

Estimated execution of the state budget January - March 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	63 527,4	21,6
of which:			
a) tax revenue	264 803,0	59 085,7	22,3
of which:			
- indirect taxes	196 118,0	45 783,4	23,3
in which: excise tax	62 600,0	13 741,0	22,0
- corporate income tax	26 635,0	5 355,8	20,1
- personal income tax	40 250,0	7 946,5	19,7
b) non-tax revenue	27 125,2	4 258,7	15,7
in which: - proceeds of custom duty	1 830,0	519,1	28,4
c) non-refundable funds from the European Union and from other sources	1 837,9	183,0	10,0
- Common Agriculture Policy & Common Fishery Policy	230,1	39,1	17,0
- Structural Funds and others	1 607,8	143,9	9,0
EXPENDITURE	328 765,7	86 484,2	26,3
in which:			
- domestic debt service	32 226,0	3 850,0	11,9
- foreign debt service	10 770,0	4 937,9	45,8
- contribution to the European Union	16 146,2	7 107,8	44,0
- transfers to Pension and Disability Fund (for farmers)	15 244,9	3 727,4	24,5
- transfers to Social Insurance Fund	39 939,3	12 887,9	32,3
- general subsidies for local government units	50 217,8	17 583,5	35,0
DEFICIT (-)/ SURPLUS (+)	-34 999,6	-22 956,8	65,6
Funds for financing European Funds Budget balance	-4 533,9	-4 462,1	98,4
SOURCES OF FINANCING DEFICIT	39 533,5	27 418,9	69,4
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	14 501,7	66,1
5.1.1 treasury bills	5 249,4	-1 110,5	
5.1.2 treasury bonds	22 952,1	22 649,6	98,7
5.1.3 financial resources transferred from 2011 budgetary year	5 000,0	5 524,0	110,5
5.1.4 granted loans	-393,3	6,0	
5.1.5 management of public finances liquidity	-200,0	3 374,0	
5.1.6 other revenues and outlays			
5.1.7 revenues from privatization	10 000,0	2 803,5	28,0
5.1.8 distribution of revenues from privatization	-15 553,7	-3 903,3	25,1
in which: Open Pension Funds	-9 140,3	-2 135,1	23,4
5.1.9 pre-financing tasks with participation of the EU funds	-106,1	169,4	
5.1.10 deposit		16 821,0	
5.1.11 funds on the central current account of the state budget	5 000,0	-1 810,0	
5.2 Foreign	17 585,1	12 917,2	73,5