

Estimated execution of the state budget in January - May 2016

Specification	Budget Act 2016	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	313 808,5	129 127,4	41,1
of which:			
a) tax revenue	276 140,0	112 548,5	40,8
of which:			
- indirect taxes	194 149,0	79 005,9	40,7
in which: excise tax	64 083,0	25 527,2	39,8
- corporate income tax	26 067,0	13 023,3	50,0
- personal income tax	46 894,0	18 970,9	40,5
- tax from some financial institutions	5 500,0	1 064,3	19,4
b) non-tax revenue	35 931,0	16 530,8	46,0
in which: - proceeds of custom duty	3 034,0	1 297,2	42,8
c) non-refundable funds from the European Union and from other sources	1 737,6	48,1	2,8
- Common Agriculture Policy & Common Fishery Policy	48,8	1,7	3,5
- Structural Funds and others	1 688,8	46,4	2,7
2. EXPENDITURE	368 548,5	142 610,3	38,7
in which:			
- expenditure for state's treasury debt servicing	31 800,0	12 770,1	40,2
- contribution to the European Union	19 243,6	7 832,9	40,7
- transfers to Pension and Disability Fund (for farmers)	17 780,2	6 092,2	34,3
- transfers to Social Insurance Fund	44 847,8	19 236,1	42,9
- general subsidies for local government units	53 043,0	26 963,7	50,8
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-13 482,9	24,6
4. Funds for financing European Funds Budget balance	-9 240,4	-6 707,2	72,6
5. SOURCES OF FINANCING DEFICIT	63 980,4	20 190,1	31,6
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+5.1.9-5.1.10-5.1.11)	41 759,3	27 396,7	65,6
5.1.1 treasury bills	7 876,1	6 426,8	81,6
5.1.2 treasury bonds	43 327,0	35 736,5	82,5
5.1.3 financial resources transferred from previous budgetary year	7 000,0	10 289,6	147,0
5.1.4 granted loans	-5 672,7	5,5	-
5.1.5 management of public finances liquidity	-200,0	2 704,0	-
5.1.6 other revenues and outlays	73,4	242,0	329,6
5.1.7 revenues from privatization	221,3	14,2	6,4
5.1.8 distribution of revenues from privatization	-3 433,8	-1 395,9	40,7
in which: Open Pension Funds	-3 212,5	-1 385,6	43,1
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	0,9	-
5.1.10 deposit	-	29 982,4	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 355,5	-
5.2 Foreign	22 221,1	-7 206,6	-