

Estimated execution of the state budget in January - February 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	60 941,6	18,7
of which:			
a) tax revenue	301 155,2	57 875,3	19,2
of which:			
- indirect taxes	214 192,0	43 663,4	20,4
in which: excise tax	69 000,0	9 912,7	14,4
- corporate income tax	29 817,0	4 767,3	16,0
- personal income tax	51 000,0	8 412,2	16,5
- tax from some financial institutions	3 937,0	726,4	18,5
b) non-tax revenue	22 476,3	3 048,0	13,6
in which: - proceeds of custom duty	3 720,0	548,0	14,7
c) non-refundable funds from the European Union and from other sources	1 796,5	18,3	1,0
- Common Agriculture Policy	134,4	0,7	0,5
- Structural Funds and others	1 662,1	17,7	1,1
2. EXPENDITURE	384 773,5	60 086,5	15,6
in which:			
- expenditure for state's treasury debt servicing	30 400,0	4 052,2	13,3
- contribution to the European Union	18 165,4	1 703,1	9,4
- transfers to Pension and Disability Fund (for farmers)	17 512,0	2 293,0	13,1
- transfers to Social Insurance Fund	46 678,7	8 280,0	17,7
- general subsidies for local government units	54 289,4	14 819,4	27,3
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	855,1	-
4. Funds for financing European Funds Budget balance	-9 634,5	0,0	0,0
5. SOURCES OF FINANCING DEFICIT	68 980,0	-855,1	-
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	-1 164,7	-
5.1.1 treasury bills	1 967,2	5 920,5	301,0
5.1.2 treasury bonds	60 646,4	16 020,2	26,4
5.1.3 financial resources transferred from previous budgetary year	9 000,0	11 997,0	133,3
5.1.4 granted loans	-609,0	-28,9	4,7
5.1.5 management of public finances liquidity	0,0	522,6	-
5.1.6 other revenues and outlays	31,7	0,0	0,0
5.1.7 revenues from privatization	13,0	10,1	77,5
5.1.8 distribution of revenues from privatization	-3 346,5	-466,6	13,9
in which: Open Pension Funds	-3 333,4	-466,6	14,0
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	3,5	-
5.1.10 deposit	-	38 766,3	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 623,2	-
5.2 Foreign	10 687,8	309,6	2,9