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Ezekusaun Orsamentu Tinan Finanseira 2014, to'o 31 Otubru 2014

No

Planu Orsamentu ba Tinan Finanseira 2015

Valores, Visaun, no Misaun ANP nian

ANP nia Valor sira mak:

C O U R A G E

KOLABORASAUN, hari kolaborasaun ida eficiente no efektivu entre (i) Diresaun sira iha ANP, no (ii) parseiru sira

NAKLOKE, nakloke, onestu no transparente – apoiu ho kultura konfiansa no respeitu

UNIDADE, ANP promove no serbisu hamutuk ho ninia funsionariu sira no diresaun sira. Apresia no respeitu diversidade kultura intelektual sira, ANP unidu iha ambisaun hodi sai organizasaun nivel mundial ida iha Timor-Leste.

RESPONSABILIDADE, lideransa lolos, membru ekipa ANP iha responsabilidade nakonu ba sira nia asaun tomak.

AKUNTABILIDADE, ANP no nia membru ekipa sira responsabiliza ba padraun etiku sira, hahalok, no performa – iha kualker tempu. Liu tan ANP mos responsabiliza ba governu Timor-Leste. Wainhira halao serbisu sira iha JPDA, ANP responsabiliza ba Timor-Leste no Australia, no foti asaun hodi nasaun rua nia naran.

VISAUN GLOBAL, ANP iha visaun ida global maske nia hala'o nia operasaun iha Timor-Leste. ANP serbisu no kordena atividade sira ho operador minarai multinasional sira.

EKSELENTE, atu bele desenvolve organizasaun nivel mundial ida, ANP eksefente iha buat hot-hotu ne'ebé mak nia halo.

Vizaun

Sai autoridade ba regulador petróleo nian iha rejiaun no modelu ba desenvolvimentu institusional iha Timor-Leste.

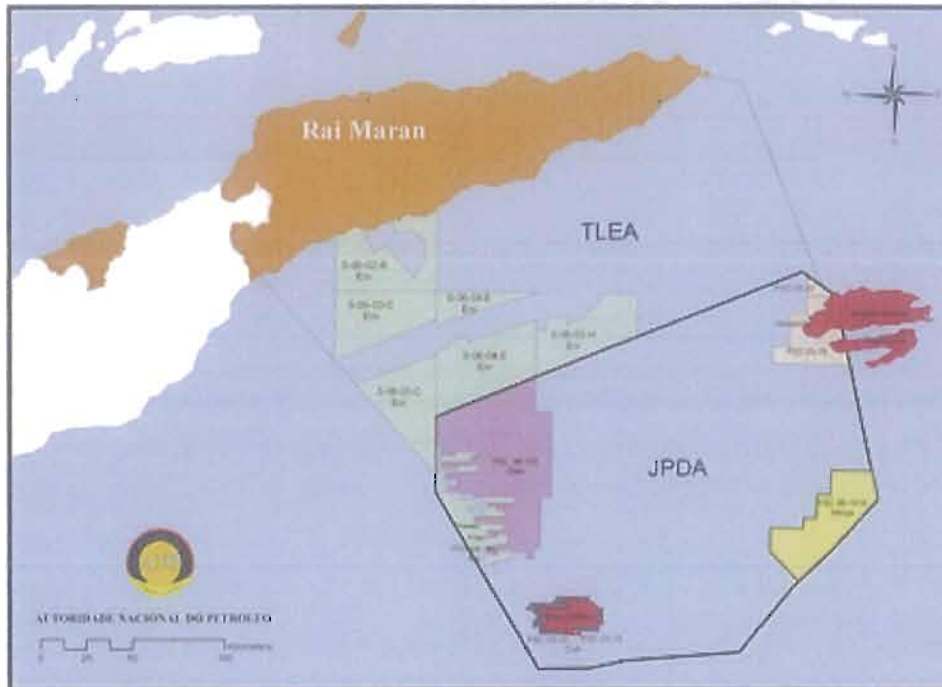
Misaun

- Maksimiza reseita hodi fraburas benefisiu ekonomiku
- Maksimiza Timor-Leste nia partisipasaun iha desenvolvimentu Setor petrolíferu
- Promove lala'ok diak iha Saude, Siguransa ba serbisu, no Meiu ambiente nian.
- Desenvolve kapasidade institusional Timor-Leste nian iha setor Petrolíferu

