

Estimated execution of the state budget in January - May 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	143 289,1	44,0
of which:			
a) tax revenue	301 155,2	133 703,8	44,4
of which:			
- indirect taxes	214 192,0	95 897,6	44,8
in which: excise tax	69 000,0	26 511,3	38,4
- corporate income tax	29 817,0	14 889,0	49,9
- personal income tax	51 000,0	20 376,0	40,0
- tax from some financial institutions	3 937,0	1 783,1	45,3
b) non-tax revenue	22 476,3	9 182,5	40,9
in which: - proceeds of custom duty	3 720,0	1 405,5	37,8
c) non-refundable funds from the European Union and from other sources	1 796,5	402,8	22,4
- Common Agriculture Policy	134,4	0,9	0,7
- Structural Funds and others	1 662,1	401,8	24,2
2. EXPENDITURE	384 773,5	143 492,1	37,3
in which:			
- expenditure for state's treasury debt servicing	30 400,0	10 573,7	34,8
- contribution to the European Union	18 165,4	6 061,1	33,4
- transfers to Pension and Disability Fund (for farmers)	17 512,0	6 485,8	37,0
- transfers to Social Insurance Fund	46 678,7	15 859,5	34,0
- general subsidies for local government units	54 289,4	27 515,3	50,7
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	-203,0	0,3
4. Funds for financing European Funds Budget balance	-9 634,5	0,0	0,0
5. SOURCES OF FINANCING DEFICIT	68 980,0	203,0	0,3
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)	58 292,2	6 544,4	11,2
5.1.1 treasury bills	1 967,2	5 920,5	301,0
5.1.2 treasury bonds	60 646,4	26 795,9	44,2
5.1.3 financial resources transferred from previous budgetary year	9 000,0	12 280,1	136,4
5.1.4 granted loans	-609,0	12,5	-
5.1.5 management of public finances liquidity	0,0	2 956,1	-
5.1.6 other revenues and outlays	31,7	166,3	524,0
5.1.7 revenues from privatization	13,0	14,3	109,7
5.1.8 distribution of revenues from privatization	-3 346,5	-1 418,6	42,4
in which: Open Pension Funds	-3 333,4	-1 415,1	42,5
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	8,7	-
5.1.10 deposit	-	43 671,7	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 480,3	-
5.2 Foreign	10 687,8	-6 341,4	-