

Execution of the state budget in January - November 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	323 263,3	99,3
of which:			
a) tax revenue	301 155,2	290 176,6	96,4
of which:			
- indirect taxes	214 192,0	210 163,2	98,1
in which: excise tax	69 000,0	62 500,2	90,6
- corporate income tax	29 817,0	27 325,0	91,6
- personal income tax	51 000,0	47 086,5	92,3
- tax from some financial institutions	3 937,0	3 973,5	100,9
b) non-tax revenue	22 476,3	32 029,7	142,5
in which: - proceeds of custom duty	3 720,0	3 261,2	87,7
c) non-refundable funds from the European Union and from other sources	1 796,5	1 057,0	58,8
- Common Agriculture Policy	134,4	8,8	6,6
- Structural Funds and others	1 662,1	1 048,2	63,1
2. EXPENDITURE	384 773,5	325 675,5	84,6
in which:			
- expenditure for state's treasury debt servicing	29 800,0	28 637,7	96,1
- contribution to the European Union	15 795,4	15 476,4	98,0
- transfers to Pension and Disability Fund (for farmers)	17 012,0	14 887,4	87,5
- transfers to Social Insurance Fund	42 978,7	34 636,2	80,6
- general subsidies for local government units	54 289,4	53 152,6	97,9
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	-2 412,2	4,1
4. Funds for financing European Funds Budget balance	-9 634,5	-151,3	1,6
5. SOURCES OF FINANCING DEFICIT	68 980,0	2 563,5	3,7
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	16 014,5	27,5
5.1.1 treasury bills	1 967,2	0,0	0,0
5.1.2 treasury bonds	60 646,4	26 101,7	43,0
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	-42,7	7,0
5.1.5 management of public finances liquidity	0,0	4 256,3	-
5.1.6 other revenues and outlays	31,7	268,0	844,4
5.1.7 revenues from privatization	13,0	27,5	211,0
5.1.8 distribution of revenues from privatization	-3 346,5	-3 001,5	89,7
in which: Open Pension Funds	-3 333,4	-2 997,1	89,9
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	-118,6	28,9
5.1.10 deposit	-	28 254,7	-
5.1.11 funds on the central current account of the state budget	9 000,0	-4 498,4	-
5.2 Foreign	10 687,8	-13 451,0	-