

Execution of the state budget in January - December 2017

Specification	Budget Act 2017	Execution	3 : 2
	in mln PLN		in %
1	2	3	4
1. REVENUE	325 428,0	350 499,1	107,7
of which:			
a) tax revenue	301 155,2	315 309,3	104,7
of which:			
- indirect taxes	214 192,0	226 702,7	105,8
in which: excise tax	69 000,0	68 261,3	98,9
- corporate income tax	29 817,0	29 811,3	100,0
- personal income tax	51 000,0	52 668,0	103,3
- tax from some financial institutions	3 937,0	4 341,2	110,3
b) non-tax revenue	22 476,3	33 693,8	149,9
in which: - proceeds of custom duty	3 720,0	3 555,7	95,6
c) non-refundable funds from the European Union and from other sources	1 796,5	1 496,0	83,3
- Common Agriculture Policy	134,4	17,9	13,3
- Structural Funds and others	1 662,1	1 478,1	88,9
2. EXPENDITURE	384 773,5	375 868,1	97,7
in which:			
- expenditure for state's treasury debt servicing	29 800,0	29 641,4	99,5
- contribution to the European Union	15 795,4	15 741,9	99,7
- transfers to Pension and Disability Fund (for farmers)	17 012,0	16 685,7	98,1
- transfers to Social Insurance Fund	42 978,7	40 978,7	95,3
- general subsidies for local government units	54 289,4	54 280,8	100,0
3. DEFICIT (-)/ SURPLUS (+)	-59 345,5	-25 369,0	42,7
4. Funds for financing European Funds Budget balance	-9 634,5	-410,6	4,3
5. SOURCES OF FINANCING DEFICIT	68 980,0	25 779,6	37,4
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	25 147,1	43,1
5.1.1 treasury bills	1 967,2	0,0	0,0
5.1.2 treasury bonds	60 646,4	24 354,3	40,2
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	-55,6	9,1
5.1.5 management of public finances liquidity	0,0	2 439,0	-
5.1.6 other revenues and outlays	31,7	773,5	2 437,1
5.1.7 revenues from privatization	13,0	27,4	210,2
5.1.8 distribution of revenues from privatization	-3 346,5	-3 240,2	96,8
in which: Open Pension Funds	-3 333,4	-3 235,3	97,1
5.1.9 pre-financing tasks with participation of the EU funds	-410,6	-135,7	33,0
5.1.10 deposit	-	8 301,6	-
5.1.11 funds on the central current account of the state budget	9 000,0	2 994,1	33,3
5.2 Foreign	10 687,8	632,5	5,9