

Estimated execution of the state budget in January - June 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>176 701,5</b>	<b>54,3</b>
of which:			
a) tax revenue	301 155,2	155 562,4	51,7
of which:			
- indirect taxes	214 192,0	112 999,5	52,8
in which: excise tax	69 000,0	32 230,2	46,7
- corporate income tax	29 817,0	15 708,8	52,7
- personal income tax	51 000,0	23 815,7	46,7
- tax from some financial institutions	3 937,0	2 152,3	54,7
b) non-tax revenue	22 476,3	20 720,0	92,2
in which: - proceeds of custom duty	3 720,0	1 692,6	45,5
c) non-refundable funds from the European Union and from other sources	1 796,5	419,1	23,3
- Common Agriculture Policy	134,4	5,0	3,7
- Structural Funds and others	1 662,1	414,2	24,9
<b>2. EXPENDITURE</b>	<b>384 773,5</b>	<b>170 841,4</b>	<b>44,4</b>
in which:			
- expenditure for state's treasury debt servicing	30 400,0	11 495,1	37,8
- contribution to the European Union	18 165,4	7 374,2	40,6
- transfers to Pension and Disability Fund (for farmers)	17 512,0	7 957,9	45,4
- transfers to Social Insurance Fund	46 678,7	19 009,8	40,7
- general subsidies for local government units	54 289,4	31 852,7	58,7
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-59 345,5</b>	<b>5 860,1</b>	<b>-</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>-5 860,1</b>	<b>-</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>2 822,0</b>	<b>4,8</b>
5.1.1 treasury bills	1 967,2	5 920,5	301,0
5.1.2 treasury bonds	60 646,4	30 154,5	49,7
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	16,0	-
5.1.5 management of public finances liquidity	0,0	2 789,9	-
5.1.6 other revenues and outlays	31,7	249,0	784,5
5.1.7 revenues from privatization	13,0	16,5	126,6
5.1.8 distribution of revenues from privatization	-3 346,5	-1 701,0	50,8
in which: Open Pension Funds	-3 333,4	-1 697,6	50,9
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	5,5	-
5.1.10 deposit	-	49 828,0	-
5.1.11 funds on the central current account of the state budget	9 000,0	-2 919,0	-
<b>5.2 Foreign</b>	<b>10 687,8</b>	<b>-8 682,1</b>	<b>-</b>