

Estimated execution of the state budget in January - March 2014

Specification	Budget Act 2014	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	277 782,2	66 971,9	24,1
of which:			
a) tax revenue	247 980,0	61 918,7	25,0
of which:			
- indirect taxes	179 030,0	44 856,3	25,1
in which: excise tax	62 080,0	13 673,6	22,0
- corporate income tax	23 250,0	7 378,9	31,7
- personal income tax	43 700,0	9 303,2	21,3
b) non-tax revenue	28 148,1	5 005,4	17,8
in which: - proceeds of custom duty	2 003,0	547,2	27,3
c) non-refundable funds from the European Union and from other sources	1 654,1	47,8	2,9
- Common Agriculture Policy & Common Fishery Policy	205,6	24,6	12,0
- Structural Funds and others	1 448,5	23,1	1,6
EXPENDITURE	325 287,4	84 464,4	26,0
in which:			
- domestic debt service	24 370,0	3 253,3	13,3
- foreign debt service	11 800,0	4 597,2	39,0
- contribution to the European Union	17 765,2	6 912,0	38,9
- transfers to Pension and Disability Fund (for farmers)	16 100,5	3 878,0	24,1
- transfers to Social Insurance Fund	30 362,8	10 802,2	35,6
- general subsidies for local government units	51 206,4	17 944,4	35,0
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-17 492,5	36,8
Funds for financing European Funds Budget balance	-391,7	-4 691,0	1 197,6
SOURCES OF FINANCING DEFICIT	47 896,8	22 183,5	46,3
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)	25 349,6	15 913,5	62,8
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	20 477,8	63,6
5.1.3 financial resources transferred from previous budgetary year	5 000,0	11 276,1	225,5
5.1.4 granted loans	-6 964,4	1,5	-
5.1.5 management of public finances liquidity	6 800,0	1 661,4	24,4
5.1.6 other revenues and outlays	0,0	736,0	-
5.1.7 revenues from privatization	3 700,0	142,3	3,8
5.1.8 distribution of revenues from privatization	-10 567,6	-3 282,8	31,1
in which: Open Pension Funds	-8 198,1	-3 198,9	39,0
5.1.9 pre-financing tasks with participation of the EU funds	184,9	58,3	31,5
5.1.10 deposit	-	17 452,4	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 295,3	-
5.2 Foreign	22 547,2	6 270,0	27,8