

Execution of the state budget in January - October 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	295 020,8	90,7
of which:			
a) tax revenue	301 155,2	264 161,4	87,7
of which:			
- indirect taxes	214 192,0	192 058,3	89,7
in which: excise tax	69 000,0	56 753,6	82,3
- corporate income tax	29 817,0	24 745,3	83,0
- personal income tax	51 000,0	42 293,2	82,9
- tax from some financial institutions	3 937,0	3 605,6	91,6
b) non-tax revenue	22 476,3	30 122,7	134,0
in which: - proceeds of custom duty	3 720,0	2 942,8	79,1
c) non-refundable funds from the European Union and from other sources	1 796,5	736,7	41,0
- Common Agriculture Policy	134,4	5,6	4,2
- Structural Funds and others	1 662,1	731,1	44,0
2. EXPENDITURE	384 773,5	292 351,6	76,0
in which:			
- expenditure for state's treasury debt servicing	30 400,0	27 191,5	89,4
- contribution to the European Union	18 165,4	12 756,2	70,2
- transfers to Pension and Disability Fund (for farmers)	17 512,0	13 660,9	78,0
- transfers to Social Insurance Fund	46 678,7	31 603,3	67,7
- general subsidies for local government units	54 289,4	48 860,2	90,0
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	2 669,2	-
4. Funds for financing European Funds Budget balance	-9 634,5	0,0	-
5. SOURCES OF FINANCING DEFICIT	68 980,0	-2 669,2	-
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	4 220,5	7,2
5.1.1 treasury bills	1 967,2	0,0	0,0
5.1.2 treasury bonds	60 646,4	21 611,8	35,6
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	-43,1	7,1
5.1.5 management of public finances liquidity	0,0	3 784,1	-
5.1.6 other revenues and outlays	31,7	268,0	844,4
5.1.7 revenues from privatization	13,0	25,6	196,4
5.1.8 distribution of revenues from privatization	-3 346,5	-2 752,9	82,3
in which: Open Pension Funds	-3 333,4	-2 748,5	82,5
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	-95,8	23,3
5.1.10 deposit	-	35 253,5	-
5.1.11 funds on the central current account of the state budget	9 000,0	-4 396,2	-
5.2 Foreign	10 687,8	-6 889,7	-