

Estimated execution of the state budget January - May 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	113 501,3	38,6
of which:			
a) tax revenue	264 803,0	104 666,7	39,5
of which:			
- indirect taxes	196 118,0	76 328,0	38,9
in which: excise tax	62 600,0	23 922,5	38,2
- corporate income tax	26 635,0	12 819,9	48,1
- personal income tax	40 250,0	15 467,5	38,4
b) non-tax revenue	27 125,2	8 343,1	30,8
in which: - proceeds of custom duty	1 830,0	836,0	45,7
c) non-refundable funds from the European Union and from other sources	1 837,9	491,5	26,7
- Common Agriculture Policy & Common Fishery Policy	230,1	58,4	25,4
- Structural Funds and others	1 607,8	433,1	26,9
EXPENDITURE	328 765,7	140 530,7	42,7
in which:			
- domestic debt service	32 226,0	11 577,5	35,9
- foreign debt service	10 770,0	6 946,4	64,5
- contribution to the European Union	16 146,2	9 939,8	61,6
- transfers to Pension and Disability Fund (for farmers)	15 244,9	6 228,2	40,9
- transfers to Social Insurance Fund	39 939,3	20 278,5	50,8
- general subsidies for local government units	50 217,8	25 421,9	50,6
DEFICIT (-)/ SURPLUS (+)	-34 999,6	-27 029,4	77,2
Funds for financing European Funds Budget balance	-4 533,9	-973,2	21,5
SOURCES OF FINANCING DEFICIT	39 533,5	28 002,6	70,8
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	14 293,7	65,1
5.1.1 treasury bills	5 249,4	-296,6	
5.1.2 treasury bonds	22 952,1	20 153,4	87,8
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	8,9	
5.1.5 management of public finances liquidity	-200,0	3 595,2	
5.1.6 other revenues and outlays		0,0	
5.1.7 revenues from privatization	10 000,0	3 137,7	31,4
5.1.8 distribution of revenues from privatization	-15 553,7	-5 538,3	35,6
in which: Open Pension Funds	-9 140,3	-3 525,6	38,6
5.1.9 pre-financing tasks with participation of the EU funds	-106,1	339,2	
5.1.10 deposit		15 252,6	
5.1.11 funds on the central current account of the state budget	5 000,0	-2 927,9	
5.2 Foreign	17 585,1	13 708,9	78,0