

Estimated execution of the state budget in January 2012

Specification	Preliminary Budget Act 2012	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE</b>	<b>293 752,3</b>	<b>26 995,0</b>	<b>9,2</b>
of which:			
a) tax revenue	264 803,0	25 342,7	9,6
of which:			
- indirect taxes	196 118,0	21 986,5	11,2
in which: excise tax	62 600,0	4 989,5	8,0
- corporate income tax	26 635,0	409,9	1,5
- personal income tax	40 250,0	2 946,3	7,3
b) non-tax revenue	27 111,4	1 637,3	6,0
in which: - proceeds of custom duty	1 830,0	165,1	9,0
c) non-refundable funds from the European Union and from other sources	1 837,9	15,0	0,8
- Common Agriculture Policy & Common Fishery Policy	230,1	14,4	6,3
- Structural Funds and others	1 607,8	0,6	0,0
<b>EXPENDITURE</b>	<b>328 752,3</b>	<b>32 272,5</b>	<b>9,8</b>
in which:			
- domestic debt service	32 226,0	3 235,5	10,0
- foreign debt service	10 770,0	1 990,4	18,5
- contribution to the European Union	16 146,2	1 417,0	8,8
- transfers to Pension and Disability Fund (for farmers)	15 194,6	1 241,0	8,2
- transfers to Social Insurance Fund	39 939,3	6 994,0	17,5
- general subsidies for local government units	50 217,8	6 851,3	13,6
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-35 000,0</b>	<b>-5 277,5</b>	<b>15,1</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-4 533,9</b>	<b>-4 529,3</b>	<b>99,9</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>39 533,9</b>	<b>9 806,8</b>	<b>24,8</b>
<b>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)</b>	<b>21 948,8</b>	<b>95,2</b>	<b>0,4</b>
5.1.1 treasury bills	5 249,4	2 131,1	40,6
5.1.2 treasury bonds	22 952,5	1 041,1	4,5
5.1.3 financial resources transferred from 2011 budgetary year	5 000,0	3 993,6	79,9
5.1.4 granted loans	-393,3	4,4	-
5.1.5 management of public finances liquidity	-200,0	534,6	-
5.1.6 other revenues and outlays		0,0	-
5.1.7 revenues from privatization	10 000,0	155,6	1,6
5.1.8 distribution of revenues from privatization	-15 553,7	-475,0	3,1
in which: Open Pension Funds	-9 140,3	-380,7	4,2
5.1.9 pre-financing tasks with participation of the EU funds	-106,1	41,9	-
5.1.10 deposit		9 730,6	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 398,5	-
<b>5.2 Foreign</b>	<b>17 585,1</b>	<b>9 711,6</b>	<b>55,2</b>