
10.6	Capital Advance: Aviation	150	9	93	48
10.7	Capital Advance: Maritime	150	25	45	80
11	Infrastructure				
11.1	Communications	264	71	131	62
11.2	District Public Works	967	92	116	759
11.3	Land and Property Management Centre	913	193	330	390
11.4	Power Service	6,916	480	5,336	1,100
11.5	Transport	2,508	246	1,613	649
11.6	Water and Sanitation Authority	2,383	279	1,755	349
11.7	Aviation	0	0	0	0
11.8	Maritime	0	0	0	0
12	Whole of Government				
12.1	Transitional Administrator	90	0	90	0
12.2	Contingency Reserve	500	0	500	0
12.3	Truth and Reconciliation Commission	0	0	0	0
	Unappropriated	0	0	0	0
TOTAL		65,045	23,339	32,427	9,278