

Estimated execution of the state budget in January - July 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	188 565,4	60,1
of which:			
a) tax revenue	276 140,0	157 586,5	57,1
of which:			
- indirect taxes	194 149,0	113 486,5	58,5
in which: excise tax	64 083,0	36 631,6	57,2
- corporate income tax	26 067,0	15 753,8	60,4
- personal income tax	46 894,0	25 900,2	55,2
- tax from some financial institutions	5 500,0	1 750,0	31,8
b) non-tax revenue	35 931,0	30 580,4	85,1
in which: - proceeds of custom duty	3 034,0	1 776,3	58,5
c) non-refundable funds from the European Union and from other sources	1 737,6	398,5	22,9
- Common Agriculture Policy & Common Fishery Policy	48,8	6,4	13,1
- Structural Funds and others	1 688,8	392,1	23,2
2. EXPENDITURE	368 548,5	202 952,9	55,1
in which:			
- expenditure for state's treasury debt servicing	31 800,0	19 802,5	62,3
- contribution to the European Union	19 243,6	10 159,8	52,8
- transfers to Pension and Disability Fund (for farmers)	17 780,2	9 065,3	51,0
- transfers to Social Insurance Fund	44 847,8	26 779,4	59,7
- general subsidies for local government units	53 043,0	35 337,4	66,6
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-14 387,5	26,3
4. Funds for financing European Funds Budget balance	-9 240,4	-6 816,8	73,8
5. SOURCES OF FINANCING DEFICIT	63 980,4	21 204,3	33,1
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	32 667,9	78,2
5.1.1 treasury bills	7 876,1	6 426,8	81,6
5.1.2 treasury bonds	43 327,0	34 946,9	80,7
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	-12,5	0,2
5.1.5 management of public finances liquidity	-200,0	2 749,8	-
5.1.6 other revenues and outlays	73,4	448,6	611,0
5.1.7 revenues from privatization	221,3	25,1	11,3
5.1.8 distribution of revenues from privatization	-3 433,8	-1 940,9	56,5
in which: Open Pension Funds	-3 212,5	-1 915,9	59,6
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	1,1	-
5.1.10 deposit	-	23 436,8	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 170,2	-
5.2 Foreign	22 221,1	-11 463,5	-