

Estimated execution of the state budget in January - March 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>85 246,5</b>	<b>26,2</b>
of which:			
a) tax revenue	301 155,2	80 237,2	26,6
of which:			
- indirect taxes	214 192,0	57 910,0	27,0
in which: excise tax	69 000,0	15 152,7	22,0
- corporate income tax	29 817,0	9 770,3	32,8
- personal income tax	51 000,0	11 024,1	21,6
- tax from some financial institutions	3 937,0	1 076,1	27,3
b) non-tax revenue	22 476,3	4 985,5	22,2
in which: - proceeds of custom duty	3 720,0	863,4	23,2
c) non-refundable funds from the European Union and from other sources	1 796,5	23,9	1,3
- Common Agriculture Policy	134,4	0,7	0,5
- Structural Funds and others	1 662,1	23,2	1,4
<b>2. EXPENDITURE</b>	<b>384 773,5</b>	<b>87 530,8</b>	<b>22,7</b>
in which:			
- expenditure for state's treasury debt servicing	30 400,0	5 616,0	18,5
- contribution to the European Union	18 165,4	3 010,1	16,6
- transfers to Pension and Disability Fund (for farmers)	17 512,0	3 787,1	21,6
- transfers to Social Insurance Fund	46 678,7	10 447,9	22,4
- general subsidies for local government units	54 289,4	19 018,1	35,0
<b>3. DEFICIT (-)/ SURPLUS (+)</b>	<b>-59 345,5</b>	<b>-2 284,3</b>	<b>3,8</b>
<b>4. Funds for financing European Funds Budget balance</b>	<b>-9 634,5</b>	<b>0,0</b>	<b>-</b>
<b>5. SOURCES OF FINANCING DEFICIT</b>	<b>68 980,0</b>	<b>2 284,3</b>	<b>3,3</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>5 324,7</b>	<b>9,1</b>
5.1.1 treasury bills	1 967,2	5 920,5	301,0
5.1.2 treasury bonds	60 646,4	21 256,6	35,1
5.1.3 financial resources transferred from previous budgetary year	9 000,0	12 328,0	137,0
5.1.4 granted loans	-609,0	-25,3	4,2
5.1.5 management of public finances liquidity	0,0	1 605,3	-
5.1.6 other revenues and outlays	31,7	166,3	524,0
5.1.7 revenues from privatization	13,0	12,3	94,6
5.1.8 distribution of revenues from privatization	-3 346,5	-836,5	25,0
in which: Open Pension Funds	-3 333,4	-836,5	25,1
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	9,4	-
5.1.10 deposit	-	38 366,9	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 255,0	-
<b>5.2 Foreign</b>	<b>10 687,8</b>	<b>-3 040,4</b>	<b>-</b>