

| REPUBLIC OF BULGARIA | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| LOCAL GOVERNMENT | | | | |
| million leva | Q1 2012 | Q2 2012 | Q3 2012 | Q4 2012 |
| Total revenue and grants | 356,9 | 544,8 | 362,2 | 429,3 |
| Tax revenue | 141,0 | 219,5 | 130,8 | 151,1 |
| Profit taxes | | | | |
| Income taxes | 6,2 | 2,8 | 2,9 | 3,6 |
| VAT | | | | |
| Excises and fuel duties | | | | |
| Custom duties | | | | |
| Social and health insurance contributions | | | | |
| Other taxes | 134,8 | 216,7 | 127,8 | 147,5 |
| Sugar levy | | | | |
| Insurance premium tax | | | | |
| Non-tax revenues | 209,6 | 318,8 | 220,5 | 268,0 |
| Grants | 6,2 | 6,5 | 10,9 | 10,3 |
| Total expenditure | 987,6 | 1 184,9 | 1 183,8 | 1 631,2 |
| Current expenditure | 858,6 | 960,6 | 879,2 | 1 145,6 |
| Compensation of employees | 366,9 | 422,8 | 394,1 | 517,2 |
| Maintenance and operating | 421,0 | 457,1 | 406,1 | 532,8 |
| Subsidies | 23,7 | 27,6 | 31,8 | 33,5 |
| Subsidies to non-financial enterprises | 21,9 | 25,6 | 28,5 | 29,9 |
| Subsidies for health care and medical assistance | 1,8 | 2,0 | 3,2 | 3,6 |
| Interests | 8,7 | 9,8 | 8,6 | 9,5 |
| External | 3,7 | 3,6 | 3,7 | 3,6 |
| Domestic | 4,9 | 6,1 | 4,9 | 5,9 |
| Social expenditures, scholarships | 38,4 | 43,3 | 38,6 | 52,5 |
| Capital expenditures end state reserve gain BG contribution to the EU budget | 129,0 | 224,3 | 304,6 | 485,6 |
| Transfers from Central Government (net) | 804,7 | 655,1 | 758,0 | 1 394,8 |
| Balance (Deficit(-) / Surplus(+)) | 174,0 | 15,0 | -63,6 | 192,9 |
| Financing | -174,0 | -15,0 | 63,6 | -192,9 |
| External (net) | -6,8 | -0,8 | 34,2 | 8,4 |
| Domestic(net) | -177,8 | -17,6 | 27,5 | -201,8 |
| Net acquisition and net lending | 10,6 | 3,4 | 1,9 | 0,5 |
| o. w.: revenue from privatization | 11,0 | 4,3 | 3,4 | 1,5 |

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