

Estimated execution of the state budget in January - May 2015

Specification	Budget Act 2015	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE</b>	<b>297 197,8</b>	<b>116 277,0</b>	<b>39,1</b>
of which:			
a) tax revenue	269 820,0	105 050,0	38,9
of which:			
- indirect taxes	199 450,0	74 168,8	37,2
in which: excise tax	63 570,0	23 985,4	37,7
- corporate income tax	24 530,0	12 929,6	52,7
- personal income tax	44 390,0	17 398,5	39,2
b) non-tax revenue	25 829,9	11 138,2	43,1
in which: - proceeds of custom duty	2 394,0	1 160,5	48,5
c) non-refundable funds from the European Union and from other sources	1 547,9	88,8	5,7
- Common Agriculture Policy	178,7	44,3	24,8
- Structural Funds and others	1 369,2	44,6	3,3
<b>EXPENDITURE</b>	<b>343 277,8</b>	<b>135 914,7</b>	<b>39,6</b>
in which:			
- domestic debt service	22 082,0	5 165,7	23,4
- foreign debt service	10 168,0	6 384,6	62,8
- contribution to the European Union	18 164,5	9 885,7	54,4
- transfers to Pension and Disability Fund (for farmers)	17 041,1	6 510,1	38,2
- transfers to Social Insurance Fund	42 065,7	18 615,3	44,3
- general subsidies for local government units	51 346,6	26 125,9	50,9
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-46 080,0</b>	<b>-19 637,7</b>	<b>42,6</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-3 435,5</b>	<b>0,0</b>	<b>0,0</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>49 515,5</b>	<b>19 637,7</b>	<b>39,7</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>38 873,8</b>	<b>26 953,0</b>	<b>69,3</b>
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	20 992,1	49,4
5.1.3 financial resources transferred from previous budgetary year	7 000,0	11 472,7	163,9
5.1.4 loans	-5 956,1	11,4	-
5.1.5 management of public finances liquidity	4 280,0	10 431,9	243,7
5.1.6 other revenues and outlays	165,0	24,3	14,7
5.1.7 revenues from privatization	1 200,0	10,7	0,9
5.1.8 distribution of revenues from privatization	-3 633,9	-1 316,8	36,2
in which: Open Pension Funds	-2 722,9	-1 310,5	48,1
5.1.9 pre-financing tasks with participation of the EU funds	301,5	74,0	24,5
5.1.10 deposit	-	17 275,3	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 528,0	-
<b>5.2 Foreign</b>	<b>10 641,7</b>	<b>-7 315,3</b>	<b>-</b>