

Estimated execution of the state budget in January - September 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	238 606,4	76,0
of which:			
a) tax revenue	276 140,0	203 158,6	73,6
of which:			
- indirect taxes	194 149,0	145 686,3	75,0
in which: excise tax	64 083,0	48 561,4	75,8
- corporate income tax	26 067,0	19 690,7	75,5
- personal income tax	46 894,0	34 415,5	73,4
- tax from some financial institutions	5 500,0	2 442,6	44,4
b) non-tax revenue	35 931,0	34 707,8	96,6
in which: - proceeds of custom duty	3 034,0	2 349,6	77,4
c) non-refundable funds from the European Union and from other sources	1 737,6	740,0	42,6
- Common Agriculture Policy & Common Fishery Policy	48,8	7,3	15,1
- Structural Funds and others	1 688,8	732,6	43,4
2. EXPENDITURE	368 548,5	259 222,2	70,3
in which:			
- expenditure for state's treasury debt servicing	31 800,0	23 077,7	72,6
- contribution to the European Union	19 243,6	13 235,7	68,8
- transfers to Pension and Disability Fund (for farmers)	17 780,2	11 761,9	66,2
- transfers to Social Insurance Fund	44 847,8	35 078,0	78,2
- general subsidies for local government units	53 043,0	43 662,5	82,3
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-20 615,8	37,7
4. Funds for financing European Funds Budget balance	-9 240,4	-6 623,5	71,7
5. SOURCES OF FINANCING DEFICIT	63 980,4	27 239,3	42,6
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	41 050,5	98,3
5.1.1 treasury bills	7 876,1	1 675,7	21,3
5.1.2 treasury bonds	43 327,0	53 562,8	123,6
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	-10,8	0,2
5.1.5 management of public finances liquidity	-200,0	3 936,7	-
5.1.6 other revenues and outlays	73,4	496,7	676,5
5.1.7 revenues from privatization	221,3	26,8	12,1
5.1.8 distribution of revenues from privatization	-3 433,8	-2 457,3	71,6
in which: Open Pension Funds	-3 212,5	-2 431,0	75,7
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	-1,0	-
5.1.10 deposit	-	30 201,3	-
5.1.11 funds on the central current account of the state budget	7 000,0	-3 732,6	-
5.2 Foreign	22 221,1	-13 811,1	-