



DEMOCRATIC REPUBLIC OF TIMOR-LESTE  
Expenditure by Items - Whole of Government  
FY 2008

Category / Item	Original Budget	Mid Year Budget Update	Final Budget	Actual Expenditure	% of Actual to Final Budget
<b>Salaries and Wages</b>	<b>48,028,000</b>	<b>58,884,000</b>	<b>59,053,812</b>	<b>50,328,810</b>	<b>85.2%</b>
Salaries	47,841,000	58,124,000	58,220,205	49,799,703	85.5%
Overtime	187,000	479,000	557,607	355,107	63.7%
Allowances	-	281,000	276,000.00	174,000	63.0%
<b>Goods and Services</b>	<b>143,696,000</b>	<b>447,409,000</b>	<b>248,309,750</b>	<b>213,092,661</b>	<b>85.8%</b>
Local Travel	2,544,000	2,824,000	2,706,087	2,277,092	84.1%
Overseas Travel	3,599,000	6,453,000	6,443,865	5,632,584	87.4%
Training & Workshops	7,628,000	9,455,000	8,838,226	8,267,289	93.5%
Utilities	5,083,000	5,946,000	3,866,224	3,341,575	86.4%
Rental of Property	1,826,000	2,108,000	1,679,817	1,629,490	97.0%
Vehicle Operation Fuel	7,614,000	10,339,000	10,236,591	7,529,533	73.6%
Vehicle Maintenance	5,544,000	7,017,000	7,696,579	5,782,337	75.1%
Insurance, Rental & Services	312,000	660,000	566,428	345,292	61.0%
Office Stationery & Supplies	2,745,000	2,763,000	3,564,086	3,135,354	88.0%
Oprtnl. Consum. Materials & Supplies	21,152,000	31,390,000	30,602,349	20,804,913	68.0%
Fuel for Generators	17,120,000	33,588,000	35,159,740	31,153,848	88.6%
Maintenance of Equipment & Buildings	7,517,000	8,601,000	9,287,808	7,029,849	75.7%
Other Expenses	18,581,000	24,038,000	20,548,944	19,194,434	93.4%
Professional Services	22,737,000	27,192,000	23,182,219	20,527,329	88.5%
Translation Services	1,384,000	1,333,000	945,450	327,903	34.7%
Other Misc. Services	13,989,000	32,922,000	28,833,912	21,999,021	76.3%
Payment of Memberships	741,000	781,000	549,000	427,152	77.8%
Current Transfers	3,600,000	-	-	-	0.0%
Economic Stabilization Fund (ESF)		240,000,000	53,602,424	53,602,424	100.0%
<i>Cash Advances</i>					
<i>Petty Cash Advance for Ministries</i>	-	-	-	6,914	
<i>Advances for Districts</i>	-	-	-	78,328	
<b>Minor Capital</b>	<b>24,536,000</b>	<b>39,249,000</b>	<b>47,080,273</b>	<b>43,559,687</b>	<b>92.5%</b>
Security Equipment	584,000	695,000	814,330	397,935	48.9%
EDP Equipment	3,211,000	3,446,000	4,858,314	4,502,655	92.7%
Communication Equipment	1,044,000	929,000	3,691,811	3,470,789	94.0%
Generators	1,516,000	1,545,000	1,328,819	1,202,792	90.5%
Water Equipment	441,000	448,000	465,612	427,568	91.8%
Office Equipment	1,580,000	1,560,000	1,407,148	1,256,081	89.3%
Other Misc. Equipment	4,802,000	8,787,000	7,589,450	6,625,316	87.3%
Furniture and Fittings	2,738,000	3,775,000	3,706,008	3,437,528	92.8%
Acquisition of Vehicles	8,620,000	18,064,000	23,218,781	22,239,023	95.8%
<b>Capital and Development</b>	<b>67,615,000</b>	<b>110,553,000</b>	<b>115,470,589</b>	<b>87,552,057</b>	<b>75.8%</b>
Acquisition of Buildings	28,675,000	50,542,000	52,087,442	39,689,301	76.2%
Infrastructural Assets	32,051,000	47,003,000	48,508,136	33,138,073	68.3%
Injection of Capital	2,249,000	2,249,000	2,249,000	2,188,315	97.3%
Major Capital Equipment	4,640,000	10,759,000	12,626,012	12,536,368	99.3%
<i>Cash Advances</i>					
<i>Advances for Embassies</i>	-	-	-	-	
<b>Transfers</b>	<b>63,878,000</b>	<b>132,217,000</b>	<b>132,000,000</b>	<b>85,355,885</b>	<b>64.7%</b>
Current Transfers	-	-	33,000	-	0.0%
Personal Benefit Payments	36,982,000	84,582,000	84,582,000	41,294,941	48.8%
Public Grants	26,896,000	47,635,000	47,385,000	44,060,944	93.0%
<b>Total</b>	<b>347,753,000</b>	<b>788,312,000</b>	<b>601,914,424</b>	<b>479,889,100</b>	<b>79.7%</b>



DEMOCRATIC REPUBLIC OF TIMOR-LESTE  
Carryovers Execution by Expenditure Category  
FY 2008

Year	Goods and Services	Minor Capital	Capital and Development	Transfers	Total
<b>2003-04</b>					
Opening Balance	91,354.19	-	42,536.01	-	133,890.20
Spending	13,511.05	-	42,536.01	-	56,047.06
Closed	77,843.14	-	-	-	77,843.14
Balance	-	-	-	-	0.00
<b>2004-05</b>					
Opening Balance	112,904.89	-	488,903.70	-	601,808.59
Spending	7,533.93	-	252,355.43	-	259,889.36
Closed	105,370.96	-	195,389.22	-	300,760.18
Balance	-	-	41,159.05	-	41,159.05
<b>2005-06</b>					
Opening Balance	1,069,165.35	4,699.56	6,921,873.53	-	7,995,738.44
Spending	75,069.00	-	4,387,449.18	-	4,462,518.18
Closed	824,006.85	4,699.56	1,599,811.37	-	2,428,517.78
Balance	84,768.51	-	1,019,933.97	-	1,104,702.48
<b>2006-07</b>					
Opening Balance	6,056,501.96	3,794,103.68	34,992,742.03	1,626,931.45	46,470,279
Spending	2,199,219.41	2,897,614.09	25,630,057.60	1,008,391.86	31,735,283
Closed	2,089,620.25	700,216.17	1,223,814.66	533,484.00	4,547,135
Balance	1,767,662.30	196,273.42	8,138,869.77	85,055.59	10,187,861
<b>Transition Period</b>					
Opening Balance	22,756,044.60	4,588,064.40	9,848,244.67	3,367,808.43	40,560,162
Spending	20,286,709.15	4,345,161.56	9,467,160.81	2,655,997.20	36,755,029
Closed	505,859.93	201,249.84	200,129.16	711,811.23	1,619,050
Balance	1,963,475.52	41,653.00	180,954.70	-	2,186,083
<b>Total</b>					
Opening Balance	30,085,970.99	8,386,867.64	52,294,299.94	4,994,739.88	95,761,878
Spending	22,582,042.54	7,242,775.65	39,779,559.03	3,664,389.06	73,268,766
Closed	3,602,701.13	906,165.57	3,219,144.41	1,245,295.23	8,973,306
Balance	3,815,906.33	237,926.42	9,380,917.49	85,055.59	13,519,806