

laws

Law n°2017-1 dated 3 January 2017, relating to the appropriations law for the year 2016 (1) (*).

In the name of the People,

The Assembly of the People's Representatives having adopted,

The President of the Republic shall enact the following law:

Article one - The articles 1, 2, 3, 4, 5, 6 and 8 of law n°2015-53 dated 25 December 2015, relating to the appropriations' law for the year 2016 are amended as follows:

Article one (new): Is and remain authorized for the year 2016, the collection of revenues for the State to the fund of its budget and arising from taxes, fees, contributions and other revenues and loans of a total amount of 29 149 000 000 dinars distributed as follows:

- Revenues of Title I	19 504 200 000 Dinars
- Revenues of Title II	9 016 000 000 Dinars
- Revenues of the Special Treasury Fund	628 800 000 Dinars

These revenues are distributed in accordance with table "A" annexed to the law herein.

Article 2 (new) - The revenues allocated to the special Treasury fund for the year 2016, shall be fixed at 628 800 000 Dinars in accordance with table "B" annexed to the law herein.

Article 3 (new) – The amounts of the payment credits of the expenditures of State Budget for the year 2016, shall be fixed at 29 149 000 000 Dinars distributed by sections and parts as follows:

First part: Management Expenditures

-First section: Public remunerations	13 150 000 000 Dinars
-Second section: Means of departments	1 089 886 000 Dinars
-Third section: Public measures	3 995 663 000 Dinars
-Fourth section: Unexpected management expenses	99 651 100 Dinars
Total of the first part:	18 335 200 000 Dinars

Second part: Public debt interests

-Fifth section: Public debt interests	2 014 000 000 Dinars
Total of the second part:	2 014 000 000 Dinars

Third part: Development expenses

-Sixth section: direct investments	2 790 079 000 Dinars
-Seventh section: Public funding	1 392 536 000 Dinars
-Eighth section: Unexpected development expenses	150 385 000 Dinars
-Ninth section: Development expenses on allocated external resources:	517 000 000 Dinars
Total of the third part:	4 850 000 000 Dinars

(1) Preparatory works :

Discussion and adoption by the People's Representatives Assembly during its session held on 27 December 2017.

(*) the tables are published only in Arabic and French.

Fourth part: Reimbursement of the principal on the public debt

-Tenth section: Reimbursement of the principal on the public debt: 3 321 000 000 Dinars

Total of the fourth part 3 321 000 000 Dinars

Fifth part: Expenses of the Special Treasury Fund

-Eleventh section: Expenses of the Special Treasury Fund 628 800 000 Dinars

Total of the fifth part: 628 800 000 Dinars

These appropriations are distributed in accordance with table “C” annexed to the law herein.

Article 4 (new) – The total amount of the credits of the State plans for 2016 shall be fixed at 8 208 510 000 Dinars.

These appropriations are distributed on the basis programs and projects in accordance with table “D” annexed to the law herein.

Article 5 (new) – The amount of the commitment appropriations of the third part: “development expenses of the State budget”, for the year 2016 shall be fixed at 9 603 157 000 Dinars distributed by sections as follows:

Third part: Development expenses

-Sixth section: direct investments 4 205 588 000 Dinars

-Seventh section: Public funding 1 888 208 000 Dinars

-Eighth section: Unexpected development expenses 700 835 000 Dinars

-Ninth section: Development expenses on the allocated external resources 2 808 526 000 Dinars

Total of the third part: 9 603 157 000 Dinars

These appropriations are distributed in accordance with table “E” annexed to the law herein.

Article 6 (new) - The amount of borrowing resources of the State net of repayments of the principal of the public debt shall be fixed at 4 367 000 000 Dinars for the year 2016.

Article 8 (new) – The maximum amount within the limit of which the Minister of Finance is entitled to grant loans from the Treasury for the public establishments in accordance with the provisions of article 62 of the public accountancy code shall be fixed at 125 000 000 Dinars for the year 2016.

Art.2 - The programs’ appropriations, the commitment appropriations and the payment appropriations of the State budget for the year 2016, are distributed in accordance with the chapters and sections provided for by law n° 2015-53 dated 25 December 2015, relating to the appropriations law for the year 2016.

Fixation of the date of medicines VAT (value-added tax) taxation

Art. 3 - Notwithstanding the provisions of article 92 of law n°2015-53 dated 25 December 2015, relating to the appropriations law for the year 2016, the provisions of number 4 of article 31 of the abovementioned law shall be implemented as from 1st January 2017.

Postponing of the enforcement of the investment law

Art. 4 - Shall be replaced, the date of “January the 1st” provided for by article 26 of law n° 2016-71 dated 30 September 2016, relating to the investment law, by the date “April the 1st”.

The law herein shall be published in the Official Gazette of the Republic of Tunisia and enforced as law of the State.

Tunis, 3 January 2017.

The President of the Republic

Mohamed Béji Caïd Essebsi