

Estimated execution of the state budget in January - April 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
<b>1. REVENUE</b>	<b>325 428,0</b>	<b>117 011,8</b>	<b>36,0</b>
of which:			
a) tax revenue	301 155,2	109 222,7	36,3
of which:			
- indirect taxes	214 192,0	77 982,0	36,4
in which: excise tax	69 000,0	20 540,5	29,8
- corporate income tax	29 817,0	13 142,1	44,1
- personal income tax	51 000,0	16 050,4	31,5
- tax from some financial institutions	3 937,0	1 428,6	36,3
b) non-tax revenue	22 476,3	7 764,6	34,5
in which: - proceeds of custom duty	3 720,0	1 130,4	30,4
c) non-refundable funds from the European Union and from other sources	1 796,5	24,5	1,4
- Common Agriculture Policy	134,4	0,9	0,7
- Structural Funds and others	1 662,1	23,5	1,4
<b>2. EXPENDITURE</b>	<b>384 773,5</b>	<b>117 879,7</b>	<b>30,6</b>
in which:			
- expenditure for state's treasury debt servicing	30 400,0	9 832,1	32,3
- contribution to the European Union	18 165,4	4 519,7	24,9
- transfers to Pension and Disability Fund (for farmers)	17 512,0	5 288,0	30,2
- transfers to Social Insurance Fund	46 678,7	13 367,1	28,6
- general subsidies for local government units	54 289,4	23 216,6	42,8
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-59 345,5</b>	<b>-867,9</b>	<b>1,5</b>
<b>4. Funds for financing European Funds Budget balance</b>	<b>-9 634,5</b>	<b>0,0</b>	<b>0,0</b>
<b>5. SOURCES OF FINANCING DEFICIT</b>	<b>68 980,0</b>	<b>867,9</b>	<b>1,3</b>
<b>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)</b>	<b>58 292,2</b>	<b>4 812,9</b>	<b>8,3</b>
5.1.1 treasury bills	1 967,2	5 920,5	301,0
5.1.2 treasury bonds	60 646,4	23 349,6	38,5
5.1.3 financial resources transferred from previous budgetary year	9 000,0	12 280,2	136,4
5.1.4 granted loans	-609,0	12,1	-
5.1.5 management of public finances liquidity	0,0	2 417,2	-
5.1.6 other revenues and outlays	31,7	166,3	524,0
5.1.7 revenues from privatization	13,0	14,2	109,0
5.1.8 distribution of revenues from privatization	-3 346,5	-1 138,5	34,0
in which: Open Pension Funds	-3 333,4	-1 135,1	34,1
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	11,6	-
5.1.10 deposit	-	42 028,3	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 808,0	-
<b>5.2 Foreign</b>	<b>10 687,8</b>	<b>-3 945,0</b>	<b>-</b>