

Estimated execution of the state budget in January - November 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>260 311,5</b>	<b>93,7</b>
of which:			
a) tax revenue	247 980,0	234 812,3	94,7
of which:			
- indirect taxes	179 030,0	173 360,7	96,8
in which: excise tax	62 080,0	55 988,2	90,2
- corporate income tax	23 250,0	21 408,2	92,1
- personal income tax	43 700,0	38 765,5	88,7
b) non-tax revenue	28 148,1	24 370,8	86,6
in which: - proceeds of custom duty	2 003,0	2 223,7	111,0
c) non-refundable funds from the European Union and from other sources	1 654,1	1 128,4	68,2
- Common Agriculture Policy & Common Fishery Policy	205,6	174,4	84,8
- Structural Funds and others	1 448,5	954,0	65,9
<b>EXPENDITURE</b>	<b>325 287,4</b>	<b>285 083,1</b>	<b>87,6</b>
in which:			
- domestic debt service	24 870,0	23 710,8	95,3
- foreign debt service	11 300,0	9 517,8	84,2
- contribution to the European Union	17 765,2	15 879,8	89,4
- transfers to Pension and Disability Fund (for farmers)	16 100,5	14 502,7	90,1
- transfers to Social Insurance Fund	30 362,8	30 362,8	100,0
- general subsidies for local government units	51 206,4	50 162,1	98,0
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-47 505,1</b>	<b>-24 771,6</b>	<b>52,1</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-391,7</b>	<b>-56,3</b>	<b>14,4</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>47 896,8</b>	<b>24 827,9</b>	<b>51,8</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>23 121,6</b>	<b>91,2</b>
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	46 683,2	145,0
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	-8 543,0	122,7
5.1.5 management of public finances liquidity	6 800,0	1 294,0	19,0
5.1.6 other revenues and outlays	0,0	3 243,9	-
5.1.7 revenues from privatization	3 700,0	983,8	26,6
5.1.8 distribution of revenues from privatization	-10 567,6	-8 672,6	82,1
in which: Open Pension Funds	-8 198,1	-8 032,3	98,0
5.1.9 pre-financing tasks with participation of the EU funds	184,9	16,6	9,0
5.1.10 deposit	-	26 454,0	-
5.1.11 funds on the central current account of the state budget	5 000,0	-3 296,1	-
<b>5.2 Foreign</b>	<b>22 547,2</b>	<b>1 706,3</b>	<b>7,6</b>