

**STATE BUDGET EXPENDITURE**

in thousand PLN

| Specification   | Budgetary act for 2019 | Budget plan after 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            |
| <b>TOTAL EXPENDITURE</b>  | <b>416 234 520</b>     | <b>416 234 520</b>        | <b>32 149 649</b> | <b>65 570 214</b> | <b>94 776 282</b> | <b>7,7%</b>  | <b>15,8%</b> | <b>22,8%</b> |
| of which:   |                        |                           |                   |                   |                   |              |              |              |
| <b>1. SUBSIDIES AND SUBVENTIONS</b>   | <b>222 579 619</b>     | <b>225 068 526</b>        | <b>18 713 797</b> | <b>36 784 248</b> | <b>52 697 223</b> | <b>8,3%</b>  | <b>16,3%</b> | <b>23,4%</b> |
| in which:   |                        |                           |                   |                   |                   |              |              |              |
| 1.1 General subsidies   | 60 762 707             | 61 477 844                | 8 215 125         | 16 434 506        | 21 130 513        | 13,4%        | 26,7%        | 34,4%        |
| 1.2 Transfers to appropriated funds   | 68 327 537             | 68 827 537                | 3 366 657         | 7 580 687         | 11 444 523        | 4,9%         | 11,0%        | 16,6%        |
| 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             | 44 235 911                | 3 583 006         | 7 219 847         | 10 723 130        | 8,1%         | 16,3%        | 24,2%        |
| 1.4 Subsidies for local government units for current own tasks  | 3 054 780              | 5 560 442                 | 264 525           | 560 790           | 882 335           | 4,8%         | 10,1%        | 15,9%        |
| 1.5 Entity-defined subsidies for universities   | 16 146 947             | 19 823 555                | 2 315 038         | 3 069 374         | 4 861 947         | 11,7%        | 15,5%        | 24,5%        |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>   | <b>28 476 092</b>      | <b>28 173 497</b>         | <b>2 152 904</b>  | <b>4 393 994</b>  | <b>6 713 761</b>  | <b>7,6%</b>  | <b>15,6%</b> | <b>23,8%</b> |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>  | <b>81 440 065</b>      | <b>80 864 183</b>         | <b>4 354 257</b>  | <b>11 318 593</b> | <b>17 954 169</b> | <b>5,4%</b>  | <b>14,0%</b> | <b>22,2%</b> |
| in which:   |                        |                           |                   |                   |                   |              |              |              |
| 3.1 Wages and salaries and derivatives of wages and salaries  | 51 110 861             | 52 334 339                | 2 930 916         | 8 474 691         | 13 473 264        | 5,6%         | 16,2%        | 25,7%        |
| 3.2 Purchases of goods and services   | 20 361 288             | 21 559 165                | 753 687           | 1 658 734         | 2 875 662         | 3,5%         | 7,7%         | 13,3%        |
| <b>4. CAPITAL EXPENDITURE</b>   | <b>21 783 880</b>      | <b>20 473 128</b>         | <b>390 825</b>    | <b>916 038</b>    | <b>1 758 347</b>  | <b>1,9%</b>  | <b>4,5%</b>  | <b>8,6%</b>  |
| in which:   |                        |                           |                   |                   |                   |              |              |              |
| 4.1 Expenditure and investment purchases state budgetary units  | 14 847 721             | 14 982 880                | 268 428           | 745 801           | 1 394 991         | 1,8%         | 5,0%         | 9,3%         |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                 | 162 790                   | 12                | 495               | 4 092             | 0,0%         | 0,3%         | 2,5%         |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases  | 35 700                 | 487 138                   |                   |                   | 135               |              |              | 0,0%         |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>   | <b>29 199 900</b>      | <b>29 199 900</b>         | <b>4 218 827</b>  | <b>4 929 444</b>  | <b>6 126 942</b>  | <b>14,4%</b> | <b>16,9%</b> | <b>21,0%</b> |
| <b>6. CONTRIBUTION TO THE EU</b>  | <b>22 207 223</b>      | <b>22 207 223</b>         | <b>1 810 114</b>  | <b>6 154 077</b>  | <b>7 957 372</b>  | <b>8,2%</b>  | <b>27,7%</b> | <b>35,8%</b> |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>   | <b>10 547 741</b>      | <b>10 248 063</b>         | <b>508 925</b>    | <b>1 073 819</b>  | <b>1 568 467</b>  | <b>5,0%</b>  | <b>10,5%</b> | <b>15,3%</b> |

