

Estimated execution of the state budget in January - March 2015

Specification	Budget Act 2015	Execution	3 : 2
	in mln PLN		in %
<i>I</i>	2	3	4
REVENUE	297 197,8	67 781,9	22,8
of which:			
a) tax revenue	269 820,0	61 225,8	22,7
of which:			
- indirect taxes	199 450,0	42 828,2	21,5
in which: excise tax	63 570,0	14 049,1	22,1
- corporate income tax	24 530,0	8 448,5	34,4
- personal income tax	44 390,0	9 712,5	21,9
b) non-tax revenue	25 829,9	6 518,7	25,2
in which: - proceeds of custom duty	2 394,0	715,4	29,9
c) non-refundable funds from the European Union and from other sources	1 547,9	37,4	2,4
- Common Agriculture Policy	178,7	17,5	9,8
- Structural Funds and others	1 369,2	19,9	1,5
EXPENDITURE	343 277,8	84 485,4	24,6
in which:			
- domestic debt service	22 082,0	1 717,6	7,8
- foreign debt service	10 168,0	4 600,9	45,2
- contribution to the European Union	18 164,5	6 739,8	37,1
- transfers to Pension and Disability Fund (for farmers)	17 041,1	3 863,3	22,7
- transfers to Social Insurance Fund	42 065,7	12 350,2	29,4
- general subsidies for local government units	51 346,6	18 091,1	35,2
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-16 703,5	36,2
Funds for financing European Funds Budget balance	-3 435,5	-3 088,5	89,9
SOURCES OF FINANCING DEFICIT	49 515,5	19 792,0	40,0
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)	38 873,8	22 498,0	57,9
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	20 621,5	48,5
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 472,5	163,9
5.1.4 loans	-5 956,1	-27,9	0,5
5.1.5 management of public finances liquidity	4 280,0	8 884,2	207,6
5.1.6 other revenues and outlays	165,0	24,3	14,7
5.1.7 revenues from privatization	1 200,0	6,7	0,6
5.1.8 distribution of revenues from privatization	-3 633,9	-782,5	21,5
in which: Open Pension Funds	-2 722,9	-779,1	28,6
5.1.9 pre-financing tasks with participation of the EU funds	301,5	57,9	19,2
5.1.10 deposit	-	20 547,4	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 788,7	-
5.2 Foreign	10 641,7	-2 706,0	-