Estrutura Organizaçaun ANP Nian



Áreas Nebé Mak ANP Administra



- Área Rai Maran : ANP Administra Upstream no Downstream
- Área Esklusiva Tasi Iaran (TLEA) : ANP Administra Upstream no Downstream
- Área Konjunta (JPDA) : ANP Administra Upstream

A. Posisaun Financeiro ANP nian por 31 Desembru 2013 (Tuir relatorio auditor esterno)

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2013**

	Note	2013 \$	2012 \$ (restated)
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	4&11	7,820,215	6,059,172
Cash and cash equivalents -- Joint Petroleum Development area	4&11	64,891,494	50,131,905
Trade and other receivables	5	134,272	15,651
Other non-financial assets	6	76,719	11,577
Total Current Assets		72,922,700	56,218,305
NON-CURRENT ASSETS			
Property, plant and equipment	8	596,118	588,726
Intangibles	7	263,899	353,429
Total Non-Current Assets		860,018	942,155
TOTAL ASSETS		73,782,718	57,160,460

Hanesan hatudu iha tabela iha leten ANP iha reserva (cash) \$ 7,820,215 nebe lori husi 2013 hanesan relatorio husi auditor esterno iha leten. Relatorio ne'e produs wainhira ANP hetan auditorio esterno husi Deloitte. Kompania ne'e halo auditu ba ANP nia jestaun finanseiro ano fiskal 2013. Noms iha relatorio ne'e fo numero osan hamutuk \$64,891,494 ne'be ikus mai, ANP halo transferensia ba nasaun rua Timor - Leste (90%) ho Australia (10%).

B. ANP nian reseitas ba tinan 2014

Iha tinan 2014, ANP hetan reseitas husi operador sira hanesan ConocoPhillips, Eni, Oilex, Minza nomos Woodside. Reseitas sira ne'e selu ba ANP tuir kontrato *Petroleum Sharing Contract (PSC)* ho ANP. Alein de husi reseitas baseia ba kontratu, ANP mos hetan subsidiu husi Governo Timor - Leste ba 2014 hamutuk \$ 2,000,000 nebe inklui mos osan \$ 1,000,000 hodi halo auditoria ba operadores sira iha JPDA. Orsamento subsidiu husi Governo Timor - Leste ne'e mos, ANP uza ba atividade Downstream nomos Area Esklusiva Timor Leste nian iha tasi laran. Tuir mai tabela hatudu ANP nia reseitas husi operador nomos husi Governo Timor Leste ba tinan 2014.

ANP Income Statement (reseitas) for 2014	
	2014
Contract Service Fees/Kustu kontratu ba Servisu	
PSC	
03-12 BU	\$ 160,000.00
03-13 BU	\$ 160,000.00
03-19 SUNRISE	\$ 160,000.00
06-105 ENI	\$ 160,000.00
03-20 SUNRISE	\$ 160,000.00
06-106 ENI	\$ 80,000.00
06-101/A MINZA	\$ 80,000.00
	\$ -

Development Fees/Kustu Dezenvolvimento	
Bayu-Undan	\$ 3,658,200.00
Kitan	\$ 325,000.00
Sunrise	
Other Income	
TL Gov Subsidy/Subsidio husi Governo TL *	\$ 2,000,000.00
Husi Governo TL ba auditoria ba operadores iha JPDA	\$ 1,000,000.00
Interest	
Other income	
Total	\$ 7,943,200.00

C. Lala'ok Orsamentu ba ANP

Fundus Husi Area Konjunta : Aprovadu Husi Komisaun Konjuntu ba JPDA Tuir Tratadu Tasi Timor(2002), Aneksu C(b), no Aneksu D(d) husi artigu 6(b)(v).

