

Estimated execution of the state budget in January - November 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>254 970,2</b>	<b>93,3</b>
a) tax revenue	242 670,0	223 804,2	92,2
- indirect taxes	179 670,0	168 241,1	93,6
in which: excise tax	58 700,0	52 932,9	90,2
- corporate income tax	24 800,0	21 528,70	86,8
- personal income tax	38 200,0	34 034,40	89,1
b) non-tax revenue	28 049,4	30 018,4	107,0
in which: - proceeds of custom duty	1 831,0	1 745,6	95,3
c) non-refundable funds from the European Union and from other sources	2 425,0	1 147,6	47,3
- Common Agriculture Policy & Common Fishery Policy	98,1	79,9	81,4
- Structural Funds and others	2 326,9	1 067,7	45,9
<b>EXPENDITURE in which:</b>	<b>313 344,4</b>	<b>276 534,1</b>	<b>88,3</b>
- domestic debt service	29 575,7	26 283,2	88,9
- foreign debt service	8 858,8	8 486,0	95,8
- contribution to the European Union	15 656,4	13 454,6	85,9
- transfers to Pension and Disability Fund (for farmers)	15 120,0	13 742,3	90,9
- transfers to Social Insurance Fund	37 134,4	37 134,4	100,0
- general subsidies for local government units	48 357,7	47 220,20	97,6
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-40 200,0</b>	<b>-21 563,9</b>	<b>53,6</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-15 406,8</b>	<b>-5 186,1</b>	<b>33,7</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>55 606,8</b>	<b>26 750,0</b>	<b>48,1</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>16 798,4</b>	<b>53,9</b>
5.1.1 treasury bills	-2 887,8	-10 845,8	375,6
5.1.2 treasury bonds	33 883,4	22 203,9	65,5
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	-4 589,7	147,7
5.1.5 management of public finances liquidity	19 800,0	23 914,3	120,8
5.1.6 other revenues and outlays	-	148,8	-
5.1.7 revenues from privatization	15 000,0	12 157,6	81,1
5.1.8 distribution of revenues from privatization	-31 172,6	-20 599,1	66,1
in which: Open Pension Funds	-23 867,5	-14 522,5	60,8
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	-74,1	20,1
5.1.10 deposit	-	18 768,5	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 420,6	-
<b>5.2 Foreign</b>	<b>24 459,4</b>	<b>9 951,6</b>	<b>40,7</b>