

Estimated execution of the state budget in January - October 2010

Specification	Amended Budget Act 2010	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE</b>	<b>249 006,6</b>	<b>204 405,6</b>	<b>82,1%</b>
of which:			
a) tax revenue	223 225,0	182 248,8	81,6%
- indirect taxes	160 840,0	137 738,9	85,6%
in which: excise tax	53 070,0	45 639,1	86,0%
- corporate income tax	26 300,0	16 270,4	61,9%
- personal income tax	36 085,0	28 239,5	78,3%
b) non-tax revenue	22 411,2	21 010,5	93,8%
in which: - proceeds of custom duty	1 804,0	1 368,2	75,8%
c) non-refundable funds from the European Union and from other sources	3 370,4	1 146,3	34,0%
- Common Agriculture Policy & Common Fishery Policy	238,1	35,9	15,1%
- Structural Funds and others	3 132,3	1 110,4	35,4%
<b>EXPENDITURE</b>	<b>301 220,8</b>	<b>246 225,7</b>	<b>81,7%</b>
in which:			
- domestic debt service	27 248,1	24 301,1	89,2%
- foreign debt service	7 620,4	6 817,2	89,5%
- contribution to the European Union	14 082,1	10 283,0	73,0%
- transfers to Pension and Disability Fund (for farmers)	15 335,8	12 500,6	81,5%
- transfers to Social Insurance Fund	37 923,7	37 923,7	100,0%
- general subsidies for local government units	47 185,0	42 408,3	89,9%
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-52 214,2</b>	<b>-41 820,1</b>	<b>80,1%</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-14 432,9</b>	<b>-4 075,1</b>	<b>28,2%</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>66 647,1</b>	<b>45 895,2</b>	<b>68,9%</b>
<b>5.1 Domestic (5.1.1+5.1.2+5.1.3+5.1.4+5.1.5+5.1.6 +5.1.7+5.1.8-5.1.9-5.1.10)</b>	<b>45 486,2</b>	<b>31 877,0</b>	<b>70,1%</b>
5.1.1 treasury bills	8 327,1	-11 660,3	-
5.1.2 treasury bonds	51 759,2	60 910,5	117,7%
5.1.3 financial resources transferred from previous budgetary year	6 762,3	10 425,4	154,2%
5.1.4 granted loans	43,8	-42,6	-
5.1.5 other revenues and outlays	-	1 095,3	-
5.1.6 revenues from privatization	25 000,0	16 583,1	66,3%
5.1.7 distribution of revenues from privatization	-38 296,3	-29 117,0	76,0%
in which: Open Pension Funds	-22 506,2	-18 718,9	83,2%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-394,1	29,2%
5.1.9 deposit	-	17 493,5	-
5.1.10 funds on the central current account of the state budget	6 762,3	-1 570,2	-
<b>5.2 Foreign</b>	<b>21 160,9</b>	<b>14 018,2</b>	<b>66,2%</b>