

Table A28 Bulgaria:

**Cash Flow Statement -- Budgetary Central
Government (GFSM 2001 Definition), 2000-2013**

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
	mln. BGN														
CASH FLOWS FROM OPERATING ACTIVITIES:															
1	Cash receipts from operating activities														
11	6 227.8	6 939.6	7 921.7	8 504.9	10 351.7	11 859.3	13 894.4	16 294.6	18 880.0	16 963.6	17 365.4	22 832.8	24 556.1	26 407.3	
11	Taxes	4 805.1	5 132.0	5 436.8	6 527.3	8 474.0	9 829.1	11 652.1	13 920.6	16 124.7	14 358.0	13 500.1	14 348.9	15 174.2	15 491.7
12	Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.6	25.4	22.3	
13	Grants	67.1	52.0	495.8	61.3	29.7	61.1	267.7	340.3	209.7	227.5	1 662.2	6 403.2	7 108.6	8 342.8
14	Other receipts	1 355.2	1 755.6	1 989.1	1 916.3	1 848.0	1 969.1	1 974.5	2 033.6	2 545.6	2 378.2	2 203.2	2 059.1	2 247.8	2 550.5
2	Cash payments for operating activities														
21	Compensation of employees	5 832.1	6 625.5	7 293.6	8 029.0	9 194.0	9 739.9	10 953.9	13 375.7	15 236.8	16 630.0	17 687.2	23 780.5	24 750.0	26 888.6
22	Purchases of goods and services	700.2	732.6	1 081.9	1 307.5	1 468.9	1 553.4	2 760.8	3 210.5	3 705.0	3 899.6	3 848.5	3 854.2	3 843.9	4 240.6
22	Purchases of goods and services	1 862.6	1 902.2	2 425.3	2 640.2	2 779.0	2 967.1	1 983.5	2 425.5	2 474.5	1 797.0	1 971.2	1 871.4	1 900.1	1 785.1
24	Interest	1 056.6	1 093.7	699.5	719.9	692.3	679.0	630.8	617.5	567.4	501.9	459.7	509.9	526.7	652.4
25	Subsidies	240.4	502.3	552.0	684.4	689.1	691.7	524.5	562.7	643.9	649.5	669.7	698.7	581.1	627.3
26	Grants	1 710.0	2 168.4	2 136.0	1 957.8	2 782.4	2 967.5	4 185.8	5 055.0	6 081.3	8 026.3	9 055.0	15 788.9	16 838.2	18 438.2
27	Social benefits	168.8	133.6	238.5	553.8	576.2	642.3	618.3	586.3	656.8	717.7	771.2	774.4	784.3	834.7
28	Other payments	93.6	92.8	160.6	165.5	206.1	238.9	250.2	955.0	1 108.1	1 038.0	911.9	283.0	275.7	310.3
CIO	Net cash inflow from operating activities (1-2)														
	395.6	314.1	628.1	475.9	1 157.7	2 119.4	2 940.5	2 918.9	3 643.2	333.6	-321.8	-947.7	-193.9	-481.3	
CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):															
31.1	Purchases of nonfinancial assets														
	....	....	651.4	724.0	787.2	958.1	1 209.6	1 944.7	2 284.2	1 373.4	1 392.9	1 045.3	1 096.8	912.6
31.2	Sales of nonfinancial assets														
	....	....	53.0	162.3	78.8	185.6	109.6	228.4	335.6	171.1	75.5	190.5	412.6	252.4
31	Net cash outflow from investments in nonfinancial assets														
	516.1	676.9	598.3	561.7	708.4	772.5	1 100.0	1 716.3	1 948.6	1 202.3	1 317.4	854.8	684.2	660.2	
CSD	Cash surplus / deficit (1-2-31)														
	-120.5	-362.8	29.7	-85.8	449.2	1 346.9	1 840.5	1 202.6	1 694.6	-868.7	-1 639.2	-1 802.5	-878.1	-1 141.5	
CASH FLOWS FROM FINANCING ACTIVITIES:															
32x	Net acquisition of financial assets other than cash														
321x	-296.9	-532.8	-1 139.9	-316.7	-1 171.7	-1 174.6	-688.5	-348.5	97.8	644.2	-21.2	-191.9	365.2	605.9	
321x	Domestic	-271.2	-506.5	-128.3	-255.0	-684.2	-1 166.4	-679.6	-347.6	259.0	664.3	-5.6	-190.1	379.7	608.3
322x	Foreign	-25.7	-26.3	-1 011.6	-61.7	-487.5	-8.2	-9.0	-1.0	-161.3	-20.1	-15.6	-1.8	-14.6	-2.4
323	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33	Net incurrence of liabilities	-513.1	-317.7	-401.8	213.9	-765.9	-2 999.4	-1 039.5	-683.7	-1 191.1	166.6	1 457.1	419.8	2 438.2	628.2
331	Domestic	15.0	-215.0	127.0	304.2	373.7	-557.3	-439.5	-239.3	-248.1	-199.8	1 499.8	283.1	523.0	1 324.4
332	Foreign	-528.1	-102.7	-528.8	-90.3	-1 139.6	-2 442.1	-600.0	-444.4	-942.9	366.4	-42.7	136.7	1 915.2	-696.2
NFB	Net cash inflow from financing activities (-32x+33)														
	-216.1	215.0	738.1	530.6	405.7	-1 824.8	-351.0	-335.1	-1 288.8	-477.6	1 478.4	611.7	2 073.0	22.3	
NCB	Net change in the stock of cash (CSD+NFB=321+322)														
	-336.6	-147.8	767.9	444.8	855.0	-477.9	1 489.5	867.4	405.8	-1 346.3	-160.8	-1 190.8	1 194.9	-1 119.2	

Note: The scope of the units covers only those included in the Consolidated fiscal program.

