

Estimated execution of the state budget in January - May 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	96 739,5	38,9%
of which:			
a) tax revenue	223 225,0	89 190,2	40,0%
- indirect taxes	160 840,0	66 553,6	41,4%
in which: excise tax	53 070,0	21 485,1	40,5%
- corporate income tax	26 300,0	8 886,2	33,8%
- personal income tax	36 085,0	13 750,4	38,1%
b) non-tax revenue	22 411,2	7 208,4	32,2%
in which: - proceeds of custom duty	1 804,0	630,6	35,0%
c) non-refundable funds from the European Union and from other sources	3 370,4	340,9	10,1%
- Common Agriculture Policy & Common Fishery Policy	238,1	10,9	4,6%
- Structural Funds and others	3 132,3	330,0	10,5%
EXPENDITURE	301 220,8	128 881,6	42,8%
in which:			
- domestic debt service	26 592,1	10 999,4	41,4%
- foreign debt service	8 276,4	4 574,7	55,3%
- contribution to the European Union	14 082,1	5 836,6	41,4%
- transfers to Pension and Disability Fund (for farmers)	15 445,6	6 068,5	39,3%
- transfers to Social Insurance Fund	37 923,7	21 228,8	56,0%
- general subsidies for local government units	47 184,5	23 663,6	50,2%
DEFICIT (-)/ SURPLUS (+)	-52 214,2	-32 142,1	61,6%
Funds for financing European Funds Budget balance	-14 432,9	-1,3	-
SOURCES OF FINANCING DEFICIT	66 647,1	32 143,4	48,2%
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	21 544,9	47,4%
5.1.1 treasury bills	8 327,1	-4 555,6	-
5.1.2 treasury bonds	51 759,2	28 950,2	55,9%
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	-69,4	-
5.1.5 other revenues and outlays	-	0,0	-
5.1.6 revenues from privatization	25 000,0	6 956,4	27,8%
5.1.7 distribution of revenues from privatization	-38 296,3	-13 880,8	36,2%
in which: Open Pension Funds	-22 506,2	-9 531,8	42,4%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-16,1	1,2%
5.1.9 deposit	-	7 026,4	-
5.1.10 funds on the central current account of the state budget	6 762,3	-761,2	-
5.2 Foreign	21 160,9	10 598,5	50,1%