

Estimated execution of the state budget in January - December 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>250 302,4</b>	<b>100,5%</b>
of which:			
a) tax revenue	223 225,0	222 552,1	99,7%
- indirect taxes	160 840,0	165 189,4	102,7%
in which: excise tax	53 070,0	55 684,5	104,9%
- corporate income tax	26 300,0	21 769,9	82,8%
- personal income tax	36 085,0	35 592,8	98,6%
b) non-tax revenue	22 411,2	24 501,7	109,3%
in which: - proceeds of custom duty	1 804,0	1 663,7	92,2%
c) non-refundable funds from the European Union and from other sources	3 370,4	3 248,6	96,4%
- Common Agriculture Policy & Common Fishery Policy	238,1	45,2	19,0%
- Structural Funds and others	3 132,3	3 203,4	102,3%
<b>EXPENDITURE</b>	<b>301 220,8</b>	<b>294 893,7</b>	<b>97,9%</b>
in which:			
- domestic debt service	27 248,1	26 757,4	98,2%
- foreign debt service	7 620,4	7 385,6	96,9%
- contribution to the European Union	14 333,0	14 333,0	100,0%
- transfers to Pension and Disability Fund (for farmers)	15 335,8	14 935,8	97,4%
- transfers to Social Insurance Fund	38 111,7	38 111,7	100,0%
- general subsidies for local government units	47 185,0	47 185,0	100,0%
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-52 214,2</b>	<b>-44 591,3</b>	<b>85,4%</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-14 432,9</b>	<b>-10 478,6</b>	<b>72,6%</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>66 647,1</b>	<b>55 069,9</b>	<b>82,6%</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>23 832,3</b>	<b>52,4%</b>
5.1.1 treasury bills	8 327,1	-18 488,6	-
5.1.2 treasury bonds	51 759,2	59 919,5	115,8%
5.1.3 financial resources transferred from previous budgetary year	6 762,3	10 425,4	154,2%
5.1.4 granted loans	43,8	-5 372,6	-
5.1.5 other revenues and outlays	-	1 095,3	-
5.1.6 revenues from privatization	25 000,0	22 037,1	88,1%
5.1.7 distribution of revenues from privatization	-38 296,3	-35 358,2	92,3%
in which: Open Pension Funds	-22 506,2	-22 347,2	99,3%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-658,1	48,8%
5.1.9 deposit	-	5 127,9	-
5.1.10 funds on the central current account of the state budget	6 762,3	4 639,6	68,6%
<b>5.2 Foreign</b>	<b>21 160,9</b>	<b>31 237,6</b>	<b>147,6%</b>