

Estimated execution of the state budget in January - March 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>
REVENUE	249 006,6	56 969,2	22,9%
of which:			
a) tax revenue	223 225,0	52 336,6	23,4%
- indirect taxes	160 840,0	39 132,5	24,3%
in which: excise tax	53 070,0	12 865,0	24,2%
- corporate income tax	26 300,0	5 957,8	22,7%
- personal income tax	36 085,0	7 246,3	20,1%
b) non-tax revenue	22 411,2	4 404,0	19,7%
in which: - proceeds of custom duty	1 804,0	372,3	20,6%
c) non-refundable funds from the European Union and from other sources	3 370,4	228,6	6,8%
- Common Agriculture Policy & Common Fishery Policy	238,1	3,4	1,4%
- Structural Funds and others	3 132,3	225,2	7,2%
EXPENDITURE	301 220,8	79 675,7	26,5%
in which:			
- domestic debt service	26 592,1	3 978,2	15,0%
- foreign debt service	8 276,4	3 119,4	37,7%
- contribution to the European Union	14 082,1	4 363,5	31,0%
- transfers to Pension and Disability Fund (for farmers)	15 445,6	3 712,8	24,0%
- transfers to Social Insurance Fund	37 923,7	14 225,1	37,5%
- general subsidies for local government units	47 184,5	16 291,2	34,5%
DEFICIT (-)/ SURPLUS (+)	-52 214,2	-22 706,5	43,5%
Funds for financing European Funds Budget balance	-14 432,9	-1,3	0,0%
SOURCES OF FINANCING DEFICIT	66 647,1	22 707,8	34,1%
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)	45 486,2	13 931,7	30,6%
5.1.1 treasury bills	8 327,1	696,6	8,4%
5.1.2 treasury bonds	51 759,2	13 262,7	25,6%
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	7,3	16,7%
5.1.5 other revenues and outlays	-	0,0	-
5.1.6 revenues from privatization	25 000,0	4 929,7	19,7%
5.1.7 distribution of revenues from privatization	-38 296,3	-7 540,3	19,7%
in which: Open Pension Funds	-22 506,2	-4 632,1	20,6%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-1,2	0,1%
5.1.9 deposit	-	9 125,3	-
5.1.10 funds on the central current account of the state budget	6 762,3	-1 299,6	-
5.2 Foreign	21 160,9	8 776,1	41,5%