

Estimated execution of the state budget in January - December 2014

Specification	Budget Act 2014	Execution	3 : 2
	in mln PLN		in %
<i>I</i>	2	3	4
REVENUE	277 782,2	283 542,7	102,1
of which:			
a) tax revenue	247 980,0	254 781,0	102,7
of which:			
- indirect taxes	179 030,0	187 067,4	104,5
in which: excise tax	62 080,0	61 570,4	99,2
- corporate income tax	23 250,0	23 266,2	100,1
- personal income tax	43 700,0	43 022,0	98,4
b) non-tax revenue	28 148,1	27 231,9	96,7
in which: - proceeds of custom duty	2 003,0	2 440,7	121,9
c) non-refundable funds from the European Union and from other sources	1 654,1	1 529,9	92,5
- Common Agriculture Policy & Common Fishery Policy	205,6	207,5	100,9
- Structural Funds and others	1 448,5	1 322,3	91,3
EXPENDITURE	325 287,4	312 520,2	96,1
in which:			
- domestic debt service	24 870,0	24 848,4	99,9
- foreign debt service	11 300,0	9 607,5	85,0
- contribution to the European Union	17 665,2	17 259,9	97,7
- transfers to Pension and Disability Fund (for farmers)	16 100,5	16 095,8	100,0
- transfers to Social Insurance Fund	30 362,8	30 362,8	100,0
- general subsidies for local government units	51 206,4	51 203,6	100,0
DEFICIT (-)/ SURPLUS (+)	-47 505,1	-28 977,5	61,0
Funds for financing European Funds Budget balance	-391,7	-316,9	80,9
SOURCES OF FINANCING DEFICIT	47 896,8	29 294,4	61,2
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	32 653,5	128,8
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	32 196,9	46 586,6	144,7
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	-9 179,3	131,8
5.1.5 management of public finances liquidity	6 800,0	114,3	1,7
5.1.6 other revenues and outlays	0,0	3 243,9	-
5.1.7 revenues from privatization	3 700,0	1 003,7	27,1
5.1.8 distribution of revenues from privatization	-10 567,6	-8 921,4	84,4
in which: Open Pension Funds	-8 198,1	-8 269,1	100,9
5.1.9 pre-financing tasks with participation of the EU funds	184,9	4,5	2,4
5.1.10 deposit	-	6 375,1	-
5.1.11 funds on the central current account of the state budget	5 000,0	5 097,3	101,9
5.2 Foreign	22 547,2	-3 359,1	-