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	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
	as per cent of GDP														
CASH FLOWS FROM OPERATING ACTIVITIES:															
1	Cash receipts from operating activities	22.0	22.2	23.3	23.3	25.4	25.7	26.5	26.1	26.5	24.0	24.2	29.1	30.7	32.9
11	Taxes	16.9	16.4	16.0	17.9	20.8	21.3	22.2	22.3	22.6	20.3	18.8	18.3	19.0	19.3
12	Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Grants	0.2	0.2	1.5	0.2	0.1	0.1	0.5	0.5	0.3	0.3	2.3	8.2	8.9	10.4
14	Other receipts	4.8	5.6	5.9	5.2	4.5	4.3	3.8	3.3	3.6	3.4	3.1	2.6	2.8	3.2
2	Cash payments for operating activities	20.6	21.2	21.5	22.0	22.5	21.1	20.9	21.4	21.4	23.6	24.6	30.3	30.9	33.5
21	Compensation of employees	2.5	2.3	3.2	3.6	3.6	3.4	5.3	5.1	5.2	5.5	5.4	4.9	4.8	5.3
22	Purchases of goods and services	6.6	6.1	7.1	7.2	6.8	6.4	3.8	3.8	3.5	2.5	2.7	2.4	2.4	2.2
24	Interest	3.7	3.5	2.1	2.0	1.7	1.5	1.2	1.0	0.8	0.7	0.6	0.7	0.7	0.8
25	Subsidies	0.8	1.6	1.6	1.9	1.7	1.5	1.0	0.9	0.9	0.9	0.9	0.9	0.7	0.8
26	Grants	6.0	6.9	6.3	5.4	6.8	6.4	8.0	8.1	8.5	11.4	12.6	20.1	21.0	23.0
27	Social benefits	0.6	0.4	0.7	1.5	1.4	1.4	1.2	0.9	0.9	1.0	1.1	1.0	1.0	1.0
28	Other payments	0.3	0.3	0.5	0.5	0.5	0.5	0.5	1.5	1.6	1.5	1.3	0.4	0.3	0.4
CIO	Net cash inflow from operating activities (1-2-ADJz)	1.4	1.0	1.9	1.3	2.8	4.6	5.6	4.7	5.1	0.5	-0.4	-1.2	-0.2	-0.6
CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):															
31.1	Purchases of nonfinancial assets	....	....	1.9	2.0	1.9	2.1	2.3	3.1	3.2	1.9	1.9	1.3	1.4	1.1
31.2	Sales of nonfinancial assets	....	....	0.2	0.4	0.2	0.4	0.2	0.4	0.5	0.2	0.1	0.2	0.5	0.3
31	Net cash outflow: investments in NFAs (31=31.1-31.2)	1.8	2.2	1.8	1.5	1.7	1.7	2.1	2.8	2.7	1.7	1.8	1.1	0.9	0.8
CSD	Cash surplus / deficit (1-2-ADJz-31+CSDz)	-0.4	-1.2	0.1	-0.2	1.1	2.9	3.5	1.9	2.4	-1.2	-2.3	-2.3	-1.1	-1.4
CASH FLOWS FROM FINANCING ACTIVITIES:															
32x	Net acquisition of financial assets other than cash	-1.0	-1.7	-3.4	-0.9	-2.9	-2.5	-1.3	-0.6	0.1	0.9	0.0	-0.2	0.5	0.8
321x	Domestic	-1.0	-1.6	-0.4	-0.7	-1.7	-2.5	-1.3	-0.6	0.4	0.9	0.0	-0.2	0.5	0.8
322x	Foreign	-0.1	-0.1	-3.0	-0.2	-1.2	0.0	0.0	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
323	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33	Net incurrence of liabilities	-1.8	-1.0	-1.2	0.6	-1.9	-6.5	-2.0	-1.1	-1.7	0.2	2.0	0.5	3.0	0.8
331	Domestic	0.1	-0.7	0.4	0.8	0.9	-1.2	-0.8	-0.4	-0.3	-0.3	2.1	0.4	0.7	1.6
332	Foreign	-1.9	-0.3	-1.6	-0.2	-2.8	-5.3	-1.1	-0.7	-1.3	0.5	-0.1	0.2	2.4	-0.9
NFB	Net cash inflow from financing activities (-32x+33)	-0.8	0.7	2.2	1.5	1.0	-4.0	-0.7	-0.5	-1.8	-0.7	2.1	0.8	2.6	0.0
NCB	Net change in the stock of cash (321z+322z)	-1.2	-0.5	2.3	1.2	2.1	-1.0	2.8	1.4	0.6	-1.9	-0.2	-1.5	1.5	-1.4
	Nominal GDP (in millions of leva)	28 354.1	31 249.8	33 945.1	36 562.3	40 826.2	46 122.1	52 469.9	62 358.3	71 289.4	70 562.0	71 903.7	78 433.6	80 044.4	80 281.5