

Estimated execution of the state budget in January - December 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	277 568,3	101,6
a) tax revenue	242 670,0	243 209,4	100,2
- indirect taxes	179 670,0	180 272,6	100,3
in which: excise tax	58 700,0	57 963,7	98,7
- corporate income tax	24 800,0	24 861,90	100,2
- personal income tax	38 200,0	38 074,90	99,7
b) non-tax revenue	28 049,4	32 276,0	115,1
in which: - proceeds of custom duty	1 831,0	1 923,8	105,1
c) non-refundable funds from the European Union and from other sources	2 425,0	2 082,9	85,9
- Common Agriculture Policy & Common Fishery Policy	98,1	116,50	118,8
- Structural Funds and others	2 326,9	1 966,4	84,5
EXPENDITURE in which:	313 344,4	302 681,2	96,6
- domestic debt service	29 500,70	27 107,1	91,9
- foreign debt service	8 933,8	8 849,0	99,1
- contribution to the European Union	15 256,4	14 731,1	96,6
- transfers to Pension and Disability Fund (for farmers)	15 120,0	15 120,0	100,0
- transfers to Social Insurance Fund	37 513,4	37 513,4	100,0
- general subsidies for local government units	48 357,7	48 348,2	100,0
DEFICIT (-)/ SURPLUS (+)	-40 200,0	-25 112,9	62,5
Funds for financing European Funds Budget balance	-15 406,8	-11 944,5	77,5
SOURCES OF FINANCING DEFICIT	55 606,8	37 057,4	66,6
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)	31 147,30	21 822,3	70,1
5.1.1 treasury bills	-2 887,8	-15 383,9	532,7
5.1.2 treasury bonds	33 883,4	22 468,6	66,3
5.1.3 financial resources transferred from previous budgetary year	7 000,00	9 830,40	140,4
5.1.4 granted loans	-3 107,00	-4 974,4	160,1
5.1.5 management of public finances liquidity	19 800,0	24 500,1	123,7
5.1.6 other revenues and outlays	-	1 48,8	-
5.1.7 revenues from privatization	15 000,0	13 058,8	87,1
5.1.8 distribution of revenues from privatization	-31 172,6	-22 221,9	71,3
in which: Open Pension Funds	-23 867,5	-15 430,8	64,7
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	-79,1	21,5
5.1.10 deposit	-	3 414,1	-
5.1.11 funds on the central current account of the state budget	7 000,00	2 111,00	30,2
5.2 Foreign	24 459,4	15 235,1	62,3