

Estimated execution of the state budget in January - April 2010

Specification	Amended Budget Act 2010	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE</b>	<b>249 006,6</b>	<b>79 737,9</b>	<b>32,0%</b>
of which:			
a) tax revenue	223 225,0	73 179,5	32,8%
- indirect taxes	160 840,0	54 044,1	33,6%
in which: excise tax	53 070,0	17 022,0	32,1%
- corporate income tax	26 300,0	7 873,8	29,9%
- personal income tax	36 085,0	11 261,6	31,2%
b) non-tax revenue	22 411,2	6 264,3	28,0%
in which: - proceeds of custom duty	1 804,0	503,9	27,9%
c) non-refundable funds from the European Union and from other sources	3 370,4	294,1	8,7%
- Common Agriculture Policy & Common Fishery Policy	238,1	7,7	3,2%
- Structural Funds and others	3 132,3	286,4	9,1%
<b>EXPENDITURE</b>	<b>301 220,8</b>	<b>106 779,9</b>	<b>35,4%</b>
in which:			
- domestic debt service	26 592,1	9 472,2	35,6%
- foreign debt service	8 276,4	4 134,5	50,0%
- contribution to the European Union	14 082,1	4 944,8	35,1%
- transfers to Pension and Disability Fund (for farmers)	15 445,6	4 962,1	32,1%
- transfers to Social Insurance Fund	37 923,7	17 861,1	47,1%
- general subsidies for local government units	47 184,5	19 942,4	42,3%
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-52 214,2</b>	<b>-27 042,0</b>	<b>51,8%</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-14 432,9</b>	<b>-1,3</b>	<b>0,0%</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>66 647,1</b>	<b>27 043,3</b>	<b>40,6%</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+5.1.8-5.1.9-5.1.10)</b>	<b>45 486,2</b>	<b>14 742,2</b>	<b>32,4%</b>
5.1.1 treasury bills	8 327,1	-2 022,0	-
5.1.2 treasury bonds	51 759,2	22 595,0	43,7%
5.1.3 financial resources transferred from previous budgetary year	6 762,3	10 402,6	153,8%
5.1.4 granted loans	43,8	8,5	19,4%
5.1.5 other revenues and outlays	-	0,0	-
5.1.6 revenues from privatization	25 000,0	5 434,6	21,7%
5.1.7 distribution of revenues from privatization	-38 296,3	-10 903,2	28,5%
in which: Open Pension Funds	-22 506,2	-7 660,0	34,0%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-5,4	0,4%
5.1.9 deposit	-	12 476,1	-
5.1.10 funds on the central current account of the state budget	6 762,3	-1 708,2	-
<b>5.2 Foreign</b>	<b>21 160,9</b>	<b>12 301,1</b>	<b>58,1%</b>