

Estimated execution of the state budget in January - August 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	180 933,9	60,4
of which:			
a) tax revenue	266 982,7	156 485,1	58,6
of which:			
- indirect taxes	192 208,2	114 440,2	59,5
in which: excise tax	64 543,7	38 714,9	60,0
- corporate income tax	29 638,5	14 828,9	50,0
- personal income tax	42 936,0	25 884,7	60,3
b) non-tax revenue	30 806,7	23 723,5	77,0
in which: - proceeds of custom duty	2 001,0	1 287,0	64,3
c) non-refundable funds from the European Union and from other sources	1 596,0	725,3	45,4
- Common Agriculture Policy & Common Fishery Policy	187,9	95,1	50,6
- Structural Funds and others	1 408,0	630,2	44,8
EXPENDITURE	334 950,8	207 718,0	62,0
in which:			
- domestic debt service	32 126,2	17 441,5	54,3
- foreign debt service	11 385,7	8 592,4	75,5
- contribution to the European Union	17 775,3	13 960,4	78,5
- transfers to Pension and Disability Fund (for farmers)	15 875,2	10 318,4	65,0
- transfers to Social Insurance Fund	37 113,9	20 268,5	54,6
- general subsidies for local government units	51 259,5	38 098,7	74,3
DEFICIT (-)/ SURPLUS (+)	-35 565,5	-26 784,1	75,3
Funds for financing European Funds Budget balance	6 154,5	0,0	-
SOURCES OF FINANCING DEFICIT	29 411,0	26 784,1	91,1
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	15 817,6	126,1
5.1.1 treasury bills	-	-5 845,4	-
5.1.2 treasury bonds	25 478,6	43 356,5	170,2
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	-12 021,0	250,8
5.1.5 management of public finances liquidity	-	920,2	-
5.1.6 other revenues and outlays	-	277,5	-
5.1.7 revenues from privatization	5 000,6	1 891,2	37,8
5.1.8 distribution of revenues from privatization	-15 090,4	-8 681,1	57,5
in which: Open Pension Funds	-11 314,7	-7 421,3	65,6
5.1.9 pre-financing tasks with participation of the EU funds	-49,3	135,9	-
5.1.10 deposit	-	18 932,4	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 299,1	-
5.2 Foreign	16 864,0	10 966,5	65,0