

Estimated execution of the state budget in January - August 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	184 486,9	66,4
of which:			
a) tax revenue	247 980,0	168 430,1	67,9
of which:			
- indirect taxes	179 030,0	125 167,0	69,9
in which: excise tax	62 080,0	39 957,4	64,4
- corporate income tax	23 250,0	15 308,9	65,8
- personal income tax	43 700,0	26 965,8	61,7
b) non-tax revenue	28 148,1	15 569,7	55,3
in which: - proceeds of custom duty	2 003,0	1 530,8	76,4
c) non-refundable funds from the European Union and from other sources	1 654,1	487,1	29,4
- Common Agriculture Policy & Common Fishery Policy	205,6	81,2	39,5
- Structural Funds and others	1 448,5	405,9	28,0
EXPENDITURE	325 287,4	209 123,3	64,3
in which:			
- domestic debt service	24 370,0	12 720,7	52,2
- foreign debt service	11 800,0	8 120,8	68,8
- contribution to the European Union	17 765,2	13 075,8	73,6
- transfers to Pension and Disability Fund (for farmers)	16 100,5	10 471,3	65,0
- transfers to Social Insurance Fund	30 362,8	26 441,2	87,1
- general subsidies for local government units	51 206,4	38 099,3	74,4
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-24 636,4	51,9
Funds for financing European Funds Budget balance	-391,7	0,0	-
SOURCES OF FINANCING DEFICIT	47 896,8	24 636,4	51,4
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	20 420,0	80,6
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	33 024,3	102,6
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	-4 295,6	61,7
5.1.5 management of public finances liquidity	6 800,0	1 330,8	19,6
5.1.6 other revenues and outlays	0,0	3 241,9	-
5.1.7 revenues from privatization	3 700,0	961,1	26,0
5.1.8 distribution of revenues from privatization	-10 567,6	-7 909,3	74,8
in which: Open Pension Funds	-8 198,1	-7 287,9	88,9
5.1.9 pre-financing tasks with participation of the EU funds	184,9	84,9	45,9
5.1.10 deposit	-	20 431,3	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 139,6	-
5.2 Foreign	22 547,2	4 216,4	18,7