

Estimated execution of the state budget January - June 2012

Specification	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>293 766,1</b>	<b>141 882,5</b>	<b>48,3</b>
of which:			
a) tax revenue	264 803,0	122 176,0	46,1
of which:			
- indirect taxes	196 118,0	89 970,6	45,9
in which: excise tax	62 600,0	29 072,1	46,4
- corporate income tax	26 635,0	13 617,2	51,1
- personal income tax	40 250,0	18 326,8	45,5
b) non-tax revenue	27 125,2	19 176,9	70,7
in which: - proceeds of custom duty	1 830,0	981,8	53,6
c) non-refundable funds from the European Union and from other sources	1 837,9	529,6	28,8
- Common Agriculture Policy & Common Fishery Policy	230,1	72,0	31,3
- Structural Funds and others	1 607,8	457,6	28,5
<b>EXPENDITURE</b>	<b>328 765,7</b>	<b>162 806,0</b>	<b>49,5</b>
in which:			
- domestic debt service	32 226,0	12 030,2	37,3
- foreign debt service	10 770,0	7 735,9	71,8
- contribution to the European Union	16 146,2	10 724,7	66,4
- transfers to Pension and Disability Fund (for farmers)	15 244,9	7 615,5	50,0
- transfers to Social Insurance Fund	39 939,3	23 758,9	59,5
- general subsidies for local government units	50 217,8	29 383,7	58,5
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-34 999,6</b>	<b>-20 923,5</b>	<b>59,8</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-4 533,9</b>	<b>-1 293,8</b>	<b>28,5</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>39 533,5</b>	<b>22 217,3</b>	<b>56,2</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>21 948,4</b>	<b>7 588,2</b>	<b>34,6</b>
5.1.1 treasury bills	5 249,4	-296,6	
5.1.2 treasury bonds	22 952,1	25 414,7	110,7
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	9,6	
5.1.5 management of public finances liquidity	-200,0	3 842,2	
5.1.6 other revenues and outlays		14,9	
5.1.7 revenues from privatization	10 000,0	3 761,0	37,6
5.1.8 distribution of revenues from privatization	-15 553,7	-6 253,2	40,2
in which: Open Pension Funds	-9 140,3	-3 877,7	42,4
5.1.9 pre-financing tasks with participation of the EU funds	-106,1	408,4	
5.1.10 deposit		26 273,9	
5.1.11 funds on the central current account of the state budget	5 000,0	-1 742,2	
<b>5.2 Foreign</b>	<b>17 585,1</b>	<b>14 629,1</b>	<b>83,2</b>