

<b>BULGARIA</b>					
<b>GENERAL GOVERNMENT</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	
<b>millions of leva</b>	<b>2001</b>	<b>2001</b>	<b>2001</b>	<b>2001</b>	<b>2001</b>
<b>Total revenue and grants</b>	<b>2 764,6</b>	<b>3 286,4</b>	<b>2 628,9</b>	<b>3 157,5</b>	<b>11 837,4</b>
<b>Tax revenue</b>	<b>2 284,9</b>	<b>2 345,9</b>	<b>2 132,7</b>	<b>2 427,1</b>	<b>9 190,5</b>
Profit taxes	396,0	368,1	192,6	193,5	1 150,3
Income taxes	234,4	282,5	257,5	288,4	1 062,8
VAT	610,5	593,0	566,4	684,5	2 454,4
Excises and fuel duties	244,3	249,2	282,2	331,1	1 106,8
Custom duties	42,5	45,3	48,2	59,4	195,4
Social and health insurance contributions	683,4	748,3	737,6	815,5	2 984,9
Other taxes	73,8	59,4	48,1	54,6	235,9
<b>Nontax revenues</b>	<b>388,6</b>	<b>772,3</b>	<b>438,6</b>	<b>684,2</b>	<b>2 283,7</b>
<b>Grants</b>	<b>91,1</b>	<b>168,2</b>	<b>57,7</b>	<b>46,3</b>	<b>363,2</b>
<b>Total expenditure</b>	<b>2 857,6</b>	<b>2 939,3</b>	<b>2 936,6</b>	<b>3 283,8</b>	<b>12 017,3</b>
<b>Current expenditure</b>	<b>2 694,5</b>	<b>2 567,9</b>	<b>2 613,8</b>	<b>2 904,0</b>	<b>10 780,3</b>
Compensation of employees	522,3	597,2	586,7	678,2	2 384,6
Maintenance and operating	532,2	595,4	456,5	770,8	2 354,9
Subsidies	155,4	212,7	129,2	211,4	708,8
Subsidies to non-financial enterprises	59,9	109,6	47,0	75,6	292,1
Subsidies to financial enterprises					
assistance	95,6	103,1	82,2	135,8	416,7
Interests	483,0	114,0	418,4	90,3	1 105,8
External	405,6	56,6	343,2	47,2	852,6
Domestic	77,4	57,4	75,2	43,1	253,1
Social expenditures, scholarships	1 001,5	1 048,6	1 023,0	1 153,3	4 226,3
<b>Capital expenditures end state reserve gain</b>	<b>163,1</b>	<b>371,3</b>	<b>322,8</b>	<b>379,8</b>	<b>1 237,0</b>
<b>Balance (Deficit(-) / Surplus(+))</b>	<b>-93,1</b>	<b>347,2</b>	<b>-307,7</b>	<b>-126,3</b>	<b>-179,9</b>
<b>Financing</b>	<b>93,1</b>	<b>-347,2</b>	<b>307,7</b>	<b>126,3</b>	<b>179,9</b>
External (net)	-209,1	-84,3	-315,8	513,3	-95,8
Domestic(net)	-39,5	-672,6	600,6	-394,2	-505,7
Net acquisition and net lending 1/ o. w.: revenue from privatization	57,4	-33,8	22,8	55,1	101,6
GSM licence	284,2	26,6	23,7	46,4	180,8
Receipts from BCC related to bank privatization		443,5		-47,9	236,3
					443,5

1/ Net lending to nonfinancial enterprises and households, net acquisition of shares and other equity and privatization receipts according to GFS 2001 and ESA 95 as international standards