

BULGARIA: REPUBLICAN BUDGET AS OF 31.10.2011

	Program 2011 (Million BGN)	Execution 30.10.2011 (Million BGN)	%
I. REVENUE AND GRANTS	16 076,0	13 466,4	83,8%
Tax revenue	14 353,7	11 927,7	83,1%
Profit tax	1 542,6	1 210,4	78,5%
Taxes on dividends, liquidation shares and incomes of foreign and local juridical entities	160,0	118,8	74,3%
Income tax	2 071,4	1 766,6	85,3%
VAT	6 480,0	5 355,3	82,6%
Excises	3 800,0	3 190,8	84,0%
Tax on the insurance premium	20,0	17,3	86,4%
Custom duties	100,0	110,7	110,7%
Other taxes	179,7	157,7	87,8%
Nontax revenues	1 674,3	1 471,2	87,9%
Entrepreneurial and property income	478,7	459,9	96,1%
BNB profit's transfer	300,0	200,9	67,0%
Fees revenue	692,0	627,9	90,7%
Fines, forfeits and penalties	94,1	68,9	73,2%
Other nontax revenues	109,4	113,6	103,8%
Grants	48,1	67,6	140,5%
II. EXPENDITURE AND TRANSFERS	17 425,3	12 481,1	71,6%
EXPENDITURE	8 389,3	5 799,6	69,1%
Wages and Salaries	2 048,3	1 616,6	78,9%
Social and health insurance contributions	589,9	476,0	80,7%
Maintenance	2 301,5	1 440,7	62,6%
Interests:	655,0	477,5	72,9%
external	490,4	306,9	62,6%
domestic	164,6	170,6	103,6%
Social expenditure, scholarships	885,5	670,9	75,8%
Subsidies	608,8	560,6	92,1%
Capital expenditure and net state reserve gain	1 034,4	557,2	53,9%
Contingency:	266,0		
structural reform and additional fiscal measures	185,0		
natural disasters	81,0		
TRANSFERS (net)	9 036,0	6 681,5	73,9%
Extended to:	9 393,1	6 947,6	74,0%
State Universities, Bulgarian Academy of Science, BNTV and BNR	503,8	467,3	92,7%
Municipalities	2 136,5	1 990,5	93,2%
Health and Social Insurance Funds	5 134,9	3 948,7	76,9%
Judiciary	282,2	237,4	84,1%
National Assembly	50,7	30,2	59,6%
Other transfers	1 285,0	273,4	21,3%
Received from:	-357,1	-266,1	74,5%
Municipalities		-1,3	
Other transfers	-357,1	-264,8	74,1%
o. w.: from National Health Insurance Fund to Ministry of Health	-340,0	-252,0	
III. BG CONTRIBUTION TO THE EU BUDGET	811,5	587,8	72,4%
IV. BUDGET BALANCE - deficit(-)/surplus(+) = I-II-III	-2 160,7	397,6	-18,4%
	0,0	0,0	
V. FINANCING	2 160,7	-397,6	-18,4%
External (net)	2 352,6	-73,9	-3,1%
Loans (net)		-54,8	
Repayments from abroad		1,8	
Securities (net)		0,0	
Deposits (net)		-20,9	
Domestic (net)	-641,9	-513,3	80,0%
Nonbank (net)		0,0	
Bank (net)		-513,3	
Net acquisition and net lending 2/	450,0	189,6	42,1%
o. w.: revenue from privatization	450,0	208,4	46,3%

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