

Estimated execution of the state budget in January - November 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>263 764,4</b>	<b>88,8</b>
of which:			
a) tax revenue	269 820,0	237 156,8	87,9
of which:			
- indirect taxes	199 450,0	171 487,8	86,0
in which: excise tax	63 570,0	57 277,6	90,1
- corporate income tax	24 530,0	23 740,4	96,8
- personal income tax	44 390,0	40 478,0	91,2
b) non-tax revenue	25 829,9	25 336,5	98,1
in which: - proceeds of custom duty	2 394,0	2 655,6	110,9
c) non-refundable funds from the European Union and from other sources	1 547,9	1 271,1	82,1
- Common Agriculture Policy	178,7	171,0	95,7
- Structural Funds and others	1 369,2	1 100,1	80,3
<b>EXPENDITURE</b>	<b>343 277,8</b>	<b>299 892,9</b>	<b>87,4</b>
in which:			
- domestic debt service	22 082,0	18 742,2	84,9
- foreign debt service	10 168,0	9 657,7	95,0
- contribution to the European Union	18 164,5	15 729,1	86,6
- transfers to Pension and Disability Fund (for farmers)	17 041,1	14 854,9	87,2
- transfers to Social Insurance Fund	42 065,7	40 051,6	95,2
- general subsidies for local government units	51 346,6	50 443,6	98,2
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-46 080,0</b>	<b>-36 128,5</b>	<b>78,4</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-3 435,5</b>	<b>-2 491,0</b>	<b>72,5</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>49 515,5</b>	<b>38 619,5</b>	<b>78,0</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>36 641,0</b>	<b>94,3</b>
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	42 517,2	30 773,3	72,4
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	-4 658,4	78,2
5.1.5 management of public finances liquidity	4 280,0	10 140,2	236,9
5.1.6 other revenues and outlays	165,0	1 647,5	998,3
5.1.7 revenues from privatization	1 200,0	41,5	3,5
5.1.8 distribution of revenues from privatization	-3 633,9	-2 878,0	79,2
in which: Open Pension Funds	-2 722,9	-2 836,6	104,2
5.1.9 pre-financing tasks with participation of the EU funds	301,5	292,5	97,0
5.1.10 deposit	-	13 838,4	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 648,1	-
<b>5.2 Foreign</b>	<b>10 641,7</b>	<b>1 978,5</b>	<b>18,6</b>