

Estimated execution of the state budget in January - November 2018

| Specification | Budget Act 2018 | Execution | 3 : 2 |
|--|--------------------|------------------|-------------|
| | in mln PLN | | in % |
| <i>1</i> | <i>2</i> | <i>3</i> | <i>4</i> |
| 1. REVENUE | 355 705,4 | 343 395,0 | 96,5 |
| of which: | | | |
| a) tax revenue | 331 672,6 | 315 789,6 | 95,2 |
| of which: | | | |
| - indirect taxes | 237 914,0 | 224 663,0 | 94,4 |
| in which: excise tax | 70 000,0 | 65 575,2 | 93,7 |
| - corporate income tax | 32 400,0 | 31 817,8 | 98,2 |
| - personal income tax | 55 500,0 | 53 625,4 | 96,6 |
| - tax from some financial institutions | 4 568,7 | 4 123,0 | 90,2 |
| b) non-tax revenue | 21 908,7 | 26 275,9 | 119,9 |
| in which: - proceeds of custom duty | 3 787,0 | 3 694,5 | 97,6 |
| c) non-refundable funds from the European Union and from other sources | 2 124,1 | 1 329,5 | 62,6 |
| - Common Agriculture Policy & Common Fishery Policy | 152,1 | 127,6 | 83,9 |
| - Structural Funds and others | 1 972,0 | 1 201,9 | 61,0 |
| 2. EXPENDITURE | 397 197,4 | 332 334,7 | 83,7 |
| in which: | | | |
| - expenditure for state's treasury debt servicing | 30 700,0 | 28 721,5 | 93,6 |
| - contribution to the European Union | 19 643,6 | 16 093,7 | 81,9 |
| - transfers to Pension and Disability Fund (for farmers) | 17 565,7 | 15 338,4 | 87,3 |
| - transfers to Social Insurance Fund | 43 546,2 | 30 860,8 | 70,9 |
| - general subsidies for local government units | 56 444,7 | 55 151,5 | 97,7 |
| 3. DEFICIT (-)/ SURPLUS (+) | -41 492,0 | 11 060,3 | - |
| 4. Funds for financing European Funds Budget balance | -15 460,2 | -7 513,9 | 48,6 |
| 5. SOURCES OF FINANCING DEFICIT | 56 952,2 | -3 546,4 | - |
| 5.1 Domestic (5.1.1+5.1.2+5.1.3+5.1.4+5.1.5+5.1.6 +5.1.7+5.1.8-5.1.9-5.1.10) | 52 843,3 | 5 388,0 | 10,2 |
| 5.1.1 treasury bills | 0,0 | 0,0 | - |
| 5.1.2 treasury bonds | 57 916,8 | 24 885,5 | 43,0 |
| 5.1.3 financial resources transferred from previous budgetary year | 9 000,0 | 11 310,8 | 125,7 |
| 5.1.4 granted loans | -275,9 | -51,1 | 18,5 |
| 5.1.5 management of public finances liquidity | -1 487,1 | 8 349,5 | - |
| 5.1.6 other revenues and outlays | 31,2 | 3 482,8 | 11 168,9 |
| 5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds | -3 269,2 | -3 056,4 | 93,5 |
| 5.1.8 pre-financing tasks with participation of the EU funds | -72,5 | -8,8 | 12,1 |
| 5.1.9 deposit | - | 44 456,0 | - |
| 5.1.10 funds on the central current account of the state budget | 9 000,0 | -4 931,7 | - |
| 5.2 Foreign | 4 108,8 | -8 934,4 | - |