

Estimated execution of the state budget in January - May 2018

| Specification  | Budget Act<br>2018 | Execution        | 3 : 2        |
|--|--------------------|------------------|--------------|
|  | in mln PLN         |                  | in %         |
| <i>1</i>   | <i>2</i>           | <i>3</i>         | <i>4</i>     |
| <b>1. REVENUE</b>  | <b>355 705,4</b>   | <b>154 008,6</b> | <b>43,3</b>  |
| of which:  |                    |                  |              |
| a) tax revenue   | 331 672,6          | 143 034,9        | 43,1         |
| of which:  |                    |                  |              |
| - indirect taxes   | 237 914,0          | 99 427,6         | 41,8         |
| in which: excise tax   | 70 000,0           | 27 986,6         | 40,0         |
| - corporate income tax   | 32 400,0           | 17 332,1         | 53,5         |
| - personal income tax  | 55 500,0           | 23 725,7         | 42,7         |
| - tax from some financial institutions   | 4 568,7            | 1 855,3          | 40,6         |
| b) non-tax revenue   | 21 908,7           | 10 827,8         | 49,4         |
| in which: - proceeds of custom duty  | 3 787,0            | 1 539,7          | 40,7         |
| c) non-refundable funds from the European Union and from other sources   | 2 124,1            | 145,9            | 6,9          |
| - Common Agriculture Policy & Common Fishery Policy  | 152,1              | 44,5             | 29,3         |
| - Structural Funds and others  | 1 972,0            | 101,3            | 5,1          |
| <b>2. EXPENDITURE</b>  | <b>397 197,4</b>   | <b>144 423,2</b> | <b>36,4</b>  |
| in which:  |                    |                  |              |
| - expenditure for state's treasury debt servicing  | 30 700,0           | 11 061,7         | 36,0         |
| - contribution to the European Union   | 19 643,6           | 7 124,6          | 36,3         |
| - transfers to Pension and Disability Fund (for farmers)   | 17 565,7           | 6 780,4          | 38,6         |
| - transfers to Social Insurance Fund   | 46 637,7           | 10 604,2         | 22,7         |
| - general subsidies for local government units   | 56 444,7           | 28 519,3         | 50,5         |
| <b>3. DEFICIT (-)/ SURPLUS (+)</b>   | <b>-41 492,0</b>   | <b>9 585,4</b>   | <b>-</b>     |
| <b>4. Funds for financing European Funds Budget balance</b>  | <b>-15 460,2</b>   | <b>0,0</b>       | <b>-</b>     |
| <b>5. SOURCES OF FINANCING DEFICIT</b>   | <b>56 952,2</b>    | <b>-9 585,4</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<br/>+5.1.7+5.1.8-5.1.9-5.1.10)</b>                            | <b>52 843,3</b>    | <b>-18 138,5</b> | <b>-</b>     |
| 5.1.1 treasury bills   | 0,0                | 0,0              | -            |
| 5.1.2 treasury bonds   | 57 916,8           | 14 193,2         | 24,5         |
| 5.1.3 financial resources transferred from previous budgetary year   | 9 000,0            | 11 310,8         | 125,7        |
| 5.1.4 granted loans  | -275,9             | 7,0              | -            |
| 5.1.5 management of public finances liquidity  | -1 487,1           | 5 049,9          | -            |
| 5.1.6 other revenues and outlays   | 31,2               | 385,5            | 1 236,3      |
| 5.1.7 refund for the Social Insurance Fund for the payment of contributions<br>pension funds to Open Pension Funds | -3 269,2           | -1 451,2         | 44,4         |
| 5.1.8 pre-financing tasks with participation of the EU funds   | -72,5              | 49,3             | -            |
| 5.1.9 deposit  | -                  | 50 864,3         | -            |
| 5.1.10 funds on the central current account of the state budget  | 9 000,0            | -3 181,3         | -            |
| <b>5.2 Foreign</b>   | <b>4 108,8</b>     | <b>8 553,1</b>   | <b>208,2</b> |