

Estimated execution of the state budget January - April 2012

| Specification | Budget Act 2012 | Execution | 3 : 2 |
|---|--------------------|------------------|-------------|
| | in mln PLN | | in % |
| <i>1</i> | <i>2</i> | <i>3</i> | <i>4</i> |
| REVENUE | 293 766,1 | 93 895,8 | 32,0 |
| of which: | | | |
| a) tax revenue | 264 803,0 | 86 891,5 | 32,8 |
| of which: | | | |
| - indirect taxes | 196 118,0 | 62 592,5 | 31,9 |
| in which: excise tax | 62 600,0 | 18 810,2 | 30,0 |
| - corporate income tax | 26 635,0 | 11 593,6 | 43,5 |
| - personal income tax | 40 250,0 | 12 705,4 | 31,6 |
| b) non-tax revenue | 27 125,2 | 6 764,3 | 24,9 |
| in which: - proceeds of custom duty | 1 830,0 | 676,6 | 37,0 |
| c) non-refundable funds from the European Union and from other sources | 1 837,9 | 240,0 | 13,1 |
| - Common Agriculture Policy & Common Fishery Policy | 230,1 | 50,0 | 21,7 |
| - Structural Funds and others | 1 607,8 | 190,0 | 11,8 |
| EXPENDITURE | 328 765,7 | 118 704,9 | 36,1 |
| in which: | | | |
| - domestic debt service | 32 226,0 | 11 468,3 | 35,6 |
| - foreign debt service | 10 770,0 | 6 283,7 | 58,3 |
| - contribution to the European Union | 16 146,2 | 8 589,5 | 53,2 |
| - transfers to Pension and Disability Fund (for farmers) | 15 244,9 | 5 098,8 | 33,4 |
| - transfers to Social Insurance Fund | 39 939,3 | 17 144,2 | 42,9 |
| - general subsidies for local government units | 50 217,8 | 21 468,9 | 42,8 |
| DEFICIT (-)/ SURPLUS (+) | -34 999,6 | -24 809,1 | 70,9 |
| Funds for financing European Funds Budget balance | -4 533,9 | -1 951,7 | 43,0 |
| SOURCES OF FINANCING DEFICIT | 39 533,5 | 26 760,8 | 67,7 |
| 5.1 Domestic (5.1.1+5.1.2+5.1.3+5.1.4+5.1.5+5.1.6 +5.1.7+5.1.8-5.1.9-5.1.11) | 21 948,4 | 12 808,0 | 58,4 |
| 5.1.1 treasury bills | 5 249,4 | 186,1 | 3,5 |
| 5.1.2 treasury bonds | 22 952,1 | 11 760,3 | 51,2 |
| 5.1.3 financial resources transferred from 2011 budgetary year | 5 000,0 | 5 218,9 | 104,4 |
| 5.1.4 granted loans | -393,3 | 7,8 | |
| 5.1.5 management of public finances liquidity | -200,0 | 3 114,0 | |
| 5.1.6 other revenues and outlays | | 0,0 | |
| 5.1.7 revenues from privatization | 10 000,0 | 3 117,2 | 31,2 |
| 5.1.8 distribution of revenues from privatization | -15 553,7 | -4 799,0 | 30,9 |
| in which: Open Pension Funds | -9 140,3 | -2 795,0 | 30,6 |
| 5.1.9 pre-financing tasks with participation of the EU funds | -106,1 | 280,2 | |
| 5.1.10 deposit | | 9 015,0 | |
| 5.1.11 funds on the central current account of the state budget | 5 000,0 | -2 937,5 | |
| 5.2 Foreign | 17 585,1 | 13 952,8 | 79,3 |