

Estimated execution of the state budget in January - September 2011

Specification <i>1</i>	Budget Act 2011	Execution	3 : 2
	in mln PLN		in %
	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE of which:	273 144,4	204 989,6	75,0
a) tax revenue	242 670,0	178 767,9	73,7
- indirect taxes	179 670,0	134 994,3	75,1
in which: excise tax	58 700,0	42 626,7	72,6
- corporate income tax	24 800,0	17 054,50	68,8
- personal income tax	38 200,0	26 719,10	69,9
b) non-tax revenue	28 049,4	25 533,6	91,0
in which: - proceeds of custom duty	1 831,0	1 360,2	74,3
c) non-refundable funds from the European Union and from other sources	2 425,0	688,1	28,4
- Common Agriculture Policy & Common Fishery Policy	98,1	59,3	60,4
- Structural Funds and others	2 326,9	628,8	27,0
EXPENDITURE in which:	313 344,4	226 909,4	72,4
- domestic debt service	29 621,7	16 189,9	54,7
- foreign debt service	8 812,8	7 657,0	86,9
- contribution to the European Union	15 656,4	11 080,3	70,8
- transfers to Pension and Disability Fund (for farmers)	15 120,0	11 317,9	74,9
- transfers to Social Insurance Fund	37 134,4	37 016,6	99,7
- general subsidies for local government units	48 357,7	39 652,80	82,0
DEFICIT (-)/ SURPLUS (+)	-40 200,0	-21 919,8	54,5
Funds for financing European Funds Budget balance	-15 406,8	-4 289,0	27,8
SOURCES OF FINANCING DEFICIT	55 606,8	26 208,8	47,1
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	18 681,8	60,0
5.1.1 treasury bills	-2 887,8	-10 055,2	348,2
5.1.2 treasury bonds	33 883,4	17 964,6	53,0
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	13,6	-
5.1.5 management of public finances liquidity	19 800,0	23 620,1	119,3
5.1.6 other revenues and outlays	-	148,8	-
5.1.7 revenues from privatization	15 000,0	11 738,9	78,3
5.1.8 distribution of revenues from privatization	-31 172,6	-19 398,0	62,2
in which: Open Pension Funds	-23 867,5	-13 544,1	56,7
5.1.9 pre-financing tasks with participation of the EU funds	-368,7	25,7	-
5.1.10 deposit	-	18 175,5	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 968,4	-
5.2 Foreign	24 459,4	7 527,0	30,8