

Estimated execution of the state budget in January - August 2015

Specification	Budget Act 2015	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	297 197,8	187 237,5	63,0
of which:			
a) tax revenue	269 820,0	168 417,7	62,4
of which:			
- indirect taxes	199 450,0	121 974,0	61,2
in which: excise tax	63 570,0	40 747,2	64,1
- corporate income tax	24 530,0	17 295,1	70,5
- personal income tax	44 390,0	28 018,4	63,1
b) non-tax revenue	25 829,9	17 993,8	69,7
in which: - proceeds of custom duty	2 394,0	1 846,0	77,1
c) non-refundable funds from the European Union and from other sources	1 547,9	826,0	53,4
- Common Agriculture Policy	178,7	95,5	53,4
- Structural Funds and others	1 369,2	730,6	53,4
EXPENDITURE	343 277,8	213 097,9	62,1
in which:			
- domestic debt service	22 082,0	9 629,9	43,6
- foreign debt service	10 168,0	8 222,2	80,9
- contribution to the European Union	18 164,5	12 864,0	70,8
- transfers to Pension and Disability Fund (for farmers)	17 041,1	10 695,7	62,8
- transfers to Social Insurance Fund	42 065,7	27 903,1	66,3
- general subsidies for local government units	51 346,6	38 313,0	74,6
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-25 860,4	56,1
Funds for financing European Funds Budget balance	-3 435,5	0,0	0,0
SOURCES OF FINANCING DEFICIT	49 515,5	25 860,4	52,2
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)	38 873,8	35 120,1	90,3
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	31 056,7	73,0
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 472,7	163,9
5.1.4 loans	-5 956,1	-3 596,6	60,4
5.1.5 management of public finances liquidity	4 280,0	10 516,7	245,7
5.1.6 other revenues and outlays	165,0	958,8	581,0
5.1.7 revenues from privatization	1 200,0	32,4	2,7
5.1.8 distribution of revenues from privatization	-3 633,9	-2 173,1	59,8
in which: Open Pension Funds	-2 722,9	-2 140,7	78,6
5.1.9 pre-financing tasks with participation of the EU funds	301,5	87,2	28,9
5.1.10 deposit	-	16 676,2	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 441,4	-
5.2 Foreign	10 641,7	-9 259,7	-