

Estimated execution of the state budget in January - April 2018

Specification	Budget Act 2018	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	355 705,4	125 162,3	35,2
of which:			
a) tax revenue	331 672,6	116 036,4	35,0
of which:			
- indirect taxes	237 914,0	79 913,3	33,6
in which: excise tax	70 000,0	21 829,3	31,2
- corporate income tax	32 400,0	15 157,2	46,8
- personal income tax	55 500,0	18 921,1	34,1
- tax from some financial institutions	4 568,7	1 482,4	32,4
b) non-tax revenue	21 908,7	9 083,5	41,5
in which: - proceeds of custom duty	3 787,0	1 259,1	33,2
c) non-refundable funds from the European Union and from other sources	2 124,1	42,4	2,0
- Common Agriculture Policy & Common Fishery Policy	152,1	17,9	11,8
- Structural Funds and others	1 972,0	24,5	1,2
2. EXPENDITURE	397 197,4	115 838,4	29,2
in which:			
- expenditure for state's treasury debt servicing	30 700,0	8 539,1	27,8
- contribution to the European Union	19 643,6	5 901,7	30,0
- transfers to Pension and Disability Fund (for farmers)	17 565,7	5 523,1	31,4
- transfers to Social Insurance Fund	46 637,7	7 828,6	16,8
- general subsidies for local government units	56 444,7	24 057,8	42,6
3. DEFICIT (-)/ SURPLUS (+)	-41 492,0	9 323,9	-
4. Funds for financing European Funds Budget balance	-15 460,2	0,0	-
5. SOURCES OF FINANCING DEFICIT	56 952,2	-9 323,9	-
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)	52 843,3	-18 632,3	-
5.1.1 treasury bills	0,0	0,0	-
5.1.2 treasury bonds	57 916,8	6 751,1	11,7
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	6,2	-
5.1.5 management of public finances liquidity	-1 487,1	4 061,7	-
5.1.6 other revenues and outlays	31,2	363,0	1 164,1
5.1.7 refund for the Social Insurance Fund for the payment of contributions pension funds to Open Pension Funds	-3 269,2	-1 161,3	35,5
5.1.8 pre-financing tasks with participation of the EU funds	-72,5	65,3	-
5.1.9 deposit	-	45 337,2	-
5.1.10 funds on the central current account of the state budget	9 000,0	-5 308,1	-
5.2 Foreign	4 108,8	9 308,4	226,5