

Estimated execution of the state budget in January - September 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	209 262,6	75,3
of which:			
a) tax revenue	247 980,0	188 460,4	76,0
of which:			
- indirect taxes	179 030,0	139 699,6	78,0
in which: excise tax	62 080,0	45 660,5	73,6
- corporate income tax	23 250,0	17 062,5	73,4
- personal income tax	43 700,0	30 709,9	70,3
b) non-tax revenue	28 148,1	19 978,9	71,0
in which: - proceeds of custom duty	2 003,0	1 758,8	87,8
c) non-refundable funds from the European Union and from other sources	1 654,1	823,3	49,8
- Common Agriculture Policy & Common Fishery Policy	205,6	123,7	60,2
- Structural Funds and others	1 448,5	699,6	48,3
EXPENDITURE	325 287,4	231 635,1	71,2
in which:			
- domestic debt service	24 370,0	14 194,4	58,2
- foreign debt service	11 800,0	8 793,7	74,5
- contribution to the European Union	17 765,2	13 753,7	77,4
- transfers to Pension and Disability Fund (for farmers)	16 100,5	11 877,5	73,8
- transfers to Social Insurance Fund	30 362,8	27 975,6	92,1
- general subsidies for local government units	51 206,4	42 099,0	82,2
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-22 372,5	47,1
Funds for financing European Funds Budget balance	-391,7	0,0	-
SOURCES OF FINANCING DEFICIT	47 896,8	22 372,5	46,7
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	21 071,7	83,1
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	36 527,2	113,4
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	-7 069,9	101,5
5.1.5 management of public finances liquidity	6 800,0	1 702,1	25,0
5.1.6 other revenues and outlays	0,0	3 241,9	-
5.1.7 revenues from privatization	3 700,0	960,9	26,0
5.1.8 distribution of revenues from privatization	-10 567,6	-8 165,1	77,3
in which: Open Pension Funds	-8 198,1	-7 542,2	92,0
5.1.9 pre-financing tasks with participation of the EU funds	184,9	64,2	34,7
5.1.10 deposit	-	20 525,9	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 062,7	-
5.2 Foreign	22 547,2	1 300,8	5,8