

Estimated execution of the state budget in January - April 2013

Specification	Budget Act 2013	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE</b>	<b>299 385,3</b>	<b>86 862,5</b>	<b>29,0</b>
of which:			
a) tax revenue	266 982,7	78 651,3	29,5
of which:			
- indirect taxes	192 208,2	55 181,3	28,7
in which: excise tax	64 543,7	18 015,1	27,9
- corporate income tax	29 638,5	9 453,6	31,9
- personal income tax	42 936,0	13 278,6	30,9
b) non-tax revenue	30 806,7	8 155,0	26,5
in which: - proceeds of custom duty	2 001,0	638,4	31,9
c) non-refundable funds from the European Union and from other sources	1 596,0	56,2	3,5
- Common Agriculture Policy & Common Fishery Policy	187,9	44,5	23,7
- Structural Funds and others	1 408,0	11,7	0,8
<b>EXPENDITURE</b>	<b>334 950,8</b>	<b>118 608,9</b>	<b>35,4</b>
in which:			
- domestic debt service	32 126,2	12 321,1	38,4
- foreign debt service	11 385,7	6 297,0	55,3
- contribution to the European Union	17 775,3	8 421,7	47,4
- transfers to Pension and Disability Fund (for farmers)	15 875,2	5 154,4	32,5
- transfers to Social Insurance Fund	37 113,9	13 681,3	36,9
- general subsidies for local government units	51 259,5	21 909,2	42,7
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-35 565,5</b>	<b>-31 746,4</b>	<b>89,3</b>
<b>Funds for financing European Funds Budget balance</b>	<b>6 154,5</b>	<b>-3 035,2</b>	-
<b>SOURCES OF FINANCING DEFICIT</b>	<b>29 411,0</b>	<b>34 781,6</b>	<b>118,3</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+5.1.8-5.1.9-5.1.11)</b>	<b>12 546,9</b>	<b>26 612,3</b>	<b>212,1</b>
5.1.1 treasury bills	-	2 463,7	-
5.1.2 treasury bonds	25 478,6	27 241,3	106,9
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 416,6	163,1
5.1.4 granted loans	-4 792,6	-5 126,0	107,0
5.1.5 management of public finances liquidity	-	1 648,3	-
5.1.6 other revenues and outlays	-	0,0	-
5.1.7 revenues from privatization	5 000,6	1 869,0	37,4
5.1.8 distribution of revenues from privatization	-15 090,4	-4 503,9	29,8
in which: Open Pension Funds	-11 314,7	-3 359,8	29,7
5.1.9 pre-financing tasks with participation of the EU funds	-49,3	163,8	-
5.1.10 deposit	-	11 201,7	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 641,2	-
<b>5.2 Foreign</b>	<b>16 864,0</b>	<b>8 169,3</b>	<b>48,4</b>