

Estimated execution of the state budget in January - August 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	235 022,7	72,2
of which:			
a) tax revenue	301 155,2	208 887,2	69,4
of which:			
- indirect taxes	214 192,0	152 090,3	71,0
in which: excise tax	69 000,0	44 539,2	64,5
- corporate income tax	29 817,0	20 076,3	67,3
- personal income tax	51 000,0	32 688,8	64,1
- tax from some financial institutions	3 937,0	2 875,1	73,0
b) non-tax revenue	22 476,3	25 432,6	113,2
in which: - proceeds of custom duty	3 720,0	2 273,0	61,1
c) non-refundable funds from the European Union and from other sources	1 796,5	702,9	39,1
- Common Agriculture Policy	134,4	5,0	3,7
- Structural Funds and others	1 662,1	697,9	42,0
2. EXPENDITURE	384 773,5	230 138,3	59,8
in which:			
- expenditure for state's treasury debt servicing	30 400,0	18 793,2	61,8
- contribution to the European Union	18 165,4	9 855,3	54,3
- transfers to Pension and Disability Fund (for farmers)	17 512,0	10 691,9	61,1
- transfers to Social Insurance Fund	46 678,7	25 501,2	54,6
- general subsidies for local government units	54 289,4	40 364,2	74,3
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	4 884,4	-
4. Funds for financing European Funds Budget balance	-9 634,5	0,0	0,0
5. SOURCES OF FINANCING DEFICIT	68 980,0	-4 884,4	-
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	8 067,2	13,8
5.1.1 treasury bills	1 967,2	0,0	0,0
5.1.2 treasury bonds	60 646,4	25 512,0	42,1
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	-28,3	4,6
5.1.5 management of public finances liquidity	0,0	3 653,7	-
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	-2 268,5	67,8
in which: Open Pension Funds	-3 333,4	-2 264,7	67,9
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	-38,9	9,5
5.1.10 deposit	-	35 253,1	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 941,8	-
5.2 Foreign	10 687,8	-12 951,6	-