

Estimated execution of the state budget in January - March 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	76 818,0	24,5
of which:			
a) tax revenue	276 140,0	64 829,3	23,5
of which:			
- indirect taxes	194 149,0	45 190,8	23,3
in which: excise tax	64 083,0	14 719,4	23,0
- corporate income tax	26 067,0	8 481,8	32,5
- personal income tax	46 894,0	10 518,5	22,4
- tax from some financial institutions	5 500,0	364,2	6,6
b) non-tax revenue	35 931,0	11 950,8	33,3
in which: - proceeds of custom duty	3 034,0	803,0	26,5
c) non-refundable funds from the European Union and from other sources	1 737,6	37,9	2,2
- Common Agriculture Policy & Common Fishery Policy	48,8	1,0	2,0
- Structural Funds and others	1 688,8	36,9	2,2
EXPENDITURE	368 548,5	86 405,1	23,4
in which:			
- expenditure for state's treasury debt servicing	31 800,0	7 071,2	22,2
- contribution to the European Union	19 243,6	5 557,1	28,9
- transfers to Pension and Disability Fund (for farmers)	17 780,2	3 436,1	19,3
- transfers to Social Insurance Fund	44 847,8	12 431,1	27,7
- general subsidies for local government units	53 043,0	18 663,3	35,2
DEFICIT (-)/ SURPLUS (+)	-54 740,0	-9 587,1	17,5
Funds for financing European Funds Budget balance	-9 240,4	-2 282,5	24,7
SOURCES OF FINANCING DEFICIT	63 980,4	11 869,6	18,6
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	14 279,6	34,2
5.1.1 treasury bills	7 876,1	6 426,8	81,6
5.1.2 treasury bonds	43 327,0	24 086,5	55,6
5.1.3 financial resources transferred from previous budgetary year	7 000,0	10 289,3	147,0
5.1.4 granted loans	-5 672,7	4,4	-
5.1.5 management of public finances liquidity	-200,0	1 098,2	-
5.1.6 other revenues and outlays	73,4	239,3	325,9
5.1.7 revenues from privatization	221,3	3,7	1,7
5.1.8 distribution of revenues from privatization	-3 433,8	-816,8	23,8
in which: Open Pension Funds	-3 212,5	-813,2	25,3
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	0,8	-
5.1.10 deposit	-	30 026,0	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 973,4	-
5.2 Foreign	22 221,1	-2 409,9	-