

# State Budget data for the respective period of 2019-2020

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*The State Treasury Office publishes the state budget figures for the  
respective period according to the official reporting form  
on the official website*

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1      January 2019-2020

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2      January-February 2019-2020

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### State Budget figures for January 2019-2020

Title	State budget						General fund				Special fund			
	2019, UAH bn	2020, UAH bn	growth rate		share		2019, UAH bn	2020, UAH bn	growth rate		2019, UAH bn	2020, UAH bn	growth rate	
			%	UAH bn	2020 %	change vs. 2019, %			%	UAH bn			%	UAH bn
<b>REVENUES, including:</b>	<b>54,6</b>	<b>51,0</b>	<b>93,4</b>	<b>-3,6</b>	<b>100,0</b>	<b>-</b>	<b>44,2</b>	<b>42,6</b>	<b>96,2</b>	<b>-1,7</b>	<b>10,3</b>	<b>8,4</b>	<b>81,4</b>	<b>-1,9</b>
Tax revenues, including:	48,4	44,2	91,3	-4,2	86,8	-2,0	41,8	40,1	95,9	-1,7	6,6	4,1	62,4	-2,5
personal income tax	7,1	8,3	117,8	1,3	16,4	3,4	7,1	8,3	117,8	1,3	0,0	-	-	-
corporate profit tax	2,3	2,3	99,5	0,0	4,6	0,3	2,3	2,3	99,5	0,0	0,0	-	-	-
rent for the use of subsoil resources	3,8	0,9	22,7	-2,9	1,7	-5,2	3,8	0,9	22,7	-2,9	0,0	-	-	-
excise tax:	8,6	6,7	78,1	-1,9	13,2	-2,6	3,6	3,2	88,9	-0,4	5,0	3,5	70,3	-1,5
on excise goods (products) manufactured in Ukraine	3,7	3,5	92,7	-0,3	6,8	-0,1	2,9	2,8	96,8	-0,1	0,9	0,7	78,7	-0,2
on excise goods (products) imported into Ukraine	4,9	3,3	66,9	-1,6	6,4	-2,5	0,7	0,4	56,7	-0,3	4,2	2,9	68,6	-1,3
including revenues from the clearance of vehicles with foreign plate numbers	1,5	0,0	0,0	-1,5	0,0	-	-	-	-	-	1,5	0,0	0,1	-1,5
VAT:	24,0	23,5	98,0	-0,5	46,2	2,2	23,1	23,5	101,7	0,4	0,9	0,0	0,1	-0,9
on goods (works, services) of Ukrainian origin taking into account VAT refund (saldo):	3,0	6,9	227,4	3,9	13,6	8,0	3,0	6,9	227,4	3,9	-	-	-	-
VAT on goods (services, works) manufactured in Ukraine	22,8	24,9	109,5	2,2	48,9	7,2	22,8	24,9	109,5	2,2	-	-	-	-
VAT refund	-19,7	-18,0	91,3	1,7	-35,3	0,8	-19,7	-18,0	91,3	1,7	-	-	-	-
on goods imported into Ukraine including revenues from the clearance of vehicles with foreign plate numbers	21,0	16,6	79,2	-4,4	32,6	-5,8	20,1	16,6	82,7	-3,5	0,9	0,0	0,1	-0,9
including revenues from the clearance of vehicles with foreign plate numbers	0,9	0,0	0,1	-0,9	0,0	-	-	-	-	-	0,9	0,0	0,1	-0,9
import duties	2,2	2,0	92,2	-0,2	4,0	-0,1	1,5	1,4	95,1	-0,1	0,7	0,6	86,0	-0,1
including revenues from the clearance of vehicles with foreign plate numbers	0,3	0,0	0,1	-0,3	0,0	-	-	0,0	-	-	0,3	0,0	0,1	-0,3
Non-tax revenues, including:	5,5	5,9	108,3	0,5	11,7	1,6	1,9	1,7	92,4	-0,1	3,6	4,2	116,7	0,6
own revenues of public organizations	2,7	3,4	128,5	0,8	6,7	1,8	-	-	-	-	2,7	3,4	128,5	0,8
<b>EXPENSES</b>	<b>65,8</b>	<b>66,3</b>	<b>100,7</b>	<b>0,5</b>	<b>100,0</b>	<b>-</b>	<b>61,7</b>	<b>62,0</b>	<b>100,5</b>	<b>0,3</b>	<b>4,1</b>	<b>4,3</b>	<b>104,0</b>	<b>0,2</b>
general state functions (not including debt re-payment)	2,3	2,8	119,9	0,5	4,2	0,7	2,2	2,7	120,9	0,5	0,1	0,1	94,7	0,0
public debt re-payment*	6,0	4,4	74,1	-1,5	6,7	-2,4	6,0	4,4	74,1	-1,5	-	0,0	-	-
defence	4,2	5,3	126,9	1,1	8,1	1,7	4,1	5,3	127,8	1,1	0,1	0,0	74,1	0,0
public order, security and judicial power	7,4	9,0	122,2	1,6	13,6	2,4	7,0	8,2	116,6	1,2	0,3	0,8	237,7	0,5
economic activity	1,3	1,2	93,0	-0,1	1,9	-0,2	0,7	0,7	113,2	0,1	0,7	0,5	73,4	-0,2
environment protection	0,2	0,2	123,5	0,0	0,3	0,1	0,2	0,2	126,1	0,0	0,0	0,0	66,3	0,0
housing and municipal services	0,0	0,0	-	0,0	0,0	0,0	0,0	0,0	-	0,0	0,0	0,0	-	0,0
healthcare	1,8	2,0	111,5	0,2	3,0	0,3	1,7	2,0	113,4	0,2	0,1	0,0	63,1	0,0
mental and physical development	0,4	0,4	103,7	0,0	0,6	0,0	0,4	0,4	103,6	0,0	0,0	0,0	109,5	0,0
education	2,9	3,2	111,9	0,3	4,9	0,5	2,0	2,2	107,5	0,2	0,8	1,0	122,6	0,2
social welfare and social protection**	15,5	24,1	155,6	8,6	36,4	12,8	14,5	24,1	165,8	9,6	1,0	0,0	1,1	-0,9
interbudgetary transfers**	23,9	13,5	56,6	-10,4	20,4	-15,9	22,8	11,8	51,6	-11,0	1,1	1,7	163,8	0,7
<b>LOANS</b>	<b>0,7</b>	<b>-0,1</b>	<b>-14,9</b>	<b>-0,8</b>	<b>-</b>	<b>-</b>	<b>0,7</b>	<b>-0,1</b>	<b>-</b>	<b>-0,8</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>	<b>0,0</b>
provision of loans	0,7	0,0	-	-0,7	-	-	0,7	0,0	-	-0,7	0,0	0,01	-	0,0
re-payment of loans	-0,1	-0,1	-	-0,1	-	-	0,0	-0,06	-	-0,1	-0,1	-0,05	-	0,0
<b>FINANCING, including:</b>	<b>11,9</b>	<b>15,2</b>	<b>-</b>	<b>3,3</b>	<b>29,8</b>	<b>-</b>	<b>18,2</b>	<b>19,4</b>	<b>-</b>	<b>1,2</b>	<b>-6,2</b>	<b>-4,2</b>	<b>-</b>	<b>2,1</b>
loans	41,7	51,2	-	9,5	100,5	-	41,7	51,1	-	9,4	0,0	0,1	-	0,1
domestic	41,7	16,9	-	-24,8	33,1	-	41,7	16,9	-	-24,8	-	-	-	-
external	0,0	34,4	-	34,4	67,4	-	0,0	34,2	-	34,2	0,0	0,1	-	0,1
re-payment of loans	-40,2	-31,6	-	8,7	-62,0	-	-40,2	-31,6	-	8,7	-	-	-	-
domestic	-39,3	-30,7	-	8,6	-60,2	-	-39,3	-30,7	-	8,6	-	-	-	-
international	-1,0	-0,9	-	0,1	-1,8	-	-1,0	-0,9	-	0,1	-	-	-	-

