

BULGARIA: REPUBLICAN BUDGET AS OF 31.08.2010

	Amended Program 2010 (Million BGN)	Execution 31.08.2010 (Million BGN)	%
I. REVENUE AND GRANTS	15 232,3	9 731,8	63,9%
Tax revenue	13 467,8	8 346,9	62,0%
Profit tax	1 301,3	958,7	73,7%
Taxes on dividends, liquidation shares and incomes of foreign and local juridical entities	149,0	76,6	51,4%
Income tax	2 005,2	1 333,9	66,5%
VAT	5 860,0	3 625,0	61,9%
Excises	3 900,0	2 150,9	55,2%
Custom duties	92,0	77,6	84,3%
Other taxes	160,3	124,3	77,5%
Nontax revenues	1 755,9	1 341,3	76,4%
Entrepreneurial and property income	497,0	312,0	62,8%
BNB profit's transfer	354,7	354,7	100,0%
Fees revenue	681,9	532,3	78,1%
Fines, forfeits and penalties	94,5	48,3	51,1%
Other nontax revenues	127,8	94,0	73,6%
Grants	8,6	43,7	508,7%
II. EXPENDITURE AND TRANSFERS	18 136,8	10 488,7	57,8%
EXPENDITURE	8 502,3	4 784,0	56,3%
Wages and Salaries	1 981,8	1 329,7	67,1%
Social and health insurance contributions	534,3	370,5	69,3%
Maintenance	2 080,7	1 138,6	54,7%
Interests:	502,6	414,8	82,5%
external	367,6	290,1	78,9%
domestic	135,0	124,7	92,4%
Social expenditure, scholarships	731,1	531,1	72,6%
Subsidies	443,8	477,4	107,6%
Capital expenditure and net state reserve gain	998,0	521,9	52,3%
Contingency:	1 230,0		
structural reform and additional fiscal measures	1 149,0		
natural disasters	81,0		
TRANSFERS (net)	9 634,5	5 704,8	59,2%
Extended to:	9 652,1	5 742,0	59,5%
State Universities, Bulgarian Academy of Science, BNTV and BNR	475,9	342,5	72,0%
Municipalities	2 156,7	1 690,1	78,4%
Health and Social Insurance Funds	5 787,2	3 377,8	58,4%
Judiciary	292,7	187,3	64,0%
National Assembly	50,0	22,1	44,1%
Other transfers	889,7	122,3	13,7%
Received from:	-17,6	-37,2	
Municipalities		-0,8	
Other transfers	-17,6	-36,4	
III. BG CONTRIBUTION TO THE EU BUDGET	779,7	466,7	59,9%
IV. BUDGET BALANCE - deficit(-)/surplus(+) = /I-II-III/	-3 684,2	-1 223,7	33,2%
V. FINANCING	3 684,2	1 223,7	33,2%
External (net)	1 994,9	0,2	0,0%
Loans (net)		-63,7	
Repayments from abroad		1,7	
Securities (net)		0,0	
Deposits (net)		62,2	
Domestic (net)	1 487,8	1 210,9	81,4%
Nonbank (net)		-0,7	
Bank (net)		1 211,6	
Net acquisition and net lending 2/	201,5	12,6	6,2%
o. w.: revenue from privatization	201,5	7,4	3,7%

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