

# STATE BUDGET EXPENDITURE

in thousand PLN

| Specification                                                                                                                                                   | Budgetary<br>act<br>for 2019 | Budget plan<br>after<br>changes | Execution  |            |            | Indices |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|------------|------------|------------|---------|-------|-------|
|                                                                                                                                                                 |                              |                                 | I          | I - II     | I - III    | 4:3     | 5:3   | 6:3   |
|                                                                                                                                                                 | in thousand PLN              |                                 |            |            |            |         | %%    |       |
| 1                                                                                                                                                               | 2                            | 3                               | 4          | 5          | 6          | 7       | 8     | 9     |
| TOTAL EXPENDITURE                                                                                                                                               | 416 234 520                  | 416 234 520                     | 32 149 649 | 65 570 214 | 94 776 282 | 7,7%    | 15,8% | 22,8% |
| of which:                                                                                                                                                       |                              |                                 |            |            |            |         |       |       |
| 1. SUBSIDIES AND SUBVENTIONS                                                                                                                                    | 222 579 619                  | 222 395 682                     | 18 713 797 | 36 784 248 | 52 697 223 | 8,4%    | 16,5% | 23,7% |
| in which:                                                                                                                                                       |                              |                                 |            |            |            |         |       |       |
| 1.1 General subsidies                                                                                                                                           | 60 762 707                   | 60 477 844                      | 8 215 125  | 16 434 506 | 21 130 513 | 13,6%   | 27,2% | 34,9% |
| 1.2 Transfers to appropriated funds                                                                                                                             | 68 327 537                   | 68 327 537                      | 3 366 657  | 7 580 687  | 11 444 523 | 4,9%    | 11,1% | 16,7% |
| in which:                                                                                                                                                       |                              |                                 |            |            |            |         |       |       |
| Social Insurance Fund                                                                                                                                           | 49 390 438                   | 49 390 438                      | 2 055 415  | 4 954 706  | 7 173 339  | 4,2%    | 10,0% | 14,5% |
| Pension and Disability Fund (for farmers)                                                                                                                       | 17 368 778                   | 17 368 778                      | 1 251 421  | 2 506 341  | 4 086 723  | 7,2%    | 14,4% | 23,5% |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629                   | 41 525 586                      | 3 583 006  | 7 219 847  | 10 723 130 | 8,6%    | 17,4% | 25,8% |
| 1.4 Subsidies for local government units for current own tasks                                                                                                  | 3 054 780                    | 5 180 663                       | 264 525    | 560 790    | 882 335    | 5,1%    | 10,8% | 17,0% |
| 1.5 Entity-defined subsidies for universities                                                                                                                   | 16 146 947                   | 19 716 068                      | 2 315 038  | 3 069 374  | 4 861 947  | 11,7%   | 15,6% | 24,7% |
| 2. TRANSFERS TO HOUSEHOLDS                                                                                                                                      | 28 476 092                   | 28 599 467                      | 2 152 904  | 4 393 994  | 6 713 761  | 7,5%    | 15,4% | 23,5% |
| 3. CURRENT EXPENDITURE OF BUDGETARY UNITS                                                                                                                       | 81 440 065                   | 81 282 493                      | 4 354 257  | 11 318 593 | 17 954 169 | 5,4%    | 13,9% | 22,1% |
| in which:                                                                                                                                                       |                              |                                 |            |            |            |         |       |       |
| 3.1 Wages and salaries and derivatives of wages and salaries                                                                                                    | 51 110 861                   | 52 270 271                      | 2 930 916  | 8 474 691  | 13 473 264 | 5,6%    | 16,2% | 25,8% |
| 3.2 Purchases of goods and services                                                                                                                             | 20 361 288                   | 21 333 813                      | 753 687    | 1 658 734  | 2 875 662  | 3,5%    | 7,8%  | 13,5% |
| 4. CAPITAL EXPENDITURE                                                                                                                                          | 21 783 880                   | 22 011 577                      | 390 825    | 916 038    | 1 758 347  | 1,8%    | 4,2%  | 8,0%  |
| in which:                                                                                                                                                       |                              |                                 |            |            |            |         |       |       |
| 4.1 Expenditure and investment purchases state budgetary units                                                                                                  | 14 847 721                   | 15 369 041                      | 268 428    | 745 801    | 1 394 991  | 1,7%    | 4,9%  | 9,1%  |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                       | 159 026                         | 12         | 495        | 4 092      | 0,0%    | 0,3%  | 2,6%  |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases                                                              | 35 700                       | 243 617                         |            |            | 135        |         |       | 0,1%  |
| 5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING                                                                                                              | 29 199 900                   | 29 199 900                      | 4 218 827  | 4 929 444  | 6 126 942  | 14,4%   | 16,9% | 21,0% |
| 6. CONTRIBUTION TO THE EU                                                                                                                                       | 22 207 223                   | 22 207 223                      | 1 810 114  | 6 154 077  | 7 957 372  | 8,2%    | 27,7% | 35,8% |
| 7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS                                                                                              | 10 547 741                   | 10 538 178                      | 508 925    | 1 073 819  | 1 568 467  | 4,8%    | 10,2% | 14,9% |

