

Estimated execution of the state budget in January - December 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	286 700,0	289 136,7	100,8
of which:			
a) tax revenue	257 591,0	259 673,5	100,8
of which:			
- indirect taxes	185 503,0	187 266,5	101,0
in which: excise tax	62 952,0	62 808,6	99,8
- corporate income tax	25 610,0	25 813,4	100,8
- personal income tax	45 028,0	45 040,0	100,0
b) non-tax revenue	27 561,1	27 710,2	100,5
in which: - proceeds of custom duty	2 789,8	2 929,2	105,0
c) non-refundable funds from the European Union and from other sources	1 547,9	1 753,0	113,2
- Common Agriculture Policy	178,7	204,2	114,2
- Structural Funds and others	1 369,2	1 548,8	113,1
EXPENDITURE	336 680,0	331 743,4	98,5
in which:			
- domestic debt service	19 693,7	19 433,5	98,7
- foreign debt service	9 818,0	9 735,5	99,2
- contribution to the European Union	18 195,7	18 195,7	100,0
- transfers to Pension and Disability Fund (for farmers)	17 041,1	17 037,4	100,0
- transfers to Social Insurance Fund	42 065,7	42 065,7	100,0
- general subsidies for local government units	51 343,3	51 343,3	100,0
DEFICIT (-)/ SURPLUS (+)	-49 980,0	-42 606,7	85,2
Funds for financing European Funds Budget balance	-3 435,5	-3 232,0	94,1
SOURCES OF FINANCING DEFICIT	53 415,5	45 838,7	85,8
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)	37 073,5	34 437,9	92,9
5.1.1 treasury bills	-	-	-
5.1.2 treasury bonds	30 802,0	31 356,8	101,8
5.1.3 financial resources transferred from previous budgetary year	11 472,7	11 472,7	100,0
5.1.4 loans	-5 825,5	-5 601,0	96,1
5.1.5 management of public finances liquidity	8 800,0	8 463,1	96,2
5.1.6 other revenues and outlays	1 646,2	1 738,6	105,6
5.1.7 revenues from privatization	106,6	43,6	40,9
5.1.8 distribution of revenues from privatization	-3 188,3	-3 142,0	98,5
in which: Open Pension Funds	-3 081,6	-3 098,4	100,5
5.1.9 pre-financing tasks with participation of the EU funds	259,7	395,3	152,2
5.1.10 deposit	-	4 054,0	-
5.1.11 funds on the central current account of the state budget	7 000,0	6 235,2	89,1
5.2 Foreign	16 342,0	11 400,8	69,8