

Estimated execution of the state budget in January - October 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 | 238 911,1 | 80,4 |
| of which: | | | |
| a) tax revenue | 269 820,0 | 214 415,9 | 79,5 |
| of which: | | | |
| - indirect taxes | 199 450,0 | 155 314,3 | 77,9 |
| in which: excise tax | 63 570,0 | 51 842,2 | 81,6 |
| - corporate income tax | 24 530,0 | 21 526,6 | 87,8 |
| - personal income tax | 44 390,0 | 36 235,4 | 81,6 |
| b) non-tax revenue | 25 829,9 | 23 606,2 | 91,4 |
| in which: - proceeds of custom duty | 2 394,0 | 2 381,9 | 99,5 |
| c) non-refundable funds from the European Union and from other sources | 1 547,9 | 889,0 | 57,4 |
| - Common Agriculture Policy | 178,7 | 134,1 | 75,0 |
| - Structural Funds and others | 1 369,2 | 754,9 | 55,1 |
| EXPENDITURE | 343 277,8 | 273 399,0 | 79,6 |
| in which: | | | |
| - domestic debt service | 22 082,0 | 18 189,6 | 82,4 |
| - foreign debt service | 10 168,0 | 9 296,6 | 91,4 |
| - contribution to the European Union | 18 164,5 | 14 739,4 | 81,1 |
| - transfers to Pension and Disability Fund (for farmers) | 17 041,1 | 13 628,4 | 80,0 |
| - transfers to Social Insurance Fund | 42 065,7 | 35 495,5 | 84,4 |
| - general subsidies for local government units | 51 346,6 | 46 306,5 | 90,2 |
| DEFICIT (-)/ SURPLUS (+) | -46 080,0 | -34 487,9 | 74,8 |
| Funds for financing European Funds Budget balance | -3 435,5 | -88,0 | 2,6 |
| SOURCES OF FINANCING DEFICIT | 49 515,5 | 34 575,9 | 69,8 |
| 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 | 33 608,8 | 86,5 |
| 5.1.1 treasury bills | - | - | - |
| 5.1.2 treasury bonds | 42 517,2 | 21 696,5 | 51,0 |
| 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 | -4 644,3 | 78,0 |
| 5.1.5 management of public finances liquidity | 4 280,0 | 10 236,1 | 239,2 |
| 5.1.6 other revenues and outlays | 165,0 | 1 646,2 | 997,5 |
| 5.1.7 revenues from privatization | 1 200,0 | 39,9 | 3,3 |
| 5.1.8 distribution of revenues from privatization | -3 633,9 | -2 649,2 | 72,9 |
| in which: Open Pension Funds | -2 722,9 | -2 609,5 | 95,8 |
| 5.1.9 pre-financing tasks with participation of the EU funds | 301,5 | 220,9 | 73,3 |
| 5.1.10 deposit | - | 8 192,6 | - |
| 5.1.11 funds on the central current account of the state budget | 7 000,0 | -3 782,6 | - |
| 5.2 Foreign | 10 641,7 | 967,2 | 9,1 |