

Table A30. Bulgaria:

Cash Flow Statement -- Local Governments (GFSM
2001 Definition), 2000-2013

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
														mln. BGN	
CASH FLOWS FROM OPERATING ACTIVITIES:															
1	Cash receipts from operating activities														
11	Taxes	864.5	1 020.3	1 227.2	1 106.8	429.1	463.6	635.4	851.3	1 044.0	977.2	1 011.3	1 111.4	1 105.3	1 177.9
12	Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Grants	836.4	673.1	1 021.8	765.7	1 591.5	1 665.0	2 188.9	2 473.7	3 071.0	3 290.7	2 616.3	3 157.6	3 863.2	4 945.9
14	Other receipts	233.8	294.0	201.8	220.3	282.0	265.6	309.3	327.5	431.0	402.4	400.5	431.2	496.6	485.9
2	Cash payments for operating activities														
21	Compensation of employees	819.5	699.7	823.4	957.1	1 046.3	1 069.8	1 164.4	1 317.8	1 607.8	1 748.9	1 773.6	1 873.2	1 957.9	2 271.6
22	Purchases of goods and services	733.2	629.5	757.8	768.7	914.9	1 019.8	1 246.4	1 424.4	1 676.1	1 568.1	1 513.2	1 592.0	1 557.6	1 671.0
24	Interest	10.0	10.2	10.6	2.4	4.0	5.8	8.6	12.0	16.3	18.2	26.0	32.4	36.5	35.7
25	Subsidies	....	....	184.6	201.7	90.3	105.4	130.0	154.5	187.9	203.0	200.9	158.7	114.7	127.0
26	Grants	15.8	46.4	140.6	2.1	0.0	0.0	0.0	31.1	24.6	28.8	22.8	78.4	234.1	260.7
27	Social benefits	....	....	346.8	5.9	4.7	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	Other payments	....	....	17.0	17.2	15.3	19.1	62.3	79.1	88.6	85.4	76.6	87.4	182.2	278.6
CIO	Net cash inflow from operating activities (1-2)	71.6	148.9	169.9	137.7	227.0	169.4	522.0	633.6	944.7	1 017.9	415.0	877.9	1 382.1	1 965.3
CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):															
31.1	Purchases of nonfinancial assets														
31.2	Sales of nonfinancial assets														
31	Net cash outflow from investments in nonfinancial assets														
CSD	Cash surplus / deficit (1-2-31)	-62.4	0.7	-31.4	-66.0	31.2	-140.0	81.1	-44.7	-219.9	-265.1	86.4	31.1	339.4	308.7
CASH FLOWS FROM FINANCING ACTIVITIES:															
32x	Net acquisition of financial assets other than cash														
321x	Domestic	-0.5	-56.4	-53.2	-54.8	-46.3	-58.8	-108.6	-185.5	-57.7	-19.3	4.3	-10.3	31.0	53.3
322x	Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
323	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33	Net incurrence of liabilities	71.3	-46.2	-14.0	32.6	26.4	99.7	54.3	122.5	76.8	229.9	146.4	68.9	71.7	-12.6
331	Domestic	71.3	23.8	9.6	17.5	2.7	75.4	32.9	126.8	27.4	92.9	36.4	58.1	36.8	-14.6
332	Foreign	0.0	-70.0	-23.6	15.2	23.7	24.3	21.4	-4.3	49.3	137.0	110.0	10.8	34.9	2.1
NFB	Net cash inflow from financing activities (-32x+33)	71.8	10.2	39.2	87.5	72.6	158.4	162.9	308.1	134.4	249.2	142.1	79.2	40.7	-65.9
NCB	Net change in the stock of cash (CSD+NFB=3212+3222)	9.4	10.9	7.8	21.5	103.9	18.5	244.0	263.4	-85.5	-15.8	228.4	110.3	380.1	242.8

Note: The scope of the units covers only those included in the Consolidated fiscal program.

