

Estimated execution of the state budget in January - April 2011

Specification	Budget Act 2011	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE of which:	273 144,4	87 453,0	32,0%
a) tax revenue	242 670,0	80 771,4	33,3%
- indirect taxes	179 670,0	59 809,9	33,3%
in which: excise tax	58 700,0	17 074,5	29,1%
- corporate income tax	24 800,0	9 373,50	37,8%
- personal income tax	38 200,0	11 588,00	30,3%
b) non-tax revenue	28 049,4	6 508,0	23,2%
in which: - proceeds of custom duty	1 831,0	582,6	31,8%
c) non-refundable funds from the European Union and from other sources	2 425,0	173,6	7,2%
- Common Agriculture Policy & Common Fishery Policy	98,1	13,8	14,1%
- Structural Funds and others	2 326,9	159,8	6,9%
EXPENDITURE in which:	313 344,4	109 068,4	34,8%
- domestic debt service	29 621,7	8 434,5	28,5%
- foreign debt service	8 812,8	5 353,6	60,7%
- contribution to the European Union	15 656,4	6 043,5	38,6%
- transfers to Pension and Disability Fund (for farmers)	15 120,0	5 132,1	33,9%
- transfers to Social Insurance Fund	37 134,4	16 477,1	44,4%
- general subsidies for local government units	48 357,7	20 566,30	42,5%
DEFICIT (-)/ SURPLUS (+)	-40 200,0	-21 615,4	53,8%
Funds for financing European Funds Budget balance	-15 406,8	-3 231,5	21,0%
SOURCES OF FINANCING DEFICIT	55 606,8	24 846,9	44,7%
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+5.1.9-5.9.10-5.1.11)	31 147,3	21 710,5	69,7%
5.1.1 treasury bills	-2 887,8	3 938,6	-
5.1.2 treasury bonds	33 883,4	24 704,4	72,9%
5.1.3 financial resources transferred from previous budgetary year	7 000,0	9 729,6	139,0%
5.1.4 granted loans	-3 107,0	6,9	-
5.1.5 management of public finances liquidity	19 800,0	-	-
5.1.6 other revenues and outlays	-	0,0	-
5.1.7 revenues from privatization	15 000,0	1 777,3	11,8%
5.1.8 distribution of revenues from privatization	-31 172,6	-9 407,7	30,2%
in which: Open Pension Funds	-23 867,5	-8 545,3	35,8%
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	102,5	-
5.1.10 deposit	-	11 187,0	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 045,9	-
5.2 Foreign	24 459,4	3 136,4	12,8%