

Estimated execution of the state budget in January 2013

| Specification | Budget Act 2013 | Execution | 3 : 2 |
|---|--------------------|-----------------|--------------|
| | in mln PLN | | in % |
| <i>1</i> | <i>2</i> | <i>3</i> | <i>4</i> |
| REVENUE | 299 385,3 | 25 916,5 | 8,7 |
| of which: | | | |
| a) tax revenue | 266 982,7 | 23 714,5 | 8,9 |
| of which: | | | |
| - indirect taxes | 192 208,2 | 17 628,5 | 9,2 |
| in which: excise tax | 64 543,7 | 4 429,7 | 6,9 |
| - corporate income tax | 29 638,5 | 1 926,8 | 6,5 |
| - personal income tax | 42 936,0 | 3 990,1 | 9,3 |
| b) non-tax revenue | 30 806,7 | 2 172,3 | 7,1 |
| in which: - proceeds of custom duty | 2 001,0 | 141,1 | 7,1 |
| c) non-refundable funds from the European Union and from other sources | 1 595,9 | 29,7 | 1,9 |
| - Common Agriculture Policy & Common Fishery Policy | 187,9 | 18,4 | 9,8 |
| - Structural Funds and others | 1 408,0 | 11,3 | 0,8 |
| EXPENDITURE | 334 950,8 | 34 353,4 | 10,3 |
| in which: | | | |
| - domestic debt service | 32 126,2 | 3 442,6 | 10,7 |
| - foreign debt service | 11 385,7 | 2 057,2 | 18,1 |
| - contribution to the European Union | 17 775,3 | 2 241,6 | 12,6 |
| - transfers to Pension and Disability Fund (for farmers) | 15 875,2 | 1 179,0 | 7,4 |
| - transfers to Social Insurance Fund | 37 113,9 | 7 482,5 | 20,2 |
| - general subsidies for local government units | 51 259,5 | 6 991,2 | 13,6 |
| DEFICIT (-)/ SURPLUS (+) | -35 565,5 | -8 436,9 | 23,7 |
| Funds for financing European Funds Budget balance | 6 154,5 | -3 328,8 | -54,1 |
| SOURCES OF FINANCING DEFICIT | 29 411,0 | 11 765,7 | 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) | 12 546,9 | 7 851,8 | 62,6 |
| 5.1.1 treasury bills | | 2 031,2 | - |
| 5.1.2 treasury bonds | 25 478,6 | 8 184,2 | 32,1 |
| 5.1.3 financial resources transferred from previous budgetary year | 7 000,0 | 11 118,2 | 158,8 |
| 5.1.4 granted loans | -4 792,6 | 0,6 | - |
| 5.1.5 management of public finances liquidity | | 873,4 | - |
| 5.1.6 other revenues and outlays | | 0,0 | - |
| 5.1.7 revenues from privatization | 5 000,6 | 889,7 | 17,8 |
| 5.1.8 distribution of revenues from privatization | -15 090,4 | -740,8 | 4,9 |
| in which: Open Pension Funds | -11 314,7 | -725,4 | 6,4 |
| 5.1.9 pre-financing tasks with participation of the EU funds | -49,3 | 21,8 | - |
| 5.1.10 deposit | | 18 250,9 | - |
| 5.1.11 funds on the central current account of the state budget | 5 000,0 | -3 724,4 | - |
| 5.2 Foreign | 16 864,0 | 3 913,9 | 23,2 |