

**BULGARIA: REPUBLICAN BUDGET AS OF 30.09.2006**

	Law 2006 (Tsnd leva)	Execution 30.09.2006 (Tsnd leva)	%
<b>I. REVENUE AND GRANTS</b>	<b>12 289 021,8</b>	<b>9 851 321,7</b>	<b>80,2%</b>
<b>Tax revenue</b>	<b>10 736 037,6</b>	<b>8 353 791,5</b>	<b>77,8%</b>
Profit tax	978 414,3	989 050,0	101,1%
Tax on dividends and other incomes	72 718,0	99 939,5	137,4%
Income tax	1 039 957,2	941 940,6	90,6%
VAT	5 509 462,9	4 033 781,3	73,2%
Excises	2 582 232,0	1 813 047,3	70,2%
Custom duties	357 700,0	316 956,6	88,6%
Other taxes	195 553,2	159 076,2	81,3%
<b>Nontax revenues</b>	<b>1 546 339,4</b>	<b>1 433 101,6</b>	<b>92,7%</b>
Entrepreneurial and property income	598 800,5	523 364,0	87,4%
BNB profit's transfer	150 000,0	150 161,4	100,1%
Fees revenue	535 805,5	526 147,2	98,2%
Fines, forfeits and penalties	168 114,3	155 009,5	92,2%
Other nontax revenues	93 619,1	78 419,4	83,8%
<b>Grants</b>	<b>6 644,8</b>	<b>64 428,6</b>	<b>969,6%</b>
<b>II. EXPENDITURE AND TRANSFERS</b>	<b>11 901 110,7</b>	<b>7 808 924,3</b>	<b>65,6%</b>
<b>EXPENDITURE</b>	<b>7 632 889,2</b>	<b>4 583 565,6</b>	<b>60,1%</b>
Wages and Salaries	1 608 777,0	1 063 513,8	66,1%
Social and health insurance contributions	540 900,2	366 231,4	67,7%
Maintenance	2 128 531,6	1 197 026,6	56,2%
Interests:	<b>659 472,4</b>	<b>568 877,6</b>	<b>86,3%</b>
external	442 306,1	408 455,3	92,3%
domestic	217 166,3	160 422,3	73,9%
Social expenditure, scholarships	900 922,1	512 688,7	56,9%
Subsidies	379 856,9	312 504,8	82,3%
Capital expenditure and state reserve gain	1 245 929,0	562 722,7	45,2%
Contingency:	168 500,0		
structural reform	48 500,0		
natural disasters	120 000,0		
<b>TRANSFERS from/to Republican Budget (net)</b>	<b>4 268 221,5</b>	<b>3 225 358,7</b>	<b>75,6%</b>
<b>Extended to:</b>	<b>4 465 996,5</b>	<b>3 393 480,8</b>	<b>76,0%</b>
State Universities, Bulgarian Academy of Science, BNTV and BNR	428 125,8	313 556,2	73,2%
Municipalities	1 474 175,2	1 359 551,9	92,2%
Social Security Fund	1 912 842,0	1 272 896,7	66,5%
Judiciary	225 500,0	173 128,7	76,8%
Other transfers	<b>425 353,5</b>	274 347,3	64,5%
<b>Received from:</b>	<b>-197 775,0</b>	<b>-168 122,3</b>	<b>85,0%</b>
Municipalities		-188,2	
Other transfers	-197 775,0	-167 934,1	84,9%
<b>III. DEFICIT (-) / SURPLUS (+)</b>	<b>387 911,1</b>	<b>2 042 397,5</b>	<b>526,5%</b>
	0,0	0,0	
<b>IV. FINANCING</b>	<b>-387 911,1</b>	<b>-2 042 397,5</b>	<b>526,5%</b>
<b>External (net)</b>	<b>-53 212,6</b>	<b>-889 480,5</b>	<b>1671,6%</b>
Loans (net)		-444 519,7	
Repayments from abroad		6 451,5	
Securities (net)		0,0	
Deposits (net)		-451 412,3	
<b>Domestic (net)</b>	<b>-395 689,8</b>	<b>-1 308 303,9</b>	<b>330,6%</b>
Nonbank (net)		-9 962,2	
Bank (net)		-1 298 341,7	
<b>Net acquisition and net lending 2/</b>	<b>60 991,3</b>	<b>155 387,0</b>	<b>254,8%</b>
o. w.: revenue from privatization	103 500,0	127 065,7	122,8%
receipts from BCC related to bank privatization		74,9	

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