

Estimated execution of the state budget in January - April 2016

Specification	Budget Act 2016	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
<b>REVENUE</b>	<b>313 808,5</b>	<b>105 385,5</b>	<b>33,6</b>
of which:			
a) tax revenue	276 140,0	90 297,3	32,7
of which:			
- indirect taxes	194 149,0	62 859,2	32,4
in which: excise tax	64 083,0	19 845,6	31,0
- corporate income tax	26 067,0	11 416,5	43,8
- personal income tax	46 894,0	14 913,8	31,8
- tax from some financial institutions	5 500,0	725,4	13,2
b) non-tax revenue	35 931,0	15 042,5	41,9
in which: - proceeds of custom duty	3 034,0	1 070,6	35,3
c) non-refundable funds from the European Union and from other sources	1 737,6	45,7	2,6
- Common Agriculture Policy & Common Fishery Policy	48,8	1,1	2,3
- Structural Funds and others	1 688,8	44,6	2,6
<b>EXPENDITURE</b>	<b>368 548,5</b>	<b>116 510,5</b>	<b>31,6</b>
in which:			
- expenditure for state's treasury debt servicing	31 800,0	12 286,9	38,6
- contribution to the European Union	19 243,6	6 475,1	33,6
- transfers to Pension and Disability Fund (for farmers)	17 780,2	5 317,0	29,9
- transfers to Social Insurance Fund	44 847,8	15 727,4	35,1
- general subsidies for local government units	53 043,0	22 763,6	42,9
<b>DEFICIT (-)/ SURPLUS (+)</b>	<b>-54 740,0</b>	<b>-11 125,0</b>	<b>20,3</b>
<b>Funds for financing European Funds Budget balance</b>	<b>-9 240,4</b>	<b>-4 087,4</b>	<b>44,2</b>
<b>SOURCES OF FINANCING DEFICIT</b>	<b>63 980,4</b>	<b>15 212,4</b>	<b>23,8</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>41 759,3</b>	<b>18 656,2</b>	<b>44,7</b>
5.1.1 treasury bills	7 876,1	6 426,8	81,6
5.1.2 treasury bonds	43 327,0	26 318,4	60,7
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	5,0	-
5.1.5 management of public finances liquidity	-200,0	2 133,8	-
5.1.6 other revenues and outlays	73,4	241,9	329,5
5.1.7 revenues from privatization	221,3	10,1	4,6
5.1.8 distribution of revenues from privatization	-3 433,8	-1 113,6	32,4
in which: Open Pension Funds	-3 212,5	-1 103,5	34,4
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	0,8	-
5.1.10 deposit	-	29 156,7	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 500,4	-
<b>5.2 Foreign</b>	<b>22 221,1</b>	<b>-3 443,8</b>	<b>-</b>