

Estimated execution of the state budget in January - December 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	314 683,6	100,3
of which:			
a) tax revenue	276 140,0	273 138,4	98,9
of which:			
- indirect taxes	194 149,0	193 740,3	99,8
in which: excise tax	64 083,0	65 749,3	102,6
- corporate income tax	26 067,0	26 381,4	101,2
- personal income tax	46 894,0	48 232,4	102,9
- tax from some financial institutions	5 500,0	3 506,8	63,8
b) non-tax revenue	35 931,0	40 131,3	111,7
in which: - proceeds of custom duty	3 034,0	3 177,8	104,7
c) non-refundable funds from the European Union and from other sources	1 737,6	1 413,9	81,4
- Common Agriculture Policy	48,8	12,6	25,7
- Structural Funds and others	1 688,8	1 401,3	83,0
2. EXPENDITURE	368 548,5	360 843,1	97,9
in which:			
- expenditure for state's treasury debt servicing	32 100,0	32 055,9	99,9
- contribution to the European Union	19 243,6	19 168,4	99,6
- transfers to Pension and Disability Fund (for farmers)	16 645,4	16 373,0	98,4
- transfers to Social Insurance Fund	44 847,8	44 847,8	100,0
- general subsidies for local government units	53 043,0	53 036,1	100,0
3. DEFICIT (-)/ SURPLUS (+)	-54 740,0	-46 159,5	84,3
4. Funds for financing European Funds Budget balance	-18 211,4	-12 588,3	69,1
5. SOURCES OF FINANCING DEFICIT	72 951,4	58 747,8	80,5
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	56 020,3	88,5
5.1.1 treasury bills	9 828,4	0,0	0,0
5.1.2 treasury bonds	61 620,1	58 886,8	95,6
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	-1 309,7	23,1
5.1.5 management of public finances liquidity	-200,0	3 101,5	-
5.1.6 other revenues and outlays	73,4	586,2	798,4
5.1.7 revenues from privatization	221,3	68,1	30,8
5.1.8 distribution of revenues from privatization	-3 433,8	-3 230,4	94,1
in which: Open Pension Funds	-3 212,5	-3 162,3	98,4
5.1.9 pre-financing tasks with participation of the EU funds	-432,0	-43,4	10,0
5.1.10 deposit	-	8 631,8	-
5.1.11 funds on the central current account of the state budget	9 000,0	3 696,6	-
5.2 Foreign	9 657,1	2 727,5	28,2