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in thousand PLN

| Specification                                                                                                                                                   | Budgetary<br>act<br>for 2019 | Budget plan<br>after<br>changes | Execution   |             |             | Indices |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------|-------------|-------------|---------|-------|-------|
|                                                                                                                                                                 |                              |                                 | I - IV      | I - V       | I - VI      | 4:3     | 5:3   | 6:3   |
|                                                                                                                                                                 | in thousand PLN              |                                 |             |             |             |         | %%    |       |
| 1                                                                                                                                                               | 2                            | 3                               | 4           | 5           | 6           | 7       | 8     | 9     |
| TOTAL EXPENDITURE                                                                                                                                               | 416 234 520                  | 416 234 520                     | 130 040 803 | 164 800 901 | 197 217 551 | 31,2%   | 39,6% | 47,4% |
| of which:                                                                                                                                                       |                              |                                 |             |             |             |         |       |       |
| 1. SUBSIDIES AND SUBVENTIONS                                                                                                                                    | 222 579 619                  | 222 395 682                     | 71 661 346  | 93 948 656  | 112 915 460 | 32,2%   | 42,2% | 50,8% |
| in which:                                                                                                                                                       |                              |                                 |             |             |             |         |       |       |
| 1.1 General subsidies                                                                                                                                           | 60 762 707                   | 60 477 844                      | 25 826 284  | 30 529 382  | 35 228 733  | 42,7%   | 50,5% | 58,3% |
| 1.2 Transfers to appropriated funds                                                                                                                             | 68 327 537                   | 68 327 537                      | 17 366 705  | 27 408 904  | 34 232 843  | 25,4%   | 40,1% | 50,1% |
| in which:                                                                                                                                                       |                              |                                 |             |             |             |         |       |       |
| Social Insurance Fund                                                                                                                                           | 49 390 438                   | 49 390 438                      | 11 470 335  | 18 932 479  | 24 225 167  | 23,2%   | 38,3% | 49,0% |
| Pension and Disability Fund (for farmers)                                                                                                                       | 17 368 778                   | 17 368 778                      | 5 637 091   | 8 158 575   | 9 630 007   | 32,5%   | 47,0% | 55,4% |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629                   | 41 525 586                      | 14 979 266  | 18 484 201  | 21 970 411  | 36,1%   | 44,5% | 52,9% |
| 1.4 Subsidies for local government units for current own tasks                                                                                                  | 3 054 780                    | 5 180 663                       | 1 645 709   | 2 216 386   | 2 735 345   | 31,8%   | 42,8% | 52,8% |
| 1.5 Entity-defined subsidies for universities                                                                                                                   | 16 146 947                   | 19 716 068                      | 6 455 574   | 8 090 475   | 9 861 863   | 32,7%   | 41,0% | 50,0% |
| 2. TRANSFERS TO HOUSEHOLDS                                                                                                                                      | 28 476 092                   | 28 599 467                      | 9 083 469   | 11 953 763  | 14 406 315  | 31,8%   | 41,8% | 50,4% |
| 3. CURRENT EXPENDITURE OF BUDGETARY UNITS                                                                                                                       | 81 440 065                   | 81 282 493                      | 24 177 707  | 29 950 127  | 35 755 749  | 29,7%   | 36,8% | 44,0% |
| in which:                                                                                                                                                       |                              |                                 |             |             |             |         |       |       |
| 3.1 Wages and salaries and derivatives of wages and salaries                                                                                                    | 51 110 861                   | 52 270 271                      | 17 883 216  | 21 756 110  | 25 698 822  | 34,2%   | 41,6% | 49,2% |
| 3.2 Purchases of goods and services                                                                                                                             | 20 361 288                   | 21 333 813                      | 4 248 289   | 5 515 101   | 7 029 908   | 19,9%   | 25,9% | 33,0% |
| 4. CAPITAL EXPENDITURE                                                                                                                                          | 21 783 880                   | 22 011 577                      | 2 397 754   | 3 019 696   | 4 250 553   | 10,9%   | 13,7% | 19,3% |
| in which:                                                                                                                                                       |                              |                                 |             |             |             |         |       |       |
| 4.1 Expenditure and investment purchases state budgetary units                                                                                                  | 14 847 721                   | 15 369 041                      | 1 865 118   | 2 340 914   | 3 369 878   | 12,1%   | 15,2% | 21,9% |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                       | 159 026                         | 7 817       | 17 002      | 23 746      | 4,9%    | 10,7% | 14,9% |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases                                                              | 35 700                       | 243 617                         | 8 563       | 18 447      | 48 591      | 3,5%    | 7,6%  | 19,9% |
| 5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING                                                                                                              | 29 199 900                   | 29 199 900                      | 11 303 585  | 12 814 616  | 14 249 356  | 38,7%   | 43,9% | 48,8% |
| 6. CONTRIBUTION TO THE EU                                                                                                                                       | 22 207 223                   | 22 207 223                      | 9 323 328   | 10 524 896  | 12 521 358  | 42,0%   | 47,4% | 56,4% |
