

Estimated execution of the state budget in January - February 2016

Specification	Budget Act 2016	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
REVENUE	313 808,5	56 164,6	17,9
of which:			
a) tax revenue	276 140,0	46 074,5	16,7
of which:			
- indirect taxes	194 149,0	33 413,5	17,2
in which: excise tax	64 083,0	9 277,6	14,5
- corporate income tax	26 067,0	4 505,7	17,3
- personal income tax	46 894,0	7 975,1	17,0
b) non-tax revenue	35 931,0	10 076,4	28,0
in which: - proceeds of custom duty	3 034,0	507,6	16,7
c) non-refundable funds from the European Union and from other sources	1 737,6	13,7	0,8
- Common Agriculture Policy & Common Fishery Policy	48,8	0,6	1,2
- Structural Funds and others	1 688,8	13,2	0,8
EXPENDITURE	368 548,5	59 263,1	16,1
in which:			
- expenditure for state's treasury debt servicing	31 800,0	5 317,6	16,7
- contribution to the European Union	19 243,6	3 912,2	20,3
- transfers to Pension and Disability Fund (for farmers)	17 780,2	1 967,8	11,1
- transfers to Social Insurance Fund	44 847,8	9 208,4	20,5
- general subsidies for local government units	53 043,0	14 586,6	27,5
DEFICIT (-)/ SURPLUS (+)	-54 740,0	-3 098,5	5,7
Funds for financing European Funds Budget balance	-9 240,4	-1 076,2	11,6
SOURCES OF FINANCING DEFICIT	63 980,4	4 174,7	6,5
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)	41 759,3	3 145,8	7,5
5.1.1 treasury bills	7 876,1	4 751,1	60,3
5.1.2 treasury bonds	43 327,0	15 339,1	35,4
5.1.3 financial resources transferred from previous budgetary year	7 000,0	9 717,4	138,8
5.1.4 granted loans	-5 672,7	2,0	-
5.1.5 management of public finances liquidity	-200,0	114,0	-
5.1.6 other revenues and outlays	73,4	1,2	1,6
5.1.7 revenues from privatization	221,3	3,5	1,6
5.1.8 distribution of revenues from privatization	-3 433,8	-503,6	14,7
in which: Open Pension Funds	-3 212,5	-500,6	15,6
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	0,7	-
5.1.10 deposit	-	29 121,2	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 841,6	-
5.2 Foreign	22 221,1	1 028,9	4,6