

Estimated execution of the state budget in January - July 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	206 105,3	63,3
of which:			
a) tax revenue	301 155,2	183 157,8	60,8
of which:			
- indirect taxes	214 192,0	133 830,6	62,5
in which: excise tax	69 000,0	38 384,0	55,6
- corporate income tax	29 817,0	17 866,6	59,9
- personal income tax	51 000,0	27 932,2	54,8
- tax from some financial institutions	3 937,0	2 507,0	63,7
b) non-tax revenue	22 476,3	22 520,5	100,2
in which: - proceeds of custom duty	3 720,0	1 972,3	53,0
c) non-refundable funds from the European Union and from other sources	1 796,5	427,1	23,8
- Common Agriculture Policy	134,4	5,0	3,7
- Structural Funds and others	1 662,1	422,1	25,4
2. EXPENDITURE	384 773,5	203 754,4	53,0
in which:			
- expenditure for state's treasury debt servicing	30 400,0	18 353,5	60,4
- contribution to the European Union	18 165,4	8 875,5	48,9
- transfers to Pension and Disability Fund (for farmers)	17 512,0	9 420,1	53,8
- transfers to Social Insurance Fund	46 678,7	21 830,3	46,8
- general subsidies for local government units	54 289,4	36 116,0	66,5
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	2 350,9	-
4. Funds for financing European Funds Budget balance	-9 634,5	0,0	-
5. SOURCES OF FINANCING DEFICIT	68 980,0	-2 350,9	-
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+5.1.9-5.1.10-5.1.11)	58 292,2	7 918,1	13,6
5.1.1 treasury bills	1 967,2	5 920,5	301,0
5.1.2 treasury bonds	60 646,4	25 026,3	41,3
5.1.3 financial resources transferred from previous budgetary year	9 000,0	12 280,1	136,4
5.1.4 granted loans	-609,0	-28,7	4,7
5.1.5 management of public finances liquidity	0,0	2 958,1	-
5.1.6 other revenues and outlays	31,7	249,0	784,5
5.1.7 revenues from privatization	13,0	19,4	148,9
5.1.8 distribution of revenues from privatization	-3 346,5	-1 983,0	59,3
in which: Open Pension Funds	-3 333,4	-1 979,2	59,4
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	-14,7	3,6
5.1.10 deposit	-	40 024,8	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 515,9	-
5.2 Foreign	10 687,8	-10 269,0	-