

Estimated execution of the state budget in January - May 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	107 925,4	39,5
a) tax revenue	242 670,0	99 854,5	41,1
- indirect taxes	179 670,0	74 007,5	41,2
in which: excise tax	58 700,0	22 095,8	37,6
- corporate income tax	24 800,0	11 037,70	44,5
- personal income tax	38 200,0	14 809,30	38,8
b) non-tax revenue	28 049,4	7 811,0	27,8
in which: - proceeds of custom duty	1 831,0	723,2	39,5
c) non-refundable funds from the European Union and from other sources	2 425,0	259,9	10,7
- Common Agriculture Policy & Common Fishery Policy	98,1	24,2	24,7
- Structural Funds and others	2 326,9	235,7	10,1
EXPENDITURE in which:	313 344,4	131 649,1	42,0
- domestic debt service	29 621,7	9 583,7	32,4
- foreign debt service	8 812,8	5 867,7	66,6
- contribution to the European Union	15 656,4	6 979,7	44,6
- transfers to Pension and Disability Fund (for farmers)	15 120,0	6 239,2	41,3
- transfers to Social Insurance Fund	37 134,4	20 343,6	54,8
- general subsidies for local government units	48 357,7	24 369,50	50,4
DEFICIT (-)/ SURPLUS (+)	-40 200,0	-23 723,7	59,0
Funds for financing European Funds Budget balance	-15 406,8	-3 360,5	21,8
SOURCES OF FINANCING DEFICIT	55 606,8	27 084,2	48,7
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	22 757,7	73,1
5.1.1 treasury bills	-2 887,8	3 947,6	-
5.1.2 treasury bonds	33 883,4	21 016,1	62,0
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	7,7	-
5.1.5 management of public finances liquidity	19 800,0	13 988,0	70,6
5.1.6 other revenues and outlays	-	0,0	-
5.1.7 revenues from privatization	15 000,0	2 857,7	19,1
5.1.8 distribution of revenues from privatization	-31 172,6	-11 508,0	36,9
in which: Open Pension Funds	-23 867,5	-10 543,8	44,2
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	107,6	-
5.1.10 deposit	-	19 793,6	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 304,3	-
5.2 Foreign	24 459,4	4 326,5	17,7