

BULGARIA: REPUBLICAN BUDGET AS OF 31.01.2009

	Law 2009 (Million BGN)	Execution 31.01.2009 (Million BGN)	%
I. REVENUE AND GRANTS	20 955,0	1 821,5	8,7%
Tax revenue	18 916,0	1 637,8	8,7%
Profit tax	2 460,7	82,2	3,3%
Taxes on dividends, liquidation shares and incomes of foreign and local juridical entities	156,3	12,5	8,0%
Income tax	2 286,5	135,7	5,9%
VAT	9 320,5	870,3	9,3%
Excises	4 260,3	496,2	11,6%
Custom duties	215,0	17,3	8,1%
Other taxes	216,7	23,7	10,9%
Nontax revenues	1 899,6	171,7	9,0%
Entrepreneurial and property income	730,1	35,8	4,9%
BNB profit's transfer	300,0	0,0	0,0%
Fees revenue	701,7	121,8	17,4%
Fines, forfeits and penalties	94,1	7,1	7,5%
Other nontax revenues	73,7	7,0	9,4%
Grants	139,4	12,0	8,6%
II. EXPENDITURE AND TRANSFERS	19 534,3	1 266,2	6,5%
EXPENDITURE	11 275,8	662,0	5,9%
Wages and Salaries	2 328,0	147,7	6,3%
Social and health insurance contributions	664,7	43,8	6,6%
Maintenance	2 854,8	116,8	4,1%
Interests:	632,4	227,3	35,9%
external	474,2	187,5	39,5%
domestic	158,2	39,8	25,2%
Social expenditure, scholarships	1 057,1	49,7	4,7%
Subsidies	498,3	41,1	8,2%
Capital expenditure and net state reserve gain	2 650,6	35,8	1,3%
Contingency:	590,0		
structural reform	100,0		
natural disasters	90,0		
for additional fiscal measures	400,0		
TRANSFERS from/to Republican Budget (net)	8 258,5	604,2	7,3%
Extended to:	8 278,7	611,4	7,4%
State Universities, Bulgarian Academy of Science, BNTV and BNR	650,9	46,1	7,1%
Municipalities	2 452,5	281,5	11,5%
Social Security Fund	4 041,4	255,5	6,3%
Judiciary	352,2	25,4	7,2%
National Assembly	58,6	1,9	3,2%
Other transfers	723,2	0,9	0,1%
Received from:	-20,2	-7,0	34,8%
Municipalities		-1,2	
Other transfers	-20,2	-5,9	29,0%
III. BG CONTRIBUTION TO THE EU BUDGET	931,8	66,1	7,1%
IV. BUDGET BALANCE - deficit(-)/surplus(+)= I-II-III	488,9	489,1	100,0%
	0,0	0,0	
V. FINANCING	-488,9	-489,1	100,0%
External (net)	682,3	4,1	0,6%
Loans (net)		2,4	
Repayments from abroad		0,0	
Securities (net)		0,0	
Deposits (net)		1,7	
Domestic (net)	-1 396,3	-168,1	12,0%
Nonbank (net)		0,0	
Bank (net)		-168,1	
Net acquisition and net lending 2/	225,0	-325,2	-144,5%
o. w.: revenue from privatization	225,0	-3,1	-1,4%

Note: Source of data - monthly reports of the spending units.

1/The figure under the item "contingency" is based on the law, the execution is reported under the respective expenditure items

2/ Net lending to nonfinancial enterprises and households, net acquisition of shares and other equity and privatization receipts