

Estimated execution of the state budget in January - May 2013

Specification	Budget Act 2013	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	299 385,3	107 804,1	36,0
of which:			
a) tax revenue	266 982,7	96 418,4	36,1
of which:			
- indirect taxes	192 208,2	68 441,0	35,6
in which: excise tax	64 543,7	22 754,1	35,3
- corporate income tax	29 638,5	10 992,3	37,1
- personal income tax	42 936,0	16 090,2	37,5
b) non-tax revenue	30 806,7	10 970,0	35,6
in which: - proceeds of custom duty	2 001,0	790,4	39,5
c) non-refundable funds from the European Union and from other sources	1 596,0	415,7	26,0
- Common Agriculture Policy & Common Fishery Policy	187,9	53,7	28,6
- Structural Funds and others	1 408,0	362,0	25,7
EXPENDITURE	334 950,8	138 747,1	41,4
in which:			
- domestic debt service	32 126,2	12 455,5	38,8
- foreign debt service	11 385,7	6 814,7	59,9
- contribution to the European Union	17 775,3	9 812,6	55,2
- transfers to Pension and Disability Fund (for farmers)	15 875,2	6 321,9	39,8
- transfers to Social Insurance Fund	37 113,9	14 714,0	39,6
- general subsidies for local government units	51 259,5	25 922,8	50,6
DEFICIT (-)/ SURPLUS (+)	-35 565,5	-30 943,0	87,0
Funds for financing European Funds Budget balance	6 154,5	-1 191,6	-
SOURCES OF FINANCING DEFICIT	29 411,0	32 134,6	109,3
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)	12 546,9	23 455,3	186,9
5.1.1 treasury bills	-	-1 089,6	-
5.1.2 treasury bonds	25 478,6	39 151,0	153,7
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 417,1	163,1
5.1.4 granted loans	-4 792,6	-6 841,6	142,8
5.1.5 management of public finances liquidity	-	1 425,8	-
5.1.6 other revenues and outlays	-	0,0	-
5.1.7 revenues from privatization	5 000,6	1 869,5	37,4
5.1.8 distribution of revenues from privatization	-15 090,4	-5 281,4	35,0
in which: Open Pension Funds	-11 314,7	-4 136,8	36,6
5.1.9 pre-financing tasks with participation of the EU funds	-49,3	166,1	-
5.1.10 deposit	-	19 610,6	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 249,0	-
5.2 Foreign	16 864,0	8 679,3	51,5