

REPUBLIC OF BULGARIA					
GENERAL GOVERNMENT					
million BGN		Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Total revenue and grants</b>		<b>5 955,6</b>	<b>7 268,3</b>	<b>6 761,8</b>	<b>7 483,7</b>
<b>Tax revenue</b>		<b>4 954,1</b>	<b>5 610,9</b>	<b>5 433,1</b>	<b>5 530,9</b>
Profit taxes		520,7	444,5	266,0	246,9
Income taxes		518,8	638,2	545,1	595,6
VAT		1 554,8	1 864,6	1 832,0	1 900,5
Excises and fuel duties		853,3	976,4	1 181,9	1 036,2
Custom duties		27,9	29,1	32,4	28,3
Social and health insurance contributions		1 289,2	1 391,8	1 398,6	1 516,5
Other taxes		181,9	259,6	170,9	201,0
Sugar levy		1,0			
Insurance premium tax		6,5	6,8	6,2	6,0
<b>Non-tax revenues</b>		<b>828,4</b>	<b>1 169,4</b>	<b>842,3</b>	<b>732,9</b>
<b>Grants</b>		<b>173,0</b>	<b>488,0</b>	<b>486,4</b>	<b>1 220,0</b>
<b>Total expenditure</b>		<b>6 646,6</b>	<b>6 515,4</b>	<b>6 570,9</b>	<b>8 095,5</b>
<b>Current expenditure</b>		<b>5 779,0</b>	<b>5 595,2</b>	<b>5 590,0</b>	<b>6 373,8</b>
Compensation of employees		1 194,6	1 271,9	1 274,2	1 467,0
Maintenance and operating		1 005,2	1 058,5	964,8	1 453,0
Subsidies		366,6	243,0	240,8	382,8
Subsidies to non-financial enterprises		333,0	211,5	206,3	340,5
Subsidies for health care and medical assistance		33,6	31,5	34,4	42,4
Interests		289,0	70,6	159,1	54,0
External		205,2	41,4	90,2	37,2
Domestic		83,8	29,2	68,9	16,8
Social expenditures, scholarships		2 923,5	2 951,2	2 951,1	3 017,0
<b>Capital expenditures end state reserve gain</b>		<b>560,8</b>	<b>760,4</b>	<b>818,7</b>	<b>1 541,2</b>
<b>BG contribution to the EU budget</b>		<b>306,8</b>	<b>159,8</b>	<b>162,3</b>	<b>180,5</b>
<b>Balance (Deficit(-) / Surplus(+))</b>		<b>-691,0</b>	<b>752,9</b>	<b>191,0</b>	<b>-611,7</b>
<b>Financing</b>		<b>691,0</b>	<b>-752,9</b>	<b>-191,0</b>	<b>611,7</b>
External (net)		138,9	3,2	1 979,4	-74,4
Domestic(net)		543,9	-743,8	-2 192,9	644,0
Net acquisition and net lending		8,1	-12,3	22,5	42,1
o. w.: revenue from privatization		11,4	5,5	57,4	2,1

1/ Net lending to nonfinancial enterprises, net acquisition of shares and other equity and privatization receipts according to GFSM 2001 and ESA 95 as international standarts