\* State budget expenditures for debt servicing in January 2020 decreased on the year-over-year basis due to the expenditure savings associated with changes in the UAH exchange rate.

\*\* The increase in the State budget expenditures in the function "Social protection and social security" in January 2020 on the year-over-year basis is caused by a change in the mechanism of granting privileges and housing subsidies in 2020. Thus, in 2020, expenditures that in 2019 were financed from the subvention from the State budget, were transferred to the Ministry of Social Policy, in particular, the subvention for social benefits to families with children, low-income families and children with disabilities, and the subvention for allowances to orphans and children deprived of parental care were included in the budget program Code 2501030 "Payment of certain types of benefits, compensations, financial support and selected services to some categories of the population" and the subvention for the provision of privileges and housing subsidies to the households to pay for housing and utilities and the subvention for the provision of privileges and housing subsidies to the households for the purchase of solid fuel and liquefied gas were included into the budget program Code 2501230 "Payment of privileges and housing subsidies, purchase of solid fuel and liquefied gas in cash form." Accordingly, intergovernmental transfers in the reporting period were substantially reduced.

### State Budget figures for January-February 2019-2020

Title	State budget						General fund				Special fund			
	2019, UAH bn	2020, UAH bn	growth rate		share		2019, UAH bn	2020, UAH bn	growth rate		2019, UAH bn	2020, UAH bn	growth rate	
			%	UAH bn	2020 %	change vs. 2019, %			%	UAH bn			%	UAH bn
<b>REVENUES, including:</b>	<b>124,8</b>	<b>122,8</b>	<b>98,4</b>	<b>-2,0</b>	<b>100,0</b>	<b>-</b>	<b>100,8</b>	<b>104,8</b>	<b>103,9</b>	<b>4,0</b>	<b>24,0</b>	<b>18,0</b>	<b>75,1</b>	<b>-6,0</b>
Tax revenues, including:	110,4	108,2	98,0	-2,2	88,1	-0,4	95,0	99,1	104,2	4,0	15,4	9,1	59,4	-6,2
personal income tax	15,4	17,8	115,3	2,4	14,5	2,1	15,4	17,8	115,3	2,4	-	-	-	-
corporate profit tax	7,9	9,6	122,1	1,7	7,8	1,5	7,9	9,6	122,1	1,7	-	-	-	-
rent for the use of subsoil resources	7,8	3,8	48,1	-4,1	3,1	-3,2	7,8	3,8	48,1	-4,1	-	-	-	-
excise tax:	18,7	15,5	83,1	-3,2	12,7	-2,3	7,6	8,1	105,6	0,4	11,1	7,5	67,5	-3,6
on excise goods (products) manufactured in Ukraine	7,7	8,6	112,1	0,9	7,0	0,9	6,2	7,2	116,6	1,0	1,5	1,4	93,7	-0,1
on excise goods (products) imported into Ukraine	11,0	6,9	62,8	-4,1	5,6	-3,2	1,5	0,9	59,8	-0,6	9,5	6,0	63,3	-3,5
including revenues from the clearance of vehicles with foreign plate numbers	3,9	0,0	0,0	-3,9	0,0	-	-	-	-	-	3,9	0,0	0,0	-3,9
VAT:	53,8	55,1	102,4	1,3	44,9	1,8	51,5	55,1	106,9	3,6	2,3	0,0	0,0	-2,3
on goods (works, services) of Ukrainian origin taking into account VAT refund (saldo):	9,1	17,8	196,1	8,7	14,5	7,2	9,1	17,8	196,1	8,7	-	-	-	-
