

Notes:	GPE Replenishment Pledge for TIMOR LESTE for 2017-2020				
Light-green cells should be completed by DCP. Please estimate the value of forecast actual expenditures rather than using budget data. Note that data for 2014 - 2016 has been pre-filled by GPE Secretariat based on information collected from publicly available documents, whereas data for 2017 through 2020 should be filled by DCP. Yellow cells will autofill once light-green cells are filled. Cells are locked for editing.					
Not applicable since GPE did not disaggregate education finance data by capital and recurrent expenditures for fiscal year ending in 2014.	Public Recurrent Education Expenditure (as % Public Recurrent Expenditure, Excluding Debt Service)	2017	2018	2019	2020
		13.3%	13.7%	15.0%	15.0%

Country:	TIMOR LESTE	Actual Values for Prior and Current Years			Target Values for Replenishment period				SOURCE/COMMENTS
Local currency (unit):	US\$ (thousands)	2014	2015	2016	2017	2018	2019	2020	
Total Public Expenditure	Total Public Expenditure (Recurrent and Capital, excluding debt service)	1,339,249.73	1,364,029.52	1,661,234.67	1,185,088.25	1,330,000.00	1,100,000.00	1,100,000.00	Based on provisional information provided by current Government, and subject to change in the event of a change in Government. The 2018 Budget has not yet been submitted so these numbers are only provisional. 2019, 2020 figures are an approximation of baseline recurrent costs adjusted for inflation. Here, Recurrent spending = All appropriation categories (incl. Minor Capital) - Capital & Development. Current Infrastructure Fund forecasts are not available, so these numbers are basic approximations based only on the 2019/2020 possible overall fiscal ceilings, not on Capital requirements.
	Total Public Recurrent Expenditure (including debt service payments)	967,890.35	1,091,256.38	1,079,895.71	944,632.29	954,000.00	905,840.00	942,073.60	
	Total Public Capital Expenditure	371,359.37	272,773.14	581,338.96	240,455.96	376,000.00	194,160.00	157,926.40	
	Interest and Debt Services	-	-	-	-	-	-	-	
Public Expenditure on Education	Public Expenditure on Education (Recurrent and Capital)	139,771.09	134,650.42	133,566.19	125,850.54	131,148.22	135,981.93	141,329.08	Sources used are data from system and Transparency Portal. 2017 actual expenditure calculated using same sources of education expenditure as GPE data 2016 calculations (details on 'Breakdown' sheet). Outer years (2018-2020) have a linear, annual 4% increase. Currently do not have detailed information on future capital spending plans past 2018. Assumption that ratio of Education Capital expenditure to Total Capital Expenditure is constant (0.2%) from 2017.
	Public Recurrent Education Expenditure		134,288.33	133,061.91	125,347.09	130,360.97	135,575.41	140,998.42	
	Public Capital Education Expenditure		362.09	504.28	504.28	503.46	787.25	406.52	
Education Expenditure (%)	Public Recurrent and Capital Education Expenditure (as % Total Public Expenditure)	10.4%	9.9%	8.0%	10.6%	9.9%	12.4%	12.8%	
	Public Recurrent Education Expenditure (as % Public Recurrent Expenditure, Excluding Debt Service)		12.3%	12.3%	13.3%	13.7%	15.0%	15.0%	
	Public Capital Education Expenditure (as % Public Capital Expenditure)		0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	
Please describe how the perimeter of education spending was defined when completing this template (i.e. what is included and excluded in education spending). In particular, please reflect on the following:									
1. a. List those line ministries that are primarily responsible for the delivery of education (e.g., Ministry of Basic Education and Ministry of Higher Education; Ministry of Youth and Sports)		Ministry of Education & Culture (MEC), National University of Timor-Leste (UNTL), Human Capital Development Fund (HCDF)							
b. Describe any non-education expenditures within the budget of the line ministries listed in 1a.		None from MEC and UNTL. From HCDF 'Vocational Training' and 'Other-Types of Training' have not been included in the education expenditure figures, in line with the GPE 2016 calculations. Other expenditures included in calculations are the same as for GPE 2016 calculations: National Police of Timor Leste (within Ministry of Defence & Security) - Police Training Centre; Ministry of Justice - Judicial Training Centre; National Institute of Health Sciences - All; Infrastructure Fund - Education Program (see 'Breakdown' sheet). Small parts of the Secretariat of State for Vocational Training and Employment's expenditures could be considered in education, as could spending by the National Agency for Assessment and Academic Accreditation. However, these expenditures are not included in the calculations here, to maintain consistency with GPE 2016 calculations.							
c. Describe any education expenditures outside of the budget of the line ministries listed in 1a. Please also specify from which ministries these expenditures are extracted (e.g. Ministry of Health; Ministry of Social Development).									
2. Are non-salary expenditures for staff employed in the education sector (e.g., pensions) included in budgets of the line ministries listed in 1a? If NO, please specify which ministry is responsible for payment of non-salary expenditures, and indicate whether these are included in the value of education expenditure reported above.		No, pensions for all public servants are included in the budget of the Ministry of Social Solidarity. This value has been included in the figures calculated above, based on the GPE 2016 estimate provided. The same value is used for 2017 as in 2016, and this then has an annual, linear 4% increase in 2018, 2019 and 2020.							
3. Are all sub-federal expenditures on education (e.g., at the state/provincial and local level) included in expenditure figures reported above? If NO, please indicate whether you have estimates on the volume of these expenditures.		Yes. Following decentralisation in 2017, all municipality education services expenditure has been included in the figures above.							