

Estimated execution of the state budget in January - August 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	214 528,9	68,4
of which:			
a) tax revenue	276 140,0	180 847,1	65,5
of which:			
- indirect taxes	194 149,0	130 033,6	67,0
in which: excise tax	64 083,0	42 804,3	66,8
- corporate income tax	26 067,0	17 723,4	68,0
- personal income tax	46 894,0	30 184,4	64,4
- tax from some financial institutions	5 500,0	2 093,1	38,1
b) non-tax revenue	35 931,0	32 960,0	91,7
in which: - proceeds of custom duty	3 034,0	2 045,1	67,4
c) non-refundable funds from the European Union and from other sources	1 737,6	721,8	41,5
- Common Agriculture Policy & Common Fishery Policy	48,8	6,4	13,1
- Structural Funds and others	1 688,8	715,4	42,4
2. EXPENDITURE	368 548,5	229 458,6	62,3
in which:			
- expenditure for state's treasury debt servicing	31 800,0	20 221,2	63,6
- contribution to the European Union	19 243,6	11 647,4	60,5
- transfers to Pension and Disability Fund (for farmers)	17 780,2	10 305,0	58,0
- transfers to Social Insurance Fund	44 847,8	30 688,3	68,4
- general subsidies for local government units	53 043,0	39 516,5	74,5
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-14 929,7	27,3
4. Funds for financing European Funds Budget balance	-9 240,4	-6 589,3	71,3
5. SOURCES OF FINANCING DEFICIT	63 980,4	21 519,0	33,6
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	34 631,9	82,9
5.1.1 treasury bills	7 876,1	4 046,7	51,4
5.1.2 treasury bonds	43 327,0	45 941,0	106,0
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	-12,0	0,2
5.1.5 management of public finances liquidity	-200,0	3 370,5	-
5.1.6 other revenues and outlays	73,4	448,9	611,4
5.1.7 revenues from privatization	221,3	26,4	11,9
5.1.8 distribution of revenues from privatization	-3 433,8	-2 205,2	64,2
in which: Open Pension Funds	-3 212,5	-2 179,5	67,8
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	1,0	-
5.1.10 deposit	-	30 950,7	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 675,7	-
5.2 Foreign	22 221,1	-13 112,9	-