

Estimated execution of the state budget in January - October 2013

Specification	Amended Budget Act 2013	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	275 729,4	231 549,9	84,0
of which:			
a) tax revenue	239 150,2	200 087,4	83,7
of which:			
- indirect taxes	174 050,0	146 303,6	84,1
in which: excise tax	59 800,0	49 740,1	83,2
- corporate income tax	22 000,0	18 772,0	85,3
- personal income tax	40 900,0	33 379,4	81,6
b) non-tax revenue	34 978,7	30 705,7	87,8
in which: - proceeds of custom duty	2 001,0	1 680,7	84,0
c) non-refundable funds from the European Union and from other sources	1 600,5	756,8	47,3
- Common Agriculture Policy & Common Fishery Policy	192,5	115,8	60,2
- Structural Funds and others	1 408,0	640,9	45,5
EXPENDITURE	327 294,4	271 004,5	82,8
in which:			
- domestic debt service	32 371,7	30 820,0	95,2
- foreign debt service	10 333,2	9 768,7	94,5
- contribution to the European Union	18 179,9	16 151,8	88,8
- transfers to Pension and Disability Fund (for farmers)	15 864,2	13 129,7	82,8
- transfers to Social Insurance Fund	37 113,9	30 152,5	81,2
- general subsidies for local government units	51 259,5	46 066,6	89,9
DEFICIT (-)/ SURPLUS (+)	-51 565,0	-39 454,6	76,5
Funds for financing European Funds Budget balance	6 154,5	2 000,0	32,5
SOURCES OF FINANCING DEFICIT	45 410,5	37 454,6	82,5
5.1 Domestic (5.1.1+5.1.2+5.1.3+5.1.4+5.1.5+5.1.6 +5.1.7+5.1.8-5.1.9-5.1.11)	19 581,8	22 748,5	116,2
5.1.1 treasury bills	-5 845,4	-5 845,4	100,0
5.1.2 treasury bonds	39 866,9	46 357,5	116,3
5.1.3 financial resources transferred from previous budgetary year	11 417,1	11 417,1	100,0
5.1.4 granted loans	-12 291,1	-12 016,1	97,8
5.1.5 management of public finances liquidity	-	169,6	-
5.1.6 other revenues and outlays	915,8	277,5	30,3
5.1.7 revenues from privatization	5 000,6	1 905,9	38,1
5.1.8 distribution of revenues from privatization	-14 432,9	-10 569,7	73,2
in which: Open Pension Funds	-10 887,1	-9 309,7	85,5
5.1.9 pre-financing tasks with participation of the EU funds	-49,3	96,7	-
5.1.10 deposit	-	12 261,6	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 217,0	-
5.2 Foreign	25 828,7	14 706,1	56,9