

Estimated execution of the state budget in January - September 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>181 376,2</b>	<b>72,8%</b>
of which:			
a) tax revenue	223 225,0	161 742,2	72,5%
- indirect taxes	160 840,0	122 550,9	76,2%
in which: excise tax	53 070,0	41 046,5	77,3%
- corporate income tax	26 300,0	14 286,9	54,3%
- personal income tax	36 085,0	24 904,4	69,0%
b) non-tax revenue	22 411,2	18 579,2	82,9%
in which: - proceeds of custom duty	1 804,0	1 212,6	67,2%
c) non-refundable funds from the European Union and from other sources	3 370,4	1 054,8	31,3%
- Common Agriculture Policy & Common Fishery Policy	238,1	29,8	12,5%
- Structural Funds and others	3 132,3	1 025,0	32,7%
<b>EXPENDITURE</b>	<b>301 220,8</b>	<b>220 883,0</b>	<b>73,3%</b>
in which:			
- domestic debt service	27 248,1	17 057,9	62,6%
- foreign debt service	7 620,4	6 503,7	85,3%
- contribution to the European Union	14 082,1	9 201,4	65,3%
- transfers to Pension and Disability Fund (for farmers)	15 335,8	11 173,6	72,9%
- transfers to Social Insurance Fund	37 923,7	37 923,7	100,0%
- general subsidies for local government units	47 184,5	38 568,1	81,7%
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-52 214,2</b>	<b>-39 506,8</b>	<b>75,7%</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-14 432,9</b>	<b>-1 394,7</b>	<b>9,7%</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>66 647,1</b>	<b>40 901,5</b>	<b>61,4%</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>27 601,7</b>	<b>60,7%</b>
5.1.1 treasury bills	8 327,1	-11 261,6	-
5.1.2 treasury bonds	51 759,2	55 453,7	107,1%
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	-52,0	-
5.1.5 other revenues and outlays	-	1 095,3	-
5.1.6 revenues from privatization	25 000,0	12 407,7	49,6%
5.1.7 distribution of revenues from privatization	-38 296,3	-25 427,7	66,4%
in which: Open Pension Funds	-22 506,2	-17 018,5	75,6%
5.1.8 pre-financing tasks with participation of the EU funds	-1 347,6	-301,7	22,4%
5.1.9 deposit	-	16 201,7	-
5.1.10 funds on the central current account of the state budget	6 762,3	-1 464,3	-
<b>5.2 Foreign</b>	<b>21 160,9</b>	<b>13 299,8</b>	<b>62,9%</b>