

Estimated execution of the state budget in January - June 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	151 610,8	48,3
of which:			
a) tax revenue	276 140,0	132 142,6	47,9
of which:			
- indirect taxes	194 149,0	94 256,6	48,5
in which: excise tax	64 083,0	31 098,2	48,5
- corporate income tax	26 067,0	13 813,6	53,0
- personal income tax	46 894,0	22 080,1	47,1
- tax from some financial institutions	5 500,0	1 400,7	25,5
b) non-tax revenue	35 931,0	19 089,2	53,1
in which: - proceeds of custom duty	3 034,0	1 541,7	50,8
c) non-refundable funds from the European Union and from other sources	1 737,6	379,0	21,8
- Common Agriculture Policy & Common Fishery Policy	48,8	6,4	13,1
- Structural Funds and others	1 688,8	372,6	22,1
2. EXPENDITURE	368 548,5	170 294,7	46,2
in which:			
- expenditure for state's treasury debt servicing	31 800,0	13 547,4	42,6
- contribution to the European Union	19 243,6	8 728,7	45,4
- transfers to Pension and Disability Fund (for farmers)	17 780,2	7 565,3	42,5
- transfers to Social Insurance Fund	44 847,8	23 201,4	51,7
- general subsidies for local government units	53 043,0	31 173,6	58,8
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-18 683,9	34,1
4. Funds for financing European Funds Budget balance	-9 240,4	-7 740,6	83,8
5. SOURCES OF FINANCING DEFICIT	63 980,4	26 424,5	41,3
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	35 905,6	86,0
5.1.1 treasury bills	7 876,1	6 426,8	81,6
5.1.2 treasury bonds	43 327,0	39 918,1	92,1
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	-6,0	0,1
5.1.5 management of public finances liquidity	-200,0	2 394,2	-
5.1.6 other revenues and outlays	73,4	445,7	607,0
5.1.7 revenues from privatization	221,3	18,0	8,1
5.1.8 distribution of revenues from privatization	-3 433,8	-1 680,3	48,9
in which: Open Pension Funds	-3 212,5	-1 662,4	51,7
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	1,0	-
5.1.10 deposit	-	24 506,6	-
5.1.11 funds on the central current account of the state budget	7 000,0	-2 605,1	-
5.2 Foreign	22 221,1	-9 481,0	-