Fundus Husi Orsamentu Estadu TL : Aprovadu Husi Parlamentu Nasional liu husi MPRM

Proporsaun Orsamentu Husi Fatin Rua Ne'e bazeia ba volume servisu nebe la hanesan husi tinan ba tinan. Iha Tinan 2014 proporsaun orsamentu aprova atu administra servisu ba area rua ne mak hanesan tuir mai ne'e:

- Area konjunta : 80%
- Area Esklusiva Tasi laran no Rai Maran : 20%

husi total orsamentu ANP ba Tinan Finanseira 2014

Orsamentu 2014

Total Orsamentu Aprovadu	: \$ 7,943,200.00
Total Kontinjensia (4%)	: \$ 278,989.58

Fundus :

Fundus husi Area Konjunta	: 80% (\$ 5,438,443.96)
Subsidiu Husi Orsamentu Estado (MPRM)	: 20% (\$ 3,000,000 <i>incluindo \$1,000,000 ba auditoria operadores iha JPDA</i>)

Orsamentu Alokadu ba Diresaun id-idak

20% husi orsamentu ba ANP mai husi Orsamentu Geral Estadu RDTL kontribui ezekusaun ba tinan tomak iha 2014 hanesan tuir mai ne:

Kategoria	TOTAL
Employee Costs (custo Empregado)	\$ 2,222,081.54
Business Travel (Viagem Officiais)	\$ 338,988.00
Human Resource Development (dezenvolvimento Rekursu humanos)	\$ 531,170.00
General Administration (Administrasaun geral)	\$ 551,000.00
Consultants	\$ 1,492,000.00
Capital Minor	\$ 1,165,000.00
Overhead (bens e Serviso)	\$ 674,500.00
Contingency	\$ 278,989.58
TOTAL	\$ 7,253,729.12

Nota:

- **Employment Cost/kustu empregado:** salario, insurance no benefisio.
- **Business Travel/viagem oficiais:** viagem nebe iha relasaun ho ANP nia funsaun ka mandatu.
- **Human Resource Development/dezenvolvimento rekursu humanos:** relasaun ho treinamento hotu-hotu ba ANP nia funsionario, nomos incluindo ba Graduate Internship Program (GIP) sira.
- **General Administration/Administrasaun Geral:** advertisement, relokasaun funsionario International, kusto ba viaturas manutensaun, auditorios, subscription ho membership, telefone no komunikasaun, postages, promosaun organisasaun, exhibisaun, inkontro ba Joint Commissions, amnesties ba funsionarios, stationaries.
- **Consultants:** consultories externo.
- **Capital minor:** kusto ba assets.
- **Overhead/bens e serviso:** cleaning, bank charge, electricidade, copying ho printer, seguranca, telefone ho komunikasaun.

ANP Nia Recurso Humano

ANP nia funsionario detalho por 30 Otubru 2014

No	Directorate/Level	Female Staff	Male Staff		Total Staff
1	President	1	1		2
2	Single Auditor	1	1		2
3	Corporate Services	11	19		30
4	Commercial	3	5		8
5	HSE	2	6		8
6	Development & Production	2	6		8
7	Exploration & Acreage Release	1	4		5
8	JPDA	2	1		3
9	PSC & Legal Compliance	2	7		9
10	Downstream	2	3		5
Total Female & Male Staff		28	52		80
Percentage of Female & Male Staff		35%	65%		100%

Actualisation

D. Despesa ba orsamento por 31 Otubro 2014 tuir diresaun id-idak

To'o 31 Otubro 2014 ANP exekuta 61% husi orsamento ba tinan finanseira 2014. Iha tabela tuir mai exekuta orsamentu tuir categoria ida-idak..

AUTORIDADE NACIONAL DO PETROLEO
TIMOR LESTE

Actual Ezekusaun Orsamentu 2014 to'o Fulan Oct 14 (Sidauk Audit)					
DESPESA/OSAN SAI	Total Exp	JPDA		TLEA	
		Total JPDA	% Spent	Total TLEA	% Spent
Kustu Empregu	\$1,602,236.81	\$1,076,544.51	67%	\$376,902.96	24%
Viagem Oficinas	\$402,425.97	\$325,687.74	81%	\$56,522.93	14%
Desenvolvimento Recursos Humanos	\$297,029.30	\$148,368.66	50%	\$40,290.46	14%
Konsultan	\$1,065,023.73	\$691,295.35	66%	\$287,007.30	27%
Administrasaun Geral	\$823,630.69	\$522,016.99	63%	\$173,058.29	21%
Kapital Minor	\$129,585.61	\$109,133.60	80%	\$25,782.40	20%
Depreciation & amortisation	\$271,617.11	\$182,020.75	71%	\$51,373.27	19%
Kontinjensia	\$0.00	\$0.00	0%	\$0.00	0%
Total	\$4,581,549.22	\$3,059,067.60		\$1,011,736.71	

