

Estimated execution of the state budget in January - October 2018

Specification	Budget Act 2018	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	355 705,4	309 414,0	87,0
of which:			
a) tax revenue	331 672,6	284 411,9	85,8
of which:			
- indirect taxes	237 914,0	202 356,4	85,1
in which: excise tax	70 000,0	59 555,1	85,1
- corporate income tax	32 400,0	28 820,9	89,0
- personal income tax	55 500,0	48 068,4	86,6
- tax from some financial institutions	4 568,7	3 740,4	81,9
b) non-tax revenue	21 908,7	24 047,2	109,8
in which: - proceeds of custom duty	3 787,0	3 293,1	87,0
c) non-refundable funds from the European Union and from other sources	2 124,1	954,9	45,0
- Common Agriculture Policy & Common Fishery Policy	152,1	114,9	75,5
- Structural Funds and others	1 972,0	840,1	42,6
2. EXPENDITURE	397 197,4	302 937,7	76,3
in which:			
- expenditure for state's treasury debt servicing	30 700,0	28 058,9	91,4
- contribution to the European Union	19 643,6	14 436,2	73,5
- transfers to Pension and Disability Fund (for farmers)	17 565,7	14 078,5	80,1
- transfers to Social Insurance Fund	43 861,2	27 746,8	63,3
- general subsidies for local government units	56 444,7	50 718,2	89,9
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	6 476,3	-
4. Funds for financing European Funds Budget balance	-15 460,2	-5 763,9	37,3
5. SOURCES OF FINANCING DEFICIT	56 952,2	-712,4	-
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)	52 843,3	1 992,0	3,8
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	24 298,5	42,0
5.1.3 financial resources transferred from previous budgetary year	9 000,0	11 310,8	125,7
5.1.4 granted loans	-275,9	-8,4	3,0
5.1.5 management of public finances liquidity	-1 487,1	7 941,2	-
5.1.6 other revenues and outlays	31,2	3 481,3	11 164,1
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-2 797,9	85,6
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	-16,4	22,6
5.1.9 deposit	-	47 193,1	-
5.1.10 funds on the central current account of the state budget	9 000,0	-4 976,0	-
5.2 Foreign	4 108,8	-2 704,4	-