

Estimated execution of the state budget in January - December 2013

| Specification   | Amended<br>Budget Act<br>2013 | Execution        | 3 : 2        |
|---|-------------------------------|------------------|--------------|
|   | in mln PLN                    |                  | in %         |
| <i>1</i>  | <i>2</i>                      | <i>3</i>         | <i>4</i>     |
| <b>REVENUE</b>  | <b>275 729,4</b>              | <b>279 151,2</b> | <b>101,2</b> |
| of which:   |                               |                  |              |
| a) tax revenue  | 239 150,2                     | 241 650,9        | 101,0        |
| of which:   |                               |                  |              |
| - indirect taxes  | 174 050,0                     | 175 368,6        | 100,8        |
| in which: excise tax  | 59 800,0                      | 60 653,1         | 101,4        |
| - corporate income tax  | 22 000,0                      | 23 075,3         | 104,9        |
| - personal income tax   | 40 900,0                      | 41 290,5         | 101,0        |
| b) non-tax revenue  | 34 978,7                      | 35 975,9         | 102,9        |
| in which: - proceeds of custom duty   | 2 001,0                       | 2 022,1          | 101,1        |
| c) non-refundable funds from the European Union and from other sources                  | 1 600,5                       | 1 524,3          | 95,2         |
| - Common Agriculture Policy & Common Fishery Policy                                     | 192,5                         | 250,4            | 130,1        |
| - Structural Funds and others   | 1 408,0                       | 1 273,9          | 90,5         |
| <b>EXPENDITURE</b>  | <b>327 294,4</b>              | <b>321 342,9</b> | <b>98,2</b>  |
| in which:   |                               |                  |              |
| - domestic debt service   | 32 371,7                      | 32 340,7         | 99,9         |
| - foreign debt service  | 10 333,2                      | 10 119,4         | 97,9         |
| - contribution to the European Union  | 18 179,9                      | 18 129,2         | 99,7         |
| - transfers to Pension and Disability Fund (for farmers)                                | 15 864,2                      | 15 853,1         | 99,9         |
| - transfers to Social Insurance Fund  | 37 113,9                      | 37 113,9         | 100,0        |
| - general subsidies for local government units  | 51 259,5                      | 51 257,1         | 100,0        |
| <b>DEFICIT (-)/ SURPLUS (+)</b>   | <b>-51 565,0</b>              | <b>-42 191,7</b> | <b>81,8</b>  |
| <b>Funds for financing European Funds Budget balance</b>                                | <b>6 154,5</b>                | <b>6 249,1</b>   | 101,5        |
| <b>SOURCES OF FINANCING DEFICIT</b>   | <b>45 410,5</b>               | <b>35 942,5</b>  | <b>79,2</b>  |
| <b>5.1 Domestic (5.1.1+5.1.2+5.1.3+5.1.4+5.1.5+5.1.6<br/>+5.1.7+5.1.8-5.1.9-5.1.11)</b> | <b>19 581,8</b>               | <b>19 781,2</b>  | <b>101,0</b> |
| 5.1.1 treasury bills  | -5 845,4                      | -5 845,4         | 100,0        |
| 5.1.2 treasury bonds  | 39 866,9                      | 46 523,2         | 116,7        |
| 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                     | -12 021,4        | 97,8         |
| 5.1.5 management of public finances liquidity   | -                             | -276,0           | -            |
| 5.1.6 other revenues and outlays  | 915,8                         | 277,5            | 30,3         |
| 5.1.7 revenues from privatization   | 5 000,6                       | 4 396,3          | 87,9         |
| 5.1.8 distribution of revenues from privatization                                       | -14 432,9                     | -13 462,4        | 93,3         |
| in which: Open Pension Funds  | -10 887,1                     | -10 728,5        | 98,5         |
| 5.1.9 pre-financing tasks with participation of the EU funds                            | -49,3                         | 48,3             | -            |
| 5.1.10 deposit  | -                             | 6 760,9          | -            |
| 5.1.11 funds on the central current account of the state budget                         | 5 000,0                       | 4 515,2          | 90,3         |
| <b>5.2 Foreign</b>  | <b>25 828,7</b>               | <b>16 161,3</b>  | <b>62,6</b>  |