

BULGARIA: REPUBLICAN BUDGET AS OF 30.09.2005

	Law 2005 (Tsnd leva)	Execution 30.09.2005 (Tsnd leva)	%
I. REVENUE AND GRANTS	10 432 241,2	8 721 612,4	83,6%
Tax revenue	8 803 805,0	7 163 657,1	81,4%
Profit tax	915 372,0	771 707,2	84,3%
Tax on dividends and other incomes	60 718,0	64 564,5	106,3%
Tax on insurance premium	25 010,0	5 853,0	23,4%
Income tax	1 216 565,0	909 500,4	74,8%
VAT	4 235 000,0	3 441 695,1	81,3%
Excises and fuel duties	1 946 799,8	1 565 228,1	80,4%
Custom duties	240 098,2	265 228,2	110,5%
Other taxes	164 242,0	139 880,6	85,2%
Nontax revenues	1 626 125,3	1 532 586,5	94,2%
Entrepreneurial and property income	744 064,3	485 090,9	65,2%
Fees revenue	478 739,3	644 758,7	134,7%
Fines, forfeits and penalties	177 290,8	128 482,2	72,5%
BNB profit's transfer	146 700,0	149 049,9	101,6%
Other nontax revenues	79 330,9	125 204,9	157,8%
Grants	2 310,9	25 368,7	1097,8%
II. EXPENDITURE AND TRANSFERS	10 467 241,3	7 382 347,7	70,5%
EXPENDITURE	7 160 547,8	4 789 440,3	66,9%
Wages and Salaries	766 270,5	480 052,9	62,6%
Social and health insurance contributions	273 309,8	176 322,3	64,5%
Maintenance	2 830 215,3	1 973 724,5	69,7%
Interests:	791 063,5	615 447,6	77,8%
external	562 271,4	461 010,4	82,0%
domestic	228 792,1	154 437,3	67,5%
Social expenditure, scholarships	843 021,8	481 537,7	57,1%
Subsidies	549 552,8	453 212,7	82,5%
Capital expenditure, state reserve gain and purchases of agricultural production	833 114,1	609 142,5	73,1%
Contingency: 1/ structural reform	274 000,0		
natural disasters	218 500,0		
	55 500,0		
TRANSFERS from/to Republican Budget (net)	3 306 693,5	2 592 907,6	78,4%
Extended to:	3 313 193,5	2 606 210,8	78,7%
State Universities, Bulgarian Academy of Science, BNTV and BNR	392 490,8	290 605,8	74,0%
Municipalities	1 323 553,3	1 142 387,7	86,3%
Social Security Funds	1 086 697,4	780 830,8	71,9%
Judiciary	185 105,3	142 261,3	76,9%
Other transfers	325 346,7	250 125,2	76,9%
Received from:	-6 500,0	-13 303,2	204,7%
Municipalities		-430,7	
Other transfers	-6 500,0	-12 872,5	198,0%
III. DEFICIT (-) / SURPLUS (+)	-35 000,1	1 339 264,5	-3826,5%
	0,0	0,0	
IV. FINANCING	35 000,1	-1 339 264,5	-3826,5%
External (net)	-1 468 270,2	-2 618 607,7	178,3%
Loans (net)	-1 468 270,2	-2 618 500,9	178,3%
Repayments from abroad		6 427,5	
Securities (net)		0,0	
Deposits (net)		-6 534,3	
Domestic (net)	1 492 971,1	89 723,1	
Nonbank (net)		-604,9	
Bank (net)		90 328,0	
Net acquisition and net lending 2/	10 299,2	1 189 620,1	11550,6%
o. w.: revenue from privatization	180 000,0	1 135 321,5	630,7%
receipts from BCC related to bank privatization		126 571,4	

Note: Source of data - monthly reports of the spending units.

1/The figure under the line 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