

Estimated execution of the state budget in January - November 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	226 944,1	91,1%
of which:			
a) tax revenue	223 225,0	203 413,9	91,1%
- indirect taxes	160 840,0	153 195,8	95,2%
in which: excise tax	53 070,0	50 829,3	95,8%
- corporate income tax	26 300,0	18 481,8	70,3%
- personal income tax	36 085,0	31 736,3	87,9%
b) non-tax revenue	22 411,2	22 163,9	98,9%
in which: - proceeds of custom duty	1 804,0	1 516,0	84,0%
c) non-refundable funds from the European Union and from other sources	3 370,4	1 366,3	40,5%
- Common Agriculture Policy & Common Fishery Policy	238,1	41,1	17,3%
- Structural Funds and others	3 132,3	1 325,2	42,3%
EXPENDITURE	301 220,8	269 468,9	89,5%
in which:			
- domestic debt service	27 248,1	26 463,7	97,1%
- foreign debt service	7 620,4	7 102,7	93,2%
- contribution to the European Union	14 218,6	12 717,3	89,4%
- transfers to Pension and Disability Fund (for farmers)	15 335,8	13 612,4	88,8%
- transfers to Social Insurance Fund	37 923,7	37 923,7	100,0%
- general subsidies for local government units	47 185,0	46 216,4	97,9%
DEFICIT (-)/ SURPLUS (+)	-52 214,2	-42 524,8	81,4%
Funds for financing European Funds Budget balance	-14 432,9	-5 996,0	41,5%
SOURCES OF FINANCING DEFICIT	66 647,1	48 520,8	72,8%
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	29 812,2	65,5%
5.1.1 treasury bills	8 327,1	-11 660,3	-
5.1.2 treasury bonds	51 759,2	53 747,7	103,8%
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	-624,7	-
5.1.5 other revenues and outlays	-	1 095,3	-
5.1.6 revenues from privatization	25 000,0	17 937,8	71,8%
5.1.7 distribution of revenues from privatization	-38 296,3	-30 630,2	80,0%
in which: Open Pension Funds	-22 506,2	-19 600,9	87,1%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-487,0	36,1%
5.1.9 deposit	-	11 399,8	-
5.1.10 funds on the central current account of the state budget	6 762,3	-1 408,0	-
5.2 Foreign	21 160,9	18 708,6	88,4%