

Estimated execution of the state budget in January - July 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>139 602,6</b>	<b>56,1%</b>
of which:			
a) tax revenue	223 225,0	124 175,9	55,6%
- indirect taxes	160 840,0	94 864,6	59,0%
in which: excise tax	53 070,0	31 011,1	58,4%
- corporate income tax	26 300,0	10 634,1	40,4%
- personal income tax	36 085,0	18 677,2	51,8%
b) non-tax revenue	22 411,2	14 944,8	66,7%
in which: - proceeds of custom duty	1 804,0	904,2	50,1%
c) non-refundable funds from the European Union and from other sources	3 370,4	481,9	14,3%
- Common Agriculture Policy & Common Fishery Policy	238,1	23,9	10,0%
- Structural Funds and others	3 132,3	458,0	14,6%
<b>EXPENDITURE</b>	<b>301 220,8</b>	<b>174 548,9</b>	<b>57,9%</b>
in which:			
- domestic debt service	26 592,1	13 509,0	50,8%
- foreign debt service	8 276,4	6 130,4	74,1%
- contribution to the European Union	14 082,1	7 204,5	51,2%
- transfers to Pension and Disability Fund (for farmers)	15 445,6	8 735,7	56,6%
- transfers to Social Insurance Fund	37 923,7	29 303,7	77,3%
- general subsidies for local government units	47 184,5	31 143,3	66,0%
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-52 214,2</b>	<b>-34 946,3</b>	<b>66,9%</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>34 947,6</b>	<b>52,4%</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>22 526,2</b>	<b>49,5%</b>
5.1.1 treasury bills	8 327,1	-7 429,3	-
5.1.2 treasury bonds	51 759,2	37 999,3	73,4%
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	-65,5	-
5.1.5 other revenues and outlays	-	1 095,3	-
5.1.6 revenues from privatization	25 000,0	11 449,2	45,8%
5.1.7 distribution of revenues from privatization	-38 296,3	-21 255,1	55,5%
in which: Open Pension Funds	-22 506,2	-13 338,9	59,3%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-122,1	9,1%
5.1.9 deposit	-	10 557,2	-
5.1.10 funds on the central current account of the state budget	6 762,3	-986,2	-
<b>5.2 Foreign</b>	<b>21 160,9</b>	<b>12 421,4</b>	<b>58,7%</b>