

Estimated execution of the state budget in January - July 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	158 305,8	58,0
a) tax revenue	242 670,0	137 474,3	56,7
- indirect taxes	179 670,0	104 253,7	58,0
in which: excise tax	58 700,0	31 986,1	54,5
- corporate income tax	24 800,0	13 229,60	53,3
- personal income tax	38 200,0	19 991,00	52,3
b) non-tax revenue	28 049,4	20 219,2	72,1
in which: - proceeds of custom duty	1 831,0	1 016,9	55,5
c) non-refundable funds from the European Union and from other sources	2 425,0	612,3	25,2
- Common Agriculture Policy & Common Fishery Policy	98,1	50,5	51,5
- Structural Funds and others	2 326,9	561,8	24,1
EXPENDITURE in which:	313 344,4	179 430,6	57,3
- domestic debt service	29 621,7	13 269,4	44,8
- foreign debt service	8 812,8	7 243,8	82,2
- contribution to the European Union	15 656,4	8 933,3	57,1
- transfers to Pension and Disability Fund (for farmers)	15 120,0	8 871,3	58,7
- transfers to Social Insurance Fund	37 134,4	28 087,5	75,6
- general subsidies for local government units	48 357,7	32 097,40	66,4
DEFICIT (-)/ SURPLUS (+)	-40 200,0	-21 124,8	52,5
Funds for financing European Funds Budget balance	-15 406,8	-4 017,2	26,1
SOURCES OF FINANCING DEFICIT	55 606,8	25 142,0	45,2
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	19 416,8	62,3
5.1.1 treasury bills	-2 887,8	-4 216,0	146,0
5.1.2 treasury bonds	33 883,4	22 242,5	65,6
5.1.3 financial resources transferred from previous budgetary year	7 000,0	9 830,4	140,4
5.1.4 granted loans	-3 107,0	11,1	-
5.1.5 management of public finances liquidity	19 800,0	23 158,1	117,0
5.1.6 other revenues and outlays	-	148,8	-
5.1.7 revenues from privatization	15 000,0	11 142,7	74,3
5.1.8 distribution of revenues from privatization	-31 172,6	-17 575,8	56,4
in which: Open Pension Funds	-23 867,5	-12 146,7	50,9
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	99,6	-
5.1.10 deposit	-	27 939,8	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 515,2	-
5.2 Foreign	24 459,4	5 725,2	23,4