Table A30. Bulgaria:
Cash Flow Statement -- Local Governments (GFSM
2001 Definition), 2000-2013

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
	as per cent of GDP														
CASH FLOWS FROM OPERATING ACTIVITIES:															
1	Cash receipts from operating activities	6.8	6.4	7.2	5.7	5.6	5.2	6.0	5.9	6.4	6.6	5.6	6.0	6.8	8.2
11	Taxes	3.0	3.3	3.6	3.0	1.1	1.0	1.2	1.4	1.5	1.4	1.4	1.4	1.4	1.5
12	Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Grants	2.9	2.2	3.0	2.1	3.9	3.6	4.2	4.0	4.3	4.7	3.6	4.0	4.8	6.2
14	Other receipts	0.8	0.9	0.6	0.6	0.7	0.6	0.6	0.5	0.6	0.6	0.6	0.5	0.6	0.6
2	Cash payments for operating activities	6.6	5.9	6.7	5.3	5.1	4.8	5.0	4.8	5.1	5.2	5.0	4.9	5.1	5.8
21	Compensation of employees	2.9	2.2	2.4	2.6	2.6	2.3	2.2	2.1	2.3	2.5	2.5	2.4	2.4	2.8
22	Purchases of goods and services	2.6	2.0	2.2	2.1	2.2	2.2	2.4	2.3	2.4	2.2	2.1	2.0	1.9	2.1
24	Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	Subsidies	....	....	0.5	0.6	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.1	0.2	
26	Grants	0.1	0.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.3	
27	Social benefits	....	....	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
28	Other payments	....	....	0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.3	
CIO	Net cash inflow from operating activities (1-2)	0.3	0.5	0.5	0.4	0.6	0.4	1.0	1.0	1.3	1.4	0.6	1.1	1.7	2.4
CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSE															
31.1	Purchases of nonfinancial assets	....	....	0.7	0.8	0.8	1.1	1.4	1.9	2.1	2.0	0.6	1.2	1.4	2.2
31.2	Sales of nonfinancial assets	....	....	0.1	0.2	0.3	0.5	0.5	0.8	0.4	0.2	0.1	0.1	0.1	0.1
31	Net cash outflow from investments in nonfinancial assets	0.5	0.5	0.6	0.6	0.5	0.7	0.8	1.1	1.6	1.8	0.5	1.1	1.3	2.1
CSD	Cash surplus / deficit (1-2-31)	-0.2	0.0	-0.1	-0.2	0.1	-0.3	0.2	-0.1	-0.3	-0.4	0.1	0.0	0.4	0.4
CASH FLOWS FROM FINANCING ACTIVITIES:															
32x	Net acquisition of financial assets other than cash	0.0	-0.2	-0.2	-0.1	-0.1	-0.1	-0.2	-0.3	-0.1	0.0	0.0	0.0	0.0	0.1
321x	Domestic	0.0	-0.2	-0.2	-0.1	-0.1	-0.1	-0.2	-0.3	-0.1	0.0	0.0	0.0	0.0	0.1
322x	Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
323	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33	Net incurrence of liabilities	0.3	-0.1	0.0	0.1	0.1	0.2	0.1	0.2	0.1	0.3	0.2	0.1	0.1	0.0
331	Domestic	0.3	0.1	0.0	0.0	0.0	0.2	0.1	0.2	0.0	0.1	0.1	0.1	0.0	0.0
332	Foreign	0.0	-0.2	-0.1	0.0	0.1	0.1	0.0	0.0	0.1	0.2	0.2	0.0	0.0	0.0
NFB	Net cash inflow from financing activities (-32x+33)	0.3	0.0	0.1	0.2	0.2	0.3	0.3	0.5	0.2	0.4	0.2	0.1	0.1	-0.1
NCB	Net change in the stock of cash (CSD+NFB=3212+3222)	0.0	0.0	0.0	0.1	0.3	0.0	0.5	0.4	-0.1	0.0	0.3	0.1	0.5	0.3
Nominal GDP (in millions of leva)		28 354.1	31 249.8	33 945.1	36 562.3	40 826.2	46 122.1	52 469.9	62 358.3	71 289.4	70 562.0	71 903.7	78 433.6	80 044.4	80 281.5