

<b>BULGARIA</b>					
<b>GENERAL GOVERNMENT</b>	<b>million BGN</b>	<b>Q1 2009</b>	<b>Q2 2009</b>	<b>Q3 2009</b>	<b>Q4 2009</b>
<b>Total revenue and grants</b>		<b>6 401,1</b>	<b>6 552,1</b>	<b>5 575,2</b>	<b>6 512,5</b>
<b>Tax revenue</b>		<b>5 159,2</b>	<b>4 963,2</b>	<b>4 745,6</b>	<b>5 303,9</b>
Profit taxes		779,0	434,8	298,0	250,5
Income taxes		484,4	559,8	465,8	541,1
VAT		1 601,5	1 450,3	1 464,9	1 915,8
Excises and fuel duties		822,3	957,5	1 059,9	1 004,8
Custom duties		39,2	31,1	28,3	23,1
Social and health insurance contributions		1 253,8	1 333,9	1 290,8	1 394,6
Other taxes		177,9	195,9	137,9	174,0
Sugar levy		1,0			
<b>Nontax revenues</b>		<b>791,7</b>	<b>1 208,4</b>	<b>614,0</b>	<b>928,7</b>
<b>Grants</b>		<b>450,2</b>	<b>380,6</b>	<b>215,5</b>	<b>279,9</b>
<b>Total expenditure</b>		<b>5 888,2</b>	<b>6 887,1</b>	<b>6 302,1</b>	<b>6 589,5</b>
<b>Current expenditure</b>		<b>5 023,7</b>	<b>5 535,8</b>	<b>5 210,1</b>	<b>5 505,9</b>
Compensation of employees		1 170,9	1 284,0	1 254,4	1 370,3
Maintenance and operating		1 037,9	1 224,1	915,6	1 141,8
Subsidies		311,3	428,7	222,3	307,9
Subsidies to non-financial enterprises		260,7	373,5	166,2	250,6
Subsidies for health care and medical assistance		50,6	55,3	56,1	57,3
Interests		271,7	70,4	134,6	44,2
External		210,0	43,4	80,1	30,1
Domestic		61,6	26,9	54,5	14,0
Social expenditures, scholarships		2 231,9	2 528,6	2 683,1	2 641,7
<b>Capital expenditures end state reserve gain</b>		<b>616,2</b>	<b>1 187,1</b>	<b>972,2</b>	<b>870,0</b>
<b>BG contribution to the EU budget</b>		<b>248,3</b>	<b>164,3</b>	<b>119,9</b>	<b>213,7</b>
<b>Balance (Deficit(-) / Surplus(+))</b>		<b>512,9</b>	<b>-335,0</b>	<b>-727,0</b>	<b>-77,0</b>
<b>Financing</b>		<b>-512,9</b>	<b>335,0</b>	<b>727,0</b>	<b>77,0</b>
External (net)		112,8	498,2	-35,7	43,4
Domestic(net)		-646,3	-179,5	710,4	55,4
Net acquisition and net lending 1/ o. w.: revenue from privatization		20,6	16,3	52,2	-21,8
		11,8	4,7	33,5	10,5

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