

Estimated execution of the state budget in January - April 2015

Specification	Budget Act 2015	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	297 197,8	96 070,4	32,3
of which:			
a) tax revenue	269 820,0	86 468,9	32,0
of which:			
- indirect taxes	199 450,0	60 289,3	30,2
in which: excise tax	63 570,0	19 083,8	30,0
- corporate income tax	24 530,0	11 403,4	46,5
- personal income tax	44 390,0	14 350,9	32,3
b) non-tax revenue	25 829,9	9 533,5	36,9
in which: - proceeds of custom duty	2 394,0	959,9	40,1
c) non-refundable funds from the European Union and from other sources	1 547,9	68,0	4,4
- Common Agriculture Policy	178,7	24,4	13,6
- Structural Funds and others	1 369,2	43,6	3,2
EXPENDITURE	343 277,8	112 770,8	32,9
in which:			
- domestic debt service	22 082,0	5 094,0	23,1
- foreign debt service	10 168,0	5 824,4	57,3
- contribution to the European Union	18 164,5	8 310,5	45,8
- transfers to Pension and Disability Fund (for farmers)	17 041,1	5 303,9	31,1
- transfers to Social Insurance Fund	42 065,7	15 461,6	36,8
- general subsidies for local government units	51 346,6	22 059,0	43,0
DEFICIT (-)/ SURPLUS (+)	-46 080,0	-16 700,4	36,2
Funds for financing European Funds Budget balance	-3 435,5	0,0	0,0
SOURCES OF FINANCING DEFICIT	49 515,5	16 700,4	33,7
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)	38 873,8	24 586,2	63,2
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	17 226,3	40,5
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 473,1	163,9
5.1.4 loans	-5 956,1	10,7	-
5.1.5 management of public finances liquidity	4 280,0	10 091,5	235,8
5.1.6 other revenues and outlays	165,0	24,3	14,7
5.1.7 revenues from privatization	1 200,0	10,0	0,8
5.1.8 distribution of revenues from privatization	-3 633,9	-1 090,1	30,0
in which: Open Pension Funds	-2 722,9	-1 084,7	39,8
5.1.9 pre-financing tasks with participation of the EU funds	301,5	77,8	25,8
5.1.10 deposit	-	16 782,6	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 545,2	-
5.2 Foreign	10 641,7	-7 885,8	-