| 7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS                                                                                              | 10 547 741                   | 10 538 178                      | 2 093 615   | 2 589 147   | 3 118 760   | 19,9%   | 24,6% | 29,6% |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------|----------|--------|---------|-----|-----|
|                                                                                                                                                                 |                              |                                 | I - VII     | I - VIII | I - IX | 4:3     | 5:3 | 6:3 |
|                                                                                                                                                                 | in thousand PLN              |                                 |             |          |        |         | %%  |     |
| 1                                                                                                                                                               | 2                            | 3                               | 4           | 5        | 6      | 7       | 8   | 9   |
| TOTAL EXPENDITURE                                                                                                                                               | 416 234 520                  | 416 234 520                     | 233 548 799 |          |        | 56,1%   |     |     |
| of which:                                                                                                                                                       |                              |                                 |             |          |        |         |     |     |
| 1. SUBSIDIES AND SUBVENTIONS                                                                                                                                    | 222 579 619                  | 222 395 682                     | 131 856 680 |          |        | 59,3%   |     |     |
| in which:                                                                                                                                                       |                              |                                 |             |          |        |         |     |     |
| 1.1 General subsidies                                                                                                                                           | 60 762 707                   | 60 477 844                      | 39 929 673  |          |        | 66,0%   |     |     |
| 1.2 Transfers to appropriated funds                                                                                                                             | 68 327 537                   | 68 327 537                      | 39 572 807  |          |        | 57,9%   |     |     |
| in which:                                                                                                                                                       |                              |                                 |             |          |        |         |     |     |
| Social Insurance Fund                                                                                                                                           | 49 390 438                   | 49 390 438                      | 27 937 740  |          |        | 56,6%   |     |     |
| Pension and Disability Fund (for farmers)                                                                                                                       | 17 368 778                   | 17 368 778                      | 11 197 577  |          |        | 64,5%   |     |     |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629                   | 41 525 586                      | 26 630 951  |          |        | 64,1%   |     |     |
| 1.4 Subsidies for local government units for current own tasks                                                                                                  | 3 054 780                    | 5 180 663                       | 3 216 958   |          |        | 62,1%   |     |     |
| 1.5 Entity-defined subsidies for universities                                                                                                                   | 16 146 947                   | 19 716 068                      | 11 469 666  |          |        | 58,2%   |     |     |
| 2. TRANSFERS TO HOUSEHOLDS                                                                                                                                      | 28 476 092                   | 28 599 467                      | 16 846 400  |          |        | 58,9%   |     |     |
| 3. CURRENT EXPENDITURE OF BUDGETARY UNITS                                                                                                                       | 81 440 065                   | 81 282 493                      | 41 931 481  |          |        | 51,6%   |     |     |
| in which:                                                                                                                                                       |                              |                                 |             |          |        |         |     |     |
| 3.1 Wages and salaries and derivatives of wages and salaries                                                                                                    | 51 110 861                   | 52 270 271                      | 29 771 443  |          |        | 57,0%   |     |     |
| 3.2 Purchases of goods and services                                                                                                                             | 20 361 288                   | 21 333 813                      | 8 642 360   |          |        | 40,5%   |     |     |
| 4. CAPITAL EXPENDITURE                                                                                                                                          | 21 783 880                   | 22 011 577                      | 5 466 922   |          |        | 24,8%   |     |     |
| in which:                                                                                                                                                       |                              |                                 |             |          |        |         |     |     |
| 4.1 Expenditure and investment purchases state budgetary units                                                                                                  | 14 847 721                   | 15 369 041                      | 4 243 676   |          |        | 27,6%   |     |     |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                       | 159 026                         | 41 293      |          |        | 26,0%   |     |     |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases                                                              | 35 700                       | 243 617                         | 95 715      |          |        | 39,3%   |     |     |
| 5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING                                                                                                              | 29 199 900                   | 29 199 900                      | 19 596 236  |          |        | 67,1%   |     |     |
| 6. CONTRIBUTION TO THE EU                                                                                                                                       | 22 207 223                   | 22 207 223                      | 14 290 829  |          |        | 64,4%   |     |     |
| 7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS                                                                                              | 10 547 741                   | 10 538 178                      | 3 560 252   |          |        | 33,8%   |     |     |