TOTAL Orsamento TLEA	
TOTAL TLEA Orsamento	\$2,000,000.00
TOTAL TLEA Ezekusaun	\$1,011,736.71
	\$988,263.29
% TLEA Nla Ezekusaun	51%
Total Orsamento ba Auditoria JPOA operadores sira huse Governo TL	\$ 1,000,000.00
Total Ezekusaun	\$ 18,088.89
	\$ 981,111.11
Total Percentagen ezekusa	2%
Total Orsamento husi TL Governo husi 2013 Asistensia ba Sao Tome Prinsipe	\$ 290,000.00
Total Ezekusaun Iha 2013	\$ 114,827.00
total ezekusaun 2013	\$ 135,473.00
Total Percentagen ezekusaun	48%
Total Iori ba tinan 2014	\$ 135,473.00
total ezekusaun 2014 tofo Iha Otubru	\$ 87,864.22
	\$ 77,608.78
total ezekusaun percentagen	43%
TOTAL ANP BUDGET 2014 (INCLUDE JPDA)	
TOTAL ANP BUDGET	\$7,474,940.00
TOTAL TLEA EXPENSES	\$4,581,549.22
	\$2,893,360.80
% ANP nla Ezekusaun Iha Otubro 2014	61%

Sao Tome

** Despesa la inklui ba Sao Tome e Principe nomos Auditoria ba operadores iha JPDA*

Despesa ba orsamento husi JPDA no TLEA (subsídio husi MPRM) hanesan tuir mai nee:

- total ANP nia ezekusan ba 31 Otobro 2014 (JPDA ho TLEA) hamutuk \$4,581,549.22 ekivalente ho 61%.

Intertantu Despesa ba orsamentu ezekusaun ba Sao Tome e Principe to'o fim de Otoubro 2014 mak hanesan tuir mai ne'e:

- Sosa Kareta marka Toyota Hilux ida EITI STP
- Estagio Oficiais ida husi ANP - STP iha ANP - TL iha dirasaun HSE
- Supporta ANP - STP hodi halo presentasaun iha West Africa Oil, Gas and Energy Conference, Namibia.

Osan ezekusaun iha 31 Ootobru mak \$57,864.78.

Programa Importante Ne'ebe hala'o ona to'o Loron 30 Outobru 2014 mak hanesan tuir mai ne'e:

- Kompleta Inspesaun regular *HSE* ba Kampu KITAN
- Treinamentu ba Staff – Rai laran no Rai liur – iha area oin-oin husi Tecnico, Komersial, legal, lingua no sel-seluk tan – *lao hela*
- Auditua Esterna ba Ezekusaun Orsamentu Tinan Finanseira 2013 nian
- Hala'o konsulta public ba revisaun ikus ba Modelu Kontratu TLEA nian planeia atu apresenta ba MPRM ntes hala'o konsultu publiku fulan oin 2014
- Kompleta Ona esbosu manual ba konkursu minarai iha Area Esklusiva Tasi Timor, no iha ona revisaun final John Dec.
- Hala'o konsulta publiku ba Regulamentus Tekniku ba Area Esklusiva Tasi Laran nian,
- Kompleta Regulamentus Tekniku ida iha area Downstream nian mak hanesan Regulamentu ba especificasaun ba mina rai, nomos Planu mos atu complete regulamentu badalima iha tinan ne'e mak regulamentu ba **trading** minarai nian iha TL.
- Kontinua rekolha dados kona ba atividades minarai iha Timor-Leste
- Kontinua halao inspesaun preliminarua ba estasaun minarai hotu iha Distritu Dili hanesan hakat ida ba prosesa lisensiamentu tuir lei nebe iha ona.

ANP nia Proposta orsamentu ba Tinan Finanseira 2015.

