

Estimated execution of the state budget in January 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
1. REVENUE	325 428,0	36 957,1	11,4
of which:			
a) tax revenue	301 155,2	35 555,7	11,8
of which:			
- indirect taxes	214 192,0	27 270,6	12,7
in which: excise tax	69 000,0	5 236,1	7,6
- corporate income tax	29 817,0	2 798,9	9,4
- personal income tax	51 000,0	4 968,1	9,7
- tax from some financial institutions	3 937,0	368,2	9,4
b) non-tax revenue	22 476,3	1 399,7	6,2
in which: - proceeds of custom duty	3 720,0	268,9	7,2
c) non-refundable funds from the European Union and from other sources	1 796,5	1,7	0,1
- Common Agriculture Policy & Common Fishery Policy	134,4	0,5	0,4
- Structural Funds and others	1 662,1	1,2	0,1
2. EXPENDITURE	384 773,5	30 207,7	7,9
in which:			
- expenditure for state's treasury debt servicing	30 400,0	3 684,3	12,1
- contribution to the European Union	18 165,4	211,7	1,2
- transfers to Pension and Disability Fund (for farmers)	17 512,0	1 086,2	6,2
- transfers to Social Insurance Fund	46 678,7	5 151,6	11,0
- general subsidies for local government units	54 289,4	7 409,7	13,6
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	6 749,4	-
4. Funds for financing European Funds Budget balance	-9 634,5	0,0	0,0
5. SOURCES OF FINANCING DEFICIT	68 980,0	-6 749,4	-
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	-9 113,1	-
5.1.1 treasury bills	1 967,2	3 986,1	202,6
5.1.2 treasury bonds	60 646,4	3 537,9	5,8
5.1.3 financial resources transferred from previous budgetary year	9 000,0	11 901,7	132,2
5.1.4 granted loans	-609,0	-32,8	5,4
5.1.5 management of public finances liquidity	0,0	138,5	-
5.1.6 other revenues and outlays	31,7	0,0	0,0
5.1.7 revenues from privatization	13,0	1,8	13,8
5.1.8 distribution of revenues from privatization	-3 346,5	-222,5	6,6
in which: Open Pension Funds	-3 333,4	-222,5	6,7
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	-0,8	0,2
5.1.10 deposit	-	33 674,7	-
5.1.11 funds on the central current account of the state budget	9 000,0	-5 251,7	-
5.2 Foreign	10 687,8	2 363,7	22,1