

**BULGARIA: CONSOLIDATED FISCAL PROGRAMME AS OF 31.08.2007**

( thousands of leva)

<b>INDICATORS</b>	<b>Consolidated budget</b>	<b>Republican budget</b>	<b>Judicial Authority</b>	<b>Other Autonomous budgets <sup>1</sup></b>	<b>Social Security Funds</b>	<b>Municipal budgets</b>	<b>Extrabudgetary funds and accounts <sup>2</sup></b>
<b>I. Revenue and grants</b>	<b>15 241 144,9</b>	<b>10 493 622,4</b>	<b>55 764,8</b>	<b>147 619,8</b>	<b>3 193 051,7</b>	<b>1 104 204,7</b>	<b>246 881,5</b>
Tax revenue	12 499 796,1	9 024 666,9	0,0	0,0	3 150 025,0	324 989,5	114,7
Nontax revenue	2 338 088,0	1 276 545,8	55 473,8	139 323,7	43 026,8	760 874,7	62 843,3
Grants	403 260,8	192 409,7	291,1	8 296,1	0,0	18 340,5	183 923,5
<b>II. Expenditure</b>	<b>12 008 354,0</b>	<b>4 384 523,3</b>	<b>193 913,7</b>	<b>426 187,5</b>	<b>4 342 171,0</b>	<b>2 271 309,3</b>	<b>390 249,2</b>
Wages and Salaries	1 891 054,2	1 040 909,9	120 314,6	161 913,0	28 131,7	530 789,1	8 996,0
Social and health insurance contributions	596 328,7	355 907,8	34 680,5	40 823,2	6 941,3	155 842,6	2 133,4
Maintenance	2 349 096,0	1 132 189,0	38 890,4	152 913,5	17 312,0	929 051,9	78 739,2
Interests:	<b>541 889,3</b>	<b>534 612,5</b>	<b>0,0</b>	<b>150,3</b>	<b>572,1</b>	<b>6 535,5</b>	<b>18,9</b>
External	394 552,6	392 365,4	0,0	0,0	572,1	1 615,1	0,0
Domestic	147 336,7	142 247,2	0,0	150,3	0,0	4 920,4	18,9
Social expenditure, scholarships	4 777 668,7	432 208,5	0,0	22 895,4	4 284 676,9	37 762,8	125,0
Subsidies	412 404,3	284 679,6	0,0	111,5	660,0	94 014,6	32 938,6
Capital expenditure, state reserve gain and purchases of agricultural production	1 439 912,7	604 016,0	28,2	47 380,6	3 877,0	517 312,8	267 298,2
<b>III. Transfers (net)</b>	<b>0,0</b>	<b>-3 111 323,6</b>	<b>181 250,6</b>	<b>287 812,0</b>	<b>1 201 940,3</b>	<b>1 389 420,0</b>	<b>50 900,7</b>
Transfers/temporary loans from/to Central budget (net)	0,0	-2 700 633,5	181 250,6	54 440,9	1 231 439,0	1 233 503,1	0,0
Other transfers (net)	0,0	-410 690,1	0,0	233 371,1	-29 498,6	155 916,9	50 900,7
<b>IV. Installment for the EU budget</b>	<b>358 756,6</b>	<b>358 756,6</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>V. Deficit/Surplus (I-II+III-IV)</b>	<b>2 874 034,3</b>	<b>2 639 018,9</b>	<b>43 101,7</b>	<b>9 244,3</b>	<b>52 821,1</b>	<b>222 315,4</b>	<b>-92 467,0</b>
	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>VI. Financing</b>	<b>-2 874 034,3</b>	<b>-2 639 018,9</b>	<b>-43 101,7</b>	<b>-9 244,3</b>	<b>-52 821,1</b>	<b>-222 315,4</b>	<b>92 467,0</b>
External (net)	<b>-233 070,9</b>	<b>-253 345,4</b>	<b>0,0</b>	<b>0,0</b>	<b>-1 126,3</b>	<b>21 400,8</b>	<b>0,0</b>
Loans (net)	-263 363,7	-283 638,3	0,0	0,0	-1 126,3	21 400,8	0,0
Repayments from abroad	856,4	856,4	0,0	0,0	0,0	0,0	0,0
Securities (net)	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Deposits (net)	29 436,4	29 436,4	0,0	0,0	0,0	0,0	0,0
Domestic (net)	<b>-2 744 632,4</b>	<b>-2 382 098,1</b>	<b>-43 101,7</b>	<b>-9 274,3</b>	<b>-51 694,8</b>	<b>-241 094,3</b>	<b>-17 369,2</b>
Nonblank (net)	-9 878,6	-9 878,6	0,0	0,0	0,0	0,0	0,0
Bank (net)	-2 734 753,8	-2 372 219,5	-43 101,7	-9 274,3	-51 694,8	-241 094,3	-17 369,2
Net acquisition and net lending <sup>3/</sup>	<b>103 669,1</b>	<b>-3 575,2</b>	<b>0,0</b>	<b>30,0</b>	<b>0,0</b>	<b>-2 621,9</b>	<b>109 836,2</b>

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

<sup>1/</sup> Autonomous budgets include: State Universities, Bulgarian Academy of Science, Bulgarian National TV, Bulgarian National Radio

<sup>2/</sup> All extrabudgetary funds and accounts at Central and Local level

<sup>3/</sup> Net lending to nonfinancial enterprises and households, net acquisition of shares and other equity and privatization receipts