

Estimated execution of the state budget in January - October 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	231 874,2	84,9
a) tax revenue	242 670,0	202 319,7	83,4
- indirect taxes	179 670,0	152 639,7	85,0
in which: excise tax	58 700,0	47 859,7	81,5
- corporate income tax	24 800,0	19 306,80	77,9
- personal income tax	38 200,0	30 373,20	79,5
b) non-tax revenue	28 049,4	28 516,3	101,7
in which: - proceeds of custom duty	1 831,0	1 550,8	84,7
c) non-refundable funds from the European Union and from other sources	2 425,0	1 038,2	42,8
- Common Agriculture Policy & Common Fishery Policy	98,1	71,7	73,1
- Structural Funds and others	2 3 26,9	966,5	41,5
EXPENDITURE in which:	313 344,4	254 411,4	81,2
- domestic debt service	29 621,7	24 274,8	81,9
- foreign debt service	8 812,8	8 157,0	92,6
- contribution to the European Union	15 656,4	12 323,0	78,7
- transfers to Pension and Disability Fund (for farmers)	15 120,0	12 635,9	83,6
- transfers to Social Insurance Fund	37 1 34,4	37 134,4	100,0
- general subsidies for local government units	48 357,7	43 394,10	89,7
DEFICIT (-)/ SURPLUS (+)	-40 200,0	-22 537,2	56,1
Funds for financing European Funds Budget balance	-15 406,8	-4 898,3	31,8
SOURCES OF FINANCING DEFICIT	55 606,8	27 435,5	49,3
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	18 441,9	59,2
5.1.1 treasury bills	-2 887,8	-10 845,8	375,6
5.1.2 treasury bonds	33 883,4	21 633,0	63,8
5.1.3 financial resources transferred from previous budgetary year	7 000,0	9 830,4	140,4
5.1.4 granted loans	-3 1 07,0	-698,8	22,5
5.1.5 management of public finances liquidity	19 800,0	23 234,7	117,3
5.1.6 other revenues and outlays	-	148,8	-
5.1.7 revenues from privatization	15 000,0	12 091,8	80,6
5.1.8 distribution of revenues from privatization	-31 172,6	-20 158,2	64,7
in which: Open Pension Funds	-23 867,5	-14 138,6	59,2
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	-34,2	9,3
5.1.10 deposit	-	19 899,7	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 139,9	-
5.2 Foreign	24 459,4	8 993,6	36,8