

Estimated execution of the state budget in January - September 2015

Specification	Budget Act 2015	Execution	3 : 2
	in mln PLN		in %
<i>I</i>	2	3	4
REVENUE	297 197,8	210 046,4	70,7
of which:			
a) tax revenue	269 820,0	189 187,8	70,1
of which:			
- indirect taxes	199 450,0	136 774,8	68,6
in which: excise tax	63 570,0	46 542,5	73,2
- corporate income tax	24 530,0	19 211,7	78,3
- personal income tax	44 390,0	31 970,5	72,0
b) non-tax revenue	25 829,9	19 992,4	77,4
in which: - proceeds of custom duty	2 394,0	2 148,2	89,7
c) non-refundable funds from the European Union and from other sources	1 547,9	866,2	56,0
- Common Agriculture Policy	178,7	112,4	62,9
- Structural Funds and others	1 369,2	753,8	55,1
EXPENDITURE	343 277,8	241 181,8	70,3
in which:			
- domestic debt service	22 082,0	10 165,8	46,0
- foreign debt service	10 168,0	8 807,7	86,6
- contribution to the European Union	18 164,5	13 461,8	74,1
- transfers to Pension and Disability Fund (for farmers)	17 041,1	12 137,5	71,2
- transfers to Social Insurance Fund	42 065,7	32 762,0	77,9
- general subsidies for local government units	51 346,6	42 321,8	82,4
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-31 135,4	67,6
Funds for financing European Funds Budget balance	-3 435,5	0,0	0,0
SOURCES OF FINANCING DEFICIT	49 515,5	31 135,4	62,9
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	34 403,0	88,5
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	40 969,7	96,4
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	-3 590,0	60,3
5.1.5 management of public finances liquidity	4 280,0	10 657,7	249,0
5.1.6 other revenues and outlays	165,0	1 644,1	996,2
5.1.7 revenues from privatization	1 200,0	33,8	2,8
5.1.8 distribution of revenues from privatization	-3 633,9	-2 329,0	64,1
in which: Open Pension Funds	-2 722,9	-2 296,0	84,3
5.1.9 pre-financing tasks with participation of the EU funds	301,5	167,7	55,6
5.1.10 deposit	-	28 041,6	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 417,9	-
5.2 Foreign	10 641,7	-3 267,6	-