

Execution of the state budget in January - September 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	262 262,6	80,6
of which:			
a) tax revenue	301 155,2	234 005,7	77,7
of which:			
- indirect taxes	214 192,0	170 012,5	79,4
in which: excise tax	69 000,0	50 369,8	73,0
- corporate income tax	29 817,0	22 177,6	74,4
- personal income tax	51 000,0	37 268,3	73,1
- tax from some financial institutions	3 937,0	3 239,3	82,3
b) non-tax revenue	22 476,3	27 549,1	122,6
in which: - proceeds of custom duty	3 720,0	2 602,0	69,9
c) non-refundable funds from the European Union and from other sources	1 796,5	707,8	39,4
- Common Agriculture Policy	134,4	5,0	3,7
- Structural Funds and others	1 662,1	702,9	42,3
2. EXPENDITURE	384 773,5	258 487,5	67,2
in which:			
- expenditure for state's treasury debt servicing	30 400,0	20 569,1	67,7
- contribution to the European Union	18 165,4	11 290,3	62,2
- transfers to Pension and Disability Fund (for farmers)	17 512,0	12 163,8	69,5
- transfers to Social Insurance Fund	46 678,7	28 711,8	61,5
- general subsidies for local government units	54 289,4	44 630,8	82,2
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	3 775,1	-
4. Funds for financing European Funds Budget balance	-9 634,5	0,0	0,0
5. SOURCES OF FINANCING DEFICIT	68 980,0	-3 775,1	-
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	2 191,7	3,8
5.1.1 treasury bills	1 967,2	0,0	0,0
5.1.2 treasury bonds	60 646,4	25 887,6	42,7
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	-43,7	7,2
5.1.5 management of public finances liquidity	0,0	4 630,9	-
5.1.6 other revenues and outlays	31,7	268,0	844,4
5.1.7 revenues from privatization	13,0	23,8	182,6
5.1.8 distribution of revenues from privatization	-3 346,5	-2 519,5	75,3
in which: Open Pension Funds	-3 333,4	-2 515,4	75,5
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	-70,2	17,1
5.1.10 deposit	-	42 246,8	-
5.1.11 funds on the central current account of the state budget	9 000,0	-3 981,5	-
5.2 Foreign	10 687,8	-5 966,8	-