

Estimated execution of the state budget January - August 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	189 522,1	64,5
of which:			
a) tax revenue	264 803,0	163 772,1	61,8
of which:			
- indirect taxes	196 118,0	121 258,3	61,8
in which: excise tax	62 600,0	39 719,1	63,4
- corporate income tax	26 635,0	17 074,6	64,1
- personal income tax	40 250,0	24 808,3	61,6
b) non-tax revenue	27 125,2	25 125,0	92,6
in which: - proceeds of custom duty	1 830,0	1 331,3	72,7
c) non-refundable funds from the European Union and from other sources	1 837,9	625,0	34,0
- Common Agriculture Policy & Common Fishery Policy	230,1	107,3	46,6
- Structural Funds and others	1 607,8	517,7	32,2
EXPENDITURE	328 765,7	212 457,1	64,6
in which:			
- domestic debt service	32 226,0	17 165,9	53,3
- foreign debt service	10 770,0	8 793,5	81,6
- contribution to the European Union	16 146,2	12 860,2	79,6
- transfers to Pension and Disability Fund (for farmers)	15 244,9	10 116,8	66,4
- transfers to Social Insurance Fund	39 939,3	31 002,0	77,6
- general subsidies for local government units	50 217,8	37 295,0	74,3
DEFICIT (-)/ SURPLUS (+)	-34 999,6	-22 935,0	65,5
Funds for financing European Funds Budget balance	-4 533,9	-1 501,5	33,1
SOURCES OF FINANCING DEFICIT	39 533,5	24 436,5	61,8
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	8 684,1	39,6
5.1.1 treasury bills	5 249,4	-2 242,3	
5.1.2 treasury bonds	22 952,1	22 818,5	99,4
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	4,7	
5.1.5 management of public finances liquidity	-200,0	5 159,4	
5.1.6 other revenues and outlays		90,0	
5.1.7 revenues from privatization	10 000,0	7 874,3	78,7
5.1.8 distribution of revenues from privatization	-15 553,7	-10 396,3	66,8
in which: Open Pension Funds	-9 140,3	-5 573,3	61,0
5.1.9 pre-financing tasks with participation of the EU funds	-106,1	458,1	
5.1.10 deposit		23 152,9	
5.1.11 funds on the central current account of the state budget	5 000,0	-2 851,7	
5.2 Foreign	17 585,1	15 752,4	89,6