

Estimated execution of the state budget in January - October 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	235 791,9	84,9
of which:			
a) tax revenue	247 980,0	212 546,2	85,7
of which:			
- indirect taxes	179 030,0	157 495,7	88,0
in which: excise tax	62 080,0	50 974,1	82,1
- corporate income tax	23 250,0	19 181,8	82,5
- personal income tax	43 700,0	34 760,7	79,5
b) non-tax revenue	28 148,1	22 397,1	79,6
in which: - proceeds of custom duty	2 003,0	2 004,1	100,1
c) non-refundable funds from the European Union and from other sources	1 654,1	848,6	51,3
- Common Agriculture Policy & Common Fishery Policy	205,6	143,2	69,7
- Structural Funds and others	1 448,5	705,4	48,7
EXPENDITURE	325 287,4	263 040,5	80,9
in which:			
- domestic debt service	24 370,0	22 799,6	93,6
- foreign debt service	11 800,0	9 262,6	78,5
- contribution to the European Union	17 765,2	14 558,5	81,9
- transfers to Pension and Disability Fund (for farmers)	16 100,5	13 311,2	82,7
- transfers to Social Insurance Fund	30 362,8	30 362,8	100,0
- general subsidies for local government units	51 206,4	46 063,2	90,0
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-27 248,6	57,4
Funds for financing European Funds Budget balance	-391,7	0,0	-
SOURCES OF FINANCING DEFICIT	47 896,8	27 248,6	56,9
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	25 564,0	100,8
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	42 574,5	132,2
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	-8 521,9	122,4
5.1.5 management of public finances liquidity	6 800,0	1 544,6	22,7
5.1.6 other revenues and outlays	0,0	3 243,4	-
5.1.7 revenues from privatization	3 700,0	965,7	26,1
5.1.8 distribution of revenues from privatization	-10 567,6	-8 429,2	79,8
in which: Open Pension Funds	-8 198,1	-7 802,3	95,2
5.1.9 pre-financing tasks with participation of the EU funds	184,9	37,5	20,3
5.1.10 deposit	-	20 515,0	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 390,8	-
5.2 Foreign	22 547,2	1 684,6	7,5