

Estimated execution of the state budget in January - November 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	294 483,9	93,8
of which:			
a) tax revenue	276 140,0	254 733,3	92,2
of which:			
- indirect taxes	194 149,0	182 875,3	94,2
in which: excise tax	64 083,0	60 120,7	93,8
- corporate income tax	26 067,0	24 203,9	92,9
- personal income tax	46 894,0	43 364,3	92,5
- tax from some financial institutions	5 500,0	3 149,5	57,3
b) non-tax revenue	35 931,0	38 739,8	107,8
in which: - proceeds of custom duty	3 034,0	2 907,4	95,8
c) non-refundable funds from the European Union and from other sources	1 737,6	1 010,8	58,2
- Common Agriculture Policy & Common Fishery Policy	48,8	7,9	16,1
- Structural Funds and others	1 688,8	1 002,9	59,4
2. EXPENDITURE	368 548,5	322 055,2	87,4
in which:			
- expenditure for state's treasury debt servicing	32 100,0	30 299,1	94,4
- contribution to the European Union	19 243,6	16 503,2	85,8
- transfers to Pension and Disability Fund (for farmers)	17 081,6	14 469,6	84,7
- transfers to Social Insurance Fund	44 847,8	42 894,4	95,6
- general subsidies for local government units	53 043,0	52 080,7	98,2
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-27 571,3	50,4
4. Funds for financing European Funds Budget balance	-18 211,4	-14 679,2	80,6
5. SOURCES OF FINANCING DEFICIT	72 951,4	42 250,4	57,9
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	34 260,3	54,1
5.1.1 treasury bills	9 828,4	0,0	0,0
5.1.2 treasury bonds	61 620,1	58 520,7	95,0
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	-132,7	2,3
5.1.5 management of public finances liquidity	-200,0	3 569,6	-
5.1.6 other revenues and outlays	73,4	498,1	678,4
5.1.7 revenues from privatization	221,3	44,3	20,0
5.1.8 distribution of revenues from privatization	-3 433,8	-2 949,3	85,9
in which: Open Pension Funds	-3 212,5	-2 908,1	90,5
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	-18,9	4,4
5.1.10 deposit	-	39 397,6	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 836,5	-
5.2 Foreign	9 657,1	7 990,2	82,7