

Estimated execution of the state budget in January - April 2014

Specification	Budget Act 2014	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE</b>	<b>277 782,2</b>	<b>95 574,0</b>	<b>34,4</b>
of which:			
a) tax revenue	247 980,0	87 720,2	35,4
of which:			
- indirect taxes	179 030,0	63 776,7	35,6
in which: excise tax	62 080,0	18 776,3	30,2
- corporate income tax	23 250,0	9 755,6	42,0
- personal income tax	43 700,0	13 683,8	31,3
b) non-tax revenue	28 148,1	7 775,9	27,6
in which: - proceeds of custom duty	2 003,0	745,4	37,2
c) non-refundable funds from the European Union and from other sources	1 654,1	77,9	4,7
- Common Agriculture Policy & Common Fishery Policy	205,6	35,4	17,2
- Structural Funds and others	1 448,5	42,5	2,9
<b>EXPENDITURE</b>	<b>325 287,4</b>	<b>116 879,6</b>	<b>35,9</b>
in which:			
- domestic debt service	24 370,0	8 956,1	36,8
- foreign debt service	11 800,0	5 811,8	49,3
- contribution to the European Union	17 765,2	8 346,2	47,0
- transfers to Pension and Disability Fund (for farmers)	16 100,5	5 279,8	32,8
- transfers to Social Insurance Fund	30 362,8	15 917,5	52,4
- general subsidies for local government units	51 206,4	21 908,0	42,8
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-47 505,1</b>	<b>-21 305,6</b>	<b>44,8</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-391,7</b>	<b>-1 503,0</b>	<b>383,7</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>47 896,8</b>	<b>22 808,6</b>	<b>47,6</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>25 349,6</b>	<b>18 756,8</b>	<b>74,0</b>
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	21 712,6	67,4
5.1.3 financial resources transferred from previous budgetary year	5 000,0	11 273,8	225,5
5.1.4 granted loans	-6 964,4	2,0	-
5.1.5 management of public finances liquidity	6 800,0	1 516,8	22,3
5.1.6 other revenues and outlays	0,0	963,5	-
5.1.7 revenues from privatization	3 700,0	147,1	4,0
5.1.8 distribution of revenues from privatization	-10 567,6	-4 214,5	39,9
in which: Open Pension Funds	-8 198,1	-4 127,7	50,3
5.1.9 pre-financing tasks with participation of the EU funds	184,9	102,7	55,5
5.1.10 deposit	-	15 810,4	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 063,2	-
<b>5.2 Foreign</b>	<b>22 547,2</b>	<b>4 051,8</b>	<b>18,0</b>