

Estimated execution of the state budget in January - June 2011

Specification	Budget Act 2011	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE of which:</b>	<b>273 144,4</b>	<b>134 513,7</b>	<b>49,2</b>
a) tax revenue	242 670,0	116 954,8	48,2
- indirect taxes	179 670,0	88 527,0	49,3
in which: excise tax	58 700,0	27 000,8	46,0
- corporate income tax	24 800,0	11 293,10	45,5
- personal income tax	38 200,0	17 134,70	44,9
b) non-tax revenue	28 049,4	16 990,0	60,6
in which: - proceeds of custom duty	1 831,0	872,7	47,7
c) non-refundable funds from the European Union and from other sources	2 425,0	568,9	23,5
- Common Agriculture Policy & Common Fishery Policy	98,1	28,4	29,0
- Structural Funds and others	2 326,9	540,5	23,2
<b>EXPENDITURE in which:</b>	<b>313 344,4</b>	<b>154 883,4</b>	<b>49,4</b>
- domestic debt service	29 621,7	10 318,0	34,8
- foreign debt service	8 812,8	6 592,2	74,8
- contribution to the European Union	15 656,4	7 783,7	49,7
- transfers to Pension and Disability Fund (for farmers)	15 120,0	7 558,9	50,0
- transfers to Social Insurance Fund	37 134,4	24 756,5	66,7
- general subsidies for local government units	48 357,7	28 185,60	58,3
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-40 200,0</b>	<b>-20 369,7</b>	<b>50,7</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-15 406,8</b>	<b>-3 687,8</b>	<b>23,9</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>55 606,8</b>	<b>24 057,5</b>	<b>43,3</b>
<b>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)</b>	<b>31 147,3</b>	<b>18 984,5</b>	<b>61,0</b>
5.1.1 treasury bills	-2 887,8	-18,4	0,6
5.1.2 treasury bonds	33 883,4	27 141,1	80,1
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	10,4	-
5.1.5 management of public finances liquidity	19 800,0	22 770,6	115,0
5.1.6 other revenues and outlays	-	0,0	-
5.1.7 revenues from privatization	15 000,0	6 225,9	41,5
5.1.8 distribution of revenues from privatization	-31 172,6	-14 535,7	46,6
in which: Open Pension Funds	-23 867,5	-11 426,7	47,9
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	115,9	-
5.1.10 deposit	-	34 305,7	-
5.1.11 funds on the central current account of the state budget	7 000,0	-1 750,0	-
<b>5.2 Foreign</b>	<b>24 459,4</b>	<b>5 073,0</b>	<b>20,7</b>