

**BULGARIA: REPUBLICAN BUDGET AS OF 30.09.2009**

	Law 2009 (Million BGN)	Execution 30.09.2009 (Million BGN)	%
<b>I. REVENUE AND GRANTS</b>	<b>20 955,0</b>	<b>12 252,2</b>	<b>58,5%</b>
<b>Tax revenue</b>	<b>18 916,0</b>	<b>10 587,7</b>	<b>56,0%</b>
Profit tax	2 460,7	1 397,5	56,8%
Taxes on dividends, liquidation shares and incomes of foreign and local juridical entities	156,3	114,3	73,1%
Income tax	2 286,5	1 493,7	65,3%
VAT	9 320,5	4 516,8	48,5%
Excises	4 260,3	2 839,6	66,7%
Custom duties	215,0	98,6	45,8%
Other taxes	216,7	127,3	58,7%
<b>Nontax revenues</b>	<b>1 899,6</b>	<b>1 507,7</b>	<b>79,4%</b>
Entrepreneurial and property income	730,1	323,3	44,3%
BNB profit's transfer	300,0	401,0	133,7%
Fees revenue	701,7	531,7	75,8%
Fines, forfeits and penalties	94,1	66,4	70,5%
Other nontax revenues	73,7	185,4	251,5%
<b>Grants</b>	<b>139,4</b>	<b>156,9</b>	<b>112,5%</b>
<b>II. EXPENDITURE AND TRANSFERS</b>	<b>19 534,3</b>	<b>11 688,2</b>	<b>59,8%</b>
<b>EXPENDITURE</b>	<b>11 275,8</b>	<b>6 023,2</b>	<b>53,4%</b>
Wages and Salaries	2 328,0	1 540,9	66,2%
Social and health insurance contributions	664,7	450,3	67,7%
Maintenance	2 854,8	1 414,0	49,5%
Interests:	<b>632,4</b>	<b>462,1</b>	<b>73,1%</b>
external	474,2	328,1	69,2%
domestic	158,2	134,0	84,7%
Social expenditure, scholarships	1 057,1	550,2	52,0%
Subsidies	498,3	511,9	102,7%
Capital expenditure and net state reserve gain	2 650,6	1 093,8	41,3%
Contingency:	590,0		
structural reform	100,0		
natural disasters	90,0		
for additional fiscal measures	400,0		
<b>TRANSFERS from/to Republican Budget (net)</b>	<b>8 258,5</b>	<b>5 665,0</b>	<b>68,6%</b>
<b>Extended to:</b>	<b>8 278,7</b>	<b>5 700,2</b>	<b>68,9%</b>
State Universities, Bulgarian Academy of Science, BNTV and BNR	650,9	487,7	74,9%
Municipalities	2 452,5	2 154,3	87,8%
Health and Social Insurance Funds	4 041,4	2 623,7	64,9%
Judiciary	352,2	233,9	66,4%
National Assembly	58,6	27,5	47,0%
Other transfers	723,2	173,0	23,9%
<b>Received from:</b>	<b>-20,2</b>	<b>-35,2</b>	<b>173,9%</b>
Municipalities		-2,4	
Other transfers	-20,2	-32,8	162,0%
<b>III. BG CONTRIBUTION TO THE EU BUDGET</b>	<b>931,8</b>	<b>532,4</b>	<b>57,1%</b>
<b>IV. BUDGET BALANCE - deficit(-)/surplus(+)</b> = I-II-III	<b>488,9</b>	<b>31,6</b>	<b>6,5%</b>
	0,0	0,0	
<b>V. FINANCING</b>	<b>-488,9</b>	<b>-31,6</b>	<b>6,5%</b>
<b>External (net)</b>	<b>682,3</b>	<b>500,1</b>	<b>73,3%</b>
Loans (net)		414,2	
Repayments from abroad		0,8	
Securities (net)		0,0	
Deposits (net)		85,1	
<b>Domestic (net)</b>	<b>-1 396,3</b>	<b>106,4</b>	<b>-7,6%</b>
Nonbank (net)		-8,0	
Bank (net)		114,5	
<b>Net acquisition and net lending 2/</b>	<b>225,0</b>	<b>-638,1</b>	<b>-283,6%</b>
o. w.: revenue from privatization	225,0	29,7	13,2%

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