VAT on goods (services, works) manufactured in Ukraine	41,8	46,6	111,3	4,7	37,9	4,4	41,8	46,6	111,3	4,7	-	-	-	-
VAT refund	-32,8	-28,8	87,9	4,0	-23,5	2,8	-32,8	-28,8	87,9	4,0	-	-	-	-
on goods imported into Ukraine including revenues from the clearance of vehicles with foreign plate numbers	44,8	37,4	83,5	-7,4	30,4	-5,4	42,5	37,3	87,9	-5,1	2,3	0,0	0,0	-2,3
including revenues from the clearance of vehicles with foreign plate numbers	2,3	0,0	0,0	-2,3	0,0	-	-	-	-	-	2,3	0,0	0,0	-2,3
import duties	5,0	4,4	88,5	-0,6	3,6	-0,4	3,4	3,2	94,5	-0,2	1,6	1,3	76,4	-0,4
including revenues from the clearance of vehicles with foreign plate numbers	0,7	0,0	0,0	-0,7	0,0	-	0,0	0,0	-	-	0,7	0,0	0,0	-0,7
Non-tax revenues, including:	11,6	12,8	110,6	1,2	10,4	1,1	4,7	4,1	87,6	-0,6	6,9	8,7	126,0	1,8
own revenues of public organizations	5,6	7,5	133,1	1,9	6,1	1,6	-	-	-	-	5,6	7,5	133,1	1,9
<b>EXPENSES</b>	<b>138,5</b>	<b>144,7</b>	<b>104,5</b>	<b>6,3</b>	<b>100,0</b>	<b>-</b>	<b>129,5</b>	<b>131,6</b>	<b>101,6</b>	<b>2,1</b>	<b>9,0</b>	<b>13,1</b>	<b>145,9</b>	<b>4,1</b>
general state functions (not including debt re-payment)	5,1	5,8	114,4	0,7	4,0	0,3	4,8	5,5	115,7	0,7	0,3	0,3	94,5	0,0
public debt re-payment*	12,1	12,0	99,4	-0,1	8,3	-0,4	12,1	12,0	99,4	-0,1	-	0,0	-	-
defence	10,4	12,4	118,4	1,9	8,5	1,0	10,2	11,3	111,6	1,2	0,3	1,0	373,1	0,7
public order, security and judicial power	16,4	19,4	117,9	2,9	13,4	1,5	15,4	17,7	115,3	2,3	1,0	1,6	156,5	0,6
economic activity**	3,7	6,3	169,0	2,6	4,3	1,7	1,9	2,0	105,5	0,1	1,8	4,3	233,5	2,5
environment protection	0,4	0,5	125,3	0,1	0,3	0,1	0,3	0,4	125,8	0,1	0,0	0,0	121,3	0,0
housing and municipal services	0,0	0,0	-	0,0	0,0	0,0	0,0	0,0	-	0,0	0,0	0,0	-	0,0
healthcare	3,9	4,7	121,2	0,8	3,3	0,4	3,7	4,5	119,6	0,7	0,2	0,2	158,1	0,1
mental and physical development	0,9	0,9	95,7	0,0	0,6	-0,1	0,9	0,9	95,6	0,0	0,0	0,0	102,5	0,0
education	6,6	7,0	105,5	0,4	4,8	0,0	4,5	4,6	103,2	0,1	2,1	2,4	110,3	0,2
social welfare and social protection***	30,3	48,3	159,5	18,0	33,4	11,5	29,1	48,3	166,0	19,2	1,2	0,0	3,0	-1,2
interbudgetary transfers***	48,6	27,5	56,6	-21,1	19,0	-16,1	46,7	24,4	52,2	-22,3	2,0	3,2	160,4	1,2
<b>LOANS</b>	<b>0,0</b>	<b>-0,4</b>	<b>4579,2</b>	<b>-0,4</b>	<b>-</b>	<b>-</b>	<b>0,0</b>	<b>-0,7</b>	<b>-</b>	<b>-0,7</b>	<b>0,0</b>	<b>0,3</b>	<b>-</b>	<b>0,3</b>
provision of loans	0,8	0,4	47,9	-0,4	-	-	0,7	0,0	-	-0,7	0,1	0,38	-	0,3
re-payment of loans	-0,8	-0,8	96,8	0,0	-	-	-0,7	-0,7	-	0,0	-0,1	-0,06	-	0,0
<b>FINANCING, including:</b>	<b>13,7</b>	<b>21,6</b>	<b>-</b>	<b>7,9</b>	<b>17,6</b>	<b>-</b>	<b>28,7</b>	<b>26,1</b>	<b>-</b>	<b>-2,5</b>	<b>-14,9</b>	<b>-4,6</b>	<b>-</b>	<b>10,4</b>
loans	60,2	65,7	-	5,4	53,5	-	60,1	65,2	-	5,1	0,2	0,5	-	0,3
domestic	60,1	31,0	-	-29,1	25,2	-	60,1	31,0	-	-29,1	-	-	-	-
external	0,2	34,7	-	34,5	28,3	-	0,0	34,2	-	34,2	0,2	0,5	-	0,3
re-payment of loans	-70,5	-51,7	-	18,7	-42,1	-	-70,5	-51,7	-	18,7	-	-	-	-
domestic	-68,4	-49,1	-	19,3	-40,0	-	-68,4	-49,1	-	19,3	-	-	-	-
international	-2,1	-2,7	-	-0,6	-2,2	-	-2,1	-2,7	-	-0,6	-	-	-	-

