

Estimated execution of the state budget in January - October 2016

Specification	Amended 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	268 621,5	85,6
of which:			
a) tax revenue	276 140,0	230 485,4	83,5
of which:			
- indirect taxes	194 149,0	165 660,1	85,3
in which: excise tax	64 083,0	54 358,2	84,8
- corporate income tax	26 067,0	22 016,0	84,5
- personal income tax	46 894,0	38 986,1	83,1
- tax from some financial institutions	5 500,0	2 791,6	50,8
b) non-tax revenue	35 931,0	37 392,0	104,1
in which: - proceeds of custom duty	3 034,0	2 634,2	86,8
c) non-refundable funds from the European Union and from other sources	1 737,6	744,1	42,8
- Common Agriculture Policy & Common Fishery Policy	48,8	7,9	16,1
- Structural Funds and others	1 688,8	736,2	43,6
2. EXPENDITURE	368 548,5	293 270,1	79,6
in which:			
- expenditure for state's treasury debt servicing	32 100,0	29 831,6	92,9
- contribution to the European Union	19 243,6	14 862,9	77,2
- transfers to Pension and Disability Fund (for farmers)	17 780,2	13 263,9	74,6
- transfers to Social Insurance Fund	44 847,8	39 094,0	87,2
- general subsidies for local government units	53 043,0	47 789,4	90,1
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-24 648,6	45,0
4. Funds for financing European Funds Budget balance	-18 211,4	-8 436,6	46,3
5. SOURCES OF FINANCING DEFICIT	72 951,4	33 085,2	45,4
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)	63 294,3	40 280,8	63,6
5.1.1 treasury bills	9 828,4	1 675,7	17,0
5.1.2 treasury bonds	61 620,1	54 693,5	88,8
5.1.3 financial resources transferred from previous budgetary year	10 289,6	10 289,6	100,0
5.1.4 granted loans	-5 672,7	-133,6	2,4
5.1.5 management of public finances liquidity	-200,0	3 323,3	-
5.1.6 other revenues and outlays	73,4	497,0	676,9
5.1.7 revenues from privatization	221,3	29,1	13,1
5.1.8 distribution of revenues from privatization	-3 433,8	-2 704,1	78,7
in which: Open Pension Funds	-3 212,5	-2 675,0	83,3
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	-7,7	-
5.1.10 deposit	-	31 368,5	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 986,5	-
5.2 Foreign	9 657,1	-7 195,6	-