

Estimated execution of the state budget in January - November 2013

| Specification | Amended Budget Act 2013 | Execution | 3 : 2 |
|---|-------------------------------|------------------|-------------|
| | in mln PLN | | in % |
| <i>1</i> | <i>2</i> | <i>3</i> | <i>4</i> |
| REVENUE | 275 729,4 | 255 836,8 | 92,8 |
| of which: | | | |
| a) tax revenue | 239 150,2 | 221 426,7 | 92,6 |
| of which: | | | |
| - indirect taxes | 174 050,0 | 161 354,5 | 92,7 |
| in which: excise tax | 59 800,0 | 54 999,4 | 92,0 |
| - corporate income tax | 22 000,0 | 21 085,1 | 95,8 |
| - personal income tax | 40 900,0 | 37 202,3 | 91,0 |
| b) non-tax revenue | 34 978,7 | 33 298,6 | 95,2 |
| in which: - proceeds of custom duty | 2 001,0 | 1 855,9 | 92,7 |
| c) non-refundable funds from the European Union and from other sources | 1 600,5 | 1 111,5 | 69,4 |
| - Common Agriculture Policy & Common Fishery Policy | 192,5 | 162,2 | 84,3 |
| - Structural Funds and others | 1 408,0 | 949,3 | 67,4 |
| EXPENDITURE | 327 294,4 | 294 378,1 | 89,9 |
| in which: | | | |
| - domestic debt service | 32 371,7 | 31 212,0 | 96,4 |
| - foreign debt service | 10 333,2 | 10 027,5 | 97,0 |
| - contribution to the European Union | 18 179,9 | 16 950,5 | 93,2 |
| - transfers to Pension and Disability Fund (for farmers) | 15 864,2 | 14 343,6 | 90,4 |
| - transfers to Social Insurance Fund | 37 113,9 | 33 887,6 | 91,3 |
| - general subsidies for local government units | 51 259,5 | 50 160,1 | 97,9 |
| DEFICIT (-)/ SURPLUS (+) | -51 565,0 | -38 541,3 | 74,7 |
| Funds for financing European Funds Budget balance | 6 154,5 | 4 000,0 | 65,0 |
| SOURCES OF FINANCING DEFICIT | 45 410,5 | 34 541,3 | 76,1 |
| 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) | 19 581,8 | 19 305,4 | 98,6 |
| 5.1.1 treasury bills | -5 845,4 | -5 845,4 | 100,0 |
| 5.1.2 treasury bonds | 39 866,9 | 55 012,3 | 138,0 |
| 5.1.3 financial resources transferred from previous budgetary year | 11 417,1 | 11 417,1 | 100,0 |
| 5.1.4 granted loans | -12 291,1 | -12 028,2 | 97,9 |
| 5.1.5 management of public finances liquidity | - | 372,2 | - |
| 5.1.6 other revenues and outlays | 915,8 | 277,5 | 30,3 |
| 5.1.7 revenues from privatization | 5 000,6 | 2 226,6 | 44,5 |
| 5.1.8 distribution of revenues from privatization | -14 432,9 | -11 319,2 | 78,4 |
| in which: Open Pension Funds | -10 887,1 | -9 865,6 | 90,6 |
| 5.1.9 pre-financing tasks with participation of the EU funds | -49,3 | 80,8 | - |
| 5.1.10 deposit | - | 24 094,5 | - |
| 5.1.11 funds on the central current account of the state budget | 5 000,0 | -3 206,2 | - |
| 5.2 Foreign | 25 828,7 | 15 235,9 | 59,0 |