

<b>BULGARIA</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	
<b>GENERAL GOVERNMENT</b>	<b>2005</b>	<b>2005</b>	<b>2005</b>	<b>2005</b>	<b>2005</b>
<b>millions of leva</b>					
<b>Total revenue and grants</b>	<b>4 166,6</b>	<b>4 675,8</b>	<b>4 387,3</b>	<b>4 761,4</b>	<b>17 991,0</b>
<b>Tax revenue</b>	<b>3 404,5</b>	<b>3 529,6</b>	<b>3 594,0</b>	<b>3 955,9</b>	<b>14 483,9</b>
Profit taxes	413,6	249,8	178,4	186,5	1 028,4
Income taxes	286,3	330,9	292,4	339,1	1 248,6
VAT	1 037,7	1 153,3	1 250,7	1 356,3	4 798,0
Excises and fuel duties	463,5	510,0	591,7	622,6	2 187,8
Custom duties	81,2	90,6	93,4	106,5	371,7
Social and health insurance contributions	997,9	1 090,5	1 097,4	1 223,9	4 409,6
Other taxes	124,3	104,6	90,0	121,0	439,8
<b>Nontax revenues</b>	<b>716,8</b>	<b>976,2</b>	<b>620,8</b>	<b>677,6</b>	<b>2 991,3</b>
<b>Grants</b>	<b>45,3</b>	<b>170,0</b>	<b>172,5</b>	<b>127,9</b>	<b>515,8</b>
<b>Total expenditure</b>	<b>3 682,0</b>	<b>4 037,3</b>	<b>3 978,4</b>	<b>4 959,6</b>	<b>16 657,3</b>
<b>Current expenditure</b>	<b>3 383,8</b>	<b>3 556,3</b>	<b>3 499,5</b>	<b>4 131,8</b>	<b>14 571,4</b>
Compensation of employees	760,7	835,0	840,0	965,6	3 401,3
Maintenance and operating	677,2	858,3	772,7	1 150,6	3 458,8
Subsidies	146,5	277,6	158,4	294,2	876,8
Subsidies to non-financial enterprises	82,6	177,4	78,1	123,9	461,9
Subsidies for health care and medical assistance	63,9	100,2	80,4	170,4	414,9
Interests	354,5	74,8	190,1	66,2	685,6
External	299,6	31,2	131,5	31,7	494,1
Domestic	54,9	43,6	58,6	34,4	191,5
Social expenditures, scholarships	1 444,9	1 510,6	1 538,3	1 655,2	6 149,0
<b>Capital expenditures end state reserve gain</b>	<b>298,2</b>	<b>481,0</b>	<b>479,0</b>	<b>827,8</b>	<b>2 086,0</b>
<b>Balance (Deficit(-) / Surplus(+))</b>	<b>484,6</b>	<b>638,5</b>	<b>408,8</b>	<b>-198,2</b>	<b>1 333,7</b>
<b>Financing</b>	<b>-484,6</b>	<b>-638,5</b>	<b>-408,8</b>	<b>198,2</b>	<b>-1 333,7</b>
External (net)	-1 526,7	48,4	-1 126,7	194,6	-2 410,4
Domestic(net)	-30,9	-699,4	471,2	7,2	-251,9
Net acquisition and net lending 1/	1 073,1	12,5	120,1	-4,1	1 201,5
o. w.: revenue from privatization	1 100,2	62,1	137,1	20,4	1 319,9
Receipts from BCC related to bank privatization			126,6	0,5	127,1

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

Note: The surplus on the general government budget for year 2005 is 3,2 % of the GDP (national methodology) For the purposes of the IMF program it is adjusted to 2,3 % of GDP due to reclassification as expenditures instead as financing items: the net lending (without Government Investment Loans with final payee an enterprise) and net acquisition of shares, as well as consolidating expenditures made by Public Investment Projects SOA and the net changes of the stock of general government arrears.