A. Reseitas ba 2014 (revenue forecast 2015)

Revenues/reseitas	
	2014
Contract Service Fees	
PSC	
03-12 BU	\$ 160,000.00
03-13 BU	\$ 160,000.00
03-19 SUNRISE	\$ 160,000.00
06-105 ENI	\$ 160,000.00
03-20 SUNRISE	\$ 160,000.00
11-06 ENI	\$ 80,000.00
Development Fees	
Bayu-Undan	\$ 2,828,000

Kitan	\$ 325,000.00
Sunrise	
Other Income	
TL Gov Subsidy	2,800,000
Application fees	
Interest	
Other income	
TOTAL	\$ 6,833,000

B. Planu Orsamento ba Tinan 2015

	Directorate	Total	Budget Proportion		Total Budget by Source of Fund	
			JPDA	TLEA	JPDA	TLEA
1	President Office	\$ 179,128.52	61%	39%	\$ 109,268.40	\$ 69,860.12
2	Single Auditor	\$ 121,355.75	61%	39%	\$ 74,027.01	\$ 47,328.74
3	Corporate Service	\$ 1,354,710.03	61%	39%	\$ 826,373.12	\$ 528,336.91
4	JPDA	\$ 199,230.99	100%	0%	\$ 199,230.99	\$ -
5	Commercial	\$ 424,379.92	85%	15%	\$ 360,722.93	\$ 63,656.99
6	Health Safety & Environment	\$ 572,297.95	85%	15%	\$ 486,453.26	\$ 85,844.69
7	Development & Production	\$ 725,857.83	93%	7%	\$ 675,047.78	\$ 50,810.05
8	AR & Exploration	\$ 550,912.18	60%	40%	\$ 330,547.31	\$ 220,364.87
9	Mineral	\$ 480,518.74	0%	100%	\$ -	\$ 480,518.74
10	PSC & Local Content	\$ 685,260.70	50%	50%	\$ 342,630.35	\$ 342,630.35
11	Downstream	\$ 518,536.18	0%	100%	\$ -	\$ 518,536.18
12	B O D	\$ 21,180.00	61%	39%	\$ 12,919.80	\$ 8,260.20
13	Overhead	\$ 697,900.00	61%	39%	\$ 425,719.00	\$ 272,181.00
	Estimated Budget	\$ 6,531,268.79			\$ 3,842,939.94	\$ 2,688,328.85
14	Contingency	\$ 293,907.10	61%	39%	\$ 179,283.33	\$ 114,623.77
	Total Budget	\$ 6,825,175.89			\$ 4,022,223.27	\$ 2,802,952.62

ANP nia total orsamentu ba 2015 hamutuk \$6,825,175.89 ida nebe kontribui husi JPDA hamutuk \$4,022,223.27 no mos Governo TL \$2,802,952.62.

C. Orsamento ba 2015 tuir kategoria

ANP Orsamento 2015 (Component)			
	Component	TOTAL	Proposaun
A	Kustu Empregu	\$ 2,454,841.96	36%
B	Viagem Ofisias	\$ 305,578.00	4%
C	Dezenvolvimento Rekursu Humano	\$ 592,012.00	9%
D	Konsultan	\$ 735,790.78	11%
E	Administrasaun Geral	\$ 1,777,000.00	26%
F	Kapital Minor	\$ 77,000.00	1%
G	Depreciation & Amortization	\$ 687,900.00	10%
H	Kontinjensia	\$ 265,204.91	3.85%
	TOTAL	\$ 6,895,327.65	100%

ANP nia plano atividades ba 2015, em geral:

1. Kria Legal Framework ba Offshore no Onshore
2. TLEA Regulation Model
3. TL Onshore Regulation (inklui konsultasaun Publico)
4. Kria Diresaun Mineral nomos kria Legal framework ba aktividade minerais
5. Aktividade inspeksaun (fuel quality inspection, stroge facility)
6. Aktividade licensatura Installation and Operation of Fuel Filling Station, Fuel Trading Activity, Fuel Storage Activity)
7. Kria Regulamentus foun ba Marketing (Bunkering), Public Registry and Central Downstream Infrastructure
8. Exebisaun ho promosaun ba Acreage Release Campaign
9. Koleksaun ba data Onshore
10. Konsultan no licensa ba Software (Data Management, Petrel Software Maintenance)