

Estimated execution of the state budget in January 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	24 594,0	9,0%
a) tax revenue	242 670,0	22 599,2	9,3%
- indirect taxes	179 670,0	19 325,7	10,8%
in which: excise tax	58 700,0	4 128,9	7,0%
- corporate income tax	24 800,0	547,3	2,2%
- personal income tax	38 200,0	2 726,2	7,1%
b) non-tax revenue	28 049,4	1 924,8	6,9%
in which: - proceeds of custom duty	1 831,0	133,7	7,3%
c) non-refundable funds from the European Union and from other sources	2 425,00	70,0	2,9%
- Common Agriculture Policy & Common Fishery Policy	98,1	0,2	0,2%
- Structural Funds and others	2 326,9	69,8	3,0%
EXPENDITURE in which:	313 344,4	27 350,6	8,7%
- domestic debt service	29 621,7	631,9	2,1%
- foreign debt service	8 812,8	2 183,5	24,8%
- contribution to the European Union	15 656,4	1 263,9	8,1%
- transfers to Pension and Disability Fund (for farmers)	15 120,0	1 322,3	8,7%
- transfers to Social Insurance Fund	37 134,4	5 643,0	15,2%
- general subsidies for local government units	48 357,7	6 552,0	13,5%
DEFICIT (-)/ SURPLUS (+)	-40 200,0	-2 756,6	6,9%
Funds for financing European Funds Budget balance	-15 406,8	-2 384,8	15,5%
SOURCES OF FINANCING DEFICIT	55 606,8	5 141,4	9,2%
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+5.1.9-5.9.10-5.1.11)	31 147,3	3 583,0	11,5%
5.1.1 treasury bills	-2 887,8	-241,2	8,4%
5.1.2 treasury bonds	33 883,4	7 876,3	23,2%
5.1.3 financial resources transferred from previous budgetary year	7 000,0	9 599,6	137,1%
5.1.4 granted loans	-3 107,0	0,7	-
5.1.5 management of public finances liquidity	19 800,0	-	-
5.1.6 other revenues and outlays	-	-	-
5.1.7 revenues from privatization	15 000,0	213,4	1,4%
5.1.8 distribution of revenues from privatization	-31 172,6	-1 875,6	6,0%
in which: Open Pension Funds	-23 867,5	-1 817,8	7,6%
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	-12,2	3,3%
5.1.10 deposit	-	13 317,3	-
5.1.11 funds on the central current account of the state budget	7 000,0	-1 339,3	-
5.2 Foreign	24 459,4	1 558,4	6,4%