

Estimated execution of the state budget in January - May 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	115 131,1	41,4
of which:			
a) tax revenue	247 980,0	105 936,1	42,7
of which:			
- indirect taxes	179 030,0	77 501,7	43,3
in which: excise tax	62 080,0	23 646,7	38,1
- corporate income tax	23 250,0	11 057,3	47,6
- personal income tax	43 700,0	16 765,9	38,4
b) non-tax revenue	28 148,1	9 099,7	32,3
in which: - proceeds of custom duty	2 003,0	937,3	46,8
c) non-refundable funds from the European Union and from other sources	1 654,1	95,3	5,8
- Common Agriculture Policy & Common Fishery Policy	205,6	48,4	23,6
- Structural Funds and others	1 448,5	46,9	3,2
EXPENDITURE	325 287,4	137 603,8	42,3
in which:			
- domestic debt service	24 370,0	9 009,5	37,0
- foreign debt service	11 800,0	6 341,9	53,7
- contribution to the European Union	17 765,2	9 798,8	55,2
- transfers to Pension and Disability Fund (for farmers)	16 100,5	6 473,8	40,2
- transfers to Social Insurance Fund	30 362,8	17 178,0	56,6
- general subsidies for local government units	51 206,4	25 920,8	50,6
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-22 472,7	47,3
Funds for financing European Funds Budget balance	-391,7	0,0	0,0
SOURCES OF FINANCING DEFICIT	47 896,8	22 472,7	46,9
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	21 711,9	85,7
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	27 391,9	85,1
5.1.3 financial resources transferred from previous budgetary year	5 000,0	11 273,6	225,5
5.1.4 granted loans	-6 964,4	-1 947,4	28,0
5.1.5 management of public finances liquidity	6 800,0	1 560,4	22,9
5.1.6 other revenues and outlays	0,0	963,5	-
5.1.7 revenues from privatization	3 700,0	148,0	4,0
5.1.8 distribution of revenues from privatization	-10 567,6	-5 215,4	49,4
in which: Open Pension Funds	-8 198,1	-5 128,0	62,6
5.1.9 pre-financing tasks with participation of the EU funds	184,9	120,5	65,2
5.1.10 deposit	-	14 972,1	-
5.1.11 funds on the central current account of the state budget	5 000,0	-2 388,9	-
5.2 Foreign	22 547,2	760,7	3,4