\* State budget expenditures for debt servicing in January-February 2020 decreased on the year-over-year basis due to the expenditure savings associated with changes in the UAH exchange rate.

\*\*Significant increase of the State Budget expenditures for the "Economic Activity" function in the reported period is caused by UAH 2,6 bn in January and February 2020 that was spent on program "Development and maintenance of state roads of general use". In the same period of 2019 the amount of these expenditures was only UAH 0,9 bn.

\*\*\* The increase in the State budget expenditures in the function "Social protection and social security" in January-February 2020 on the year-over-year basis is caused by a change in the mechanism of granting privileges and housing subsidies in 2020. Thus, in 2020, expenditures that in 2019 were financed from the subvention from the State budget, were transferred to the Ministry of Social Policy, in particular, the subvention for social benefits to families with children, low-income families and children with disabilities, and the subvention for allowances to orphans and children deprived of parental care were included in the budget program Code 2501030 "Payment of certain types of benefits, compensations, financial support and selected services to some categories of the population" and the subvention for the provision of privileges and housing subsidies to the households to pay for housing and utilities and the subvention for the provision of privileges and housing subsidies to the households for the purchase of solid fuel and liquefied gas were included into the budget program Code 2501230 "Payment of privileges and housing subsidies, purchase of solid fuel and liquefied gas in cash form." Accordingly, intergovernmental transfers in the reporting period were substantially reduced.