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|---|------------------------|---------------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|
|   |                        |                           | I - IV             | I - V              | I - VI             | 4:3          | 5:3          | 6:3          |
|   |                        |                           | in thousand PLN    |                    |                    | %%           |              |              |
| 1   | 2                      | 3                         | 4                  | 5                  | 6                  | 7            | 8            | 9            |
| <b>TOTAL EXPENDITURE</b>  | <b>416 234 520</b>     | <b>416 234 520</b>        | <b>130 040 803</b> | <b>164 800 901</b> | <b>197 217 551</b> | <b>31,2%</b> | <b>39,6%</b> | <b>47,4%</b> |
| of which:   |                        |                           |                    |                    |                    |              |              |              |
| <b>1. SUBSIDIES AND SUBVENTIONS</b>   | <b>222 579 619</b>     | <b>225 068 526</b>        | <b>71 661 346</b>  | <b>93 948 656</b>  | <b>112 915 460</b> | <b>31,8%</b> | <b>41,7%</b> | <b>50,2%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 1.1 General subsidies   | 60 762 707             | 61 477 844                | 25 826 284         | 30 529 382         | 35 228 733         | 42,0%        | 49,7%        | 57,3%        |
| 1.2 Transfers to appropriated funds   | 68 327 537             | 68 827 537                | 17 366 705         | 27 408 904         | 34 232 843         | 25,2%        | 39,8%        | 49,7%        |
| 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             | 44 235 911                | 14 979 266         | 18 484 201         | 21 970 411         | 33,9%        | 41,8%        | 49,7%        |
| 1.4 Subsidies for local government units for current own tasks  | 3 054 780              | 5 560 442                 | 1 645 709          | 2 216 386          | 2 735 345          | 29,6%        | 39,9%        | 49,2%        |
| 1.5 Entity-defined subsidies for universities   | 16 146 947             | 19 823 555                | 6 455 574          | 8 090 475          | 9 861 863          | 32,6%        | 40,8%        | 49,7%        |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>   | <b>28 476 092</b>      | <b>28 173 497</b>         | <b>9 083 469</b>   | <b>11 953 763</b>  | <b>14 406 315</b>  | <b>32,2%</b> | <b>42,4%</b> | <b>51,1%</b> |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>  | <b>81 440 065</b>      | <b>80 864 183</b>         | <b>24 177 707</b>  | <b>29 950 127</b>  | <b>35 755 749</b>  | <b>29,9%</b> | <b>37,0%</b> | <b>44,2%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 3.1 Wages and salaries and derivatives of wages and salaries  | 51 110 861             | 52 334 339                | 17 883 216         | 21 756 110         | 25 698 822         | 34,2%        | 41,6%        | 49,1%        |
| 3.2 Purchases of goods and services   | 20 361 288             | 21 559 165                | 4 248 289          | 5 515 101          | 7 029 908          | 19,7%        | 25,6%        | 32,6%        |
| <b>4. CAPITAL EXPENDITURE</b>   | <b>21 783 880</b>      | <b>20 473 128</b>         | <b>2 397 754</b>   | <b>3 019 696</b>   | <b>4 250 553</b>   | <b>11,7%</b> | <b>14,7%</b> | <b>20,8%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 4.1 Expenditure and investment purchases state budgetary units  | 14 847 721             | 14 982 880                | 1 865 118          | 2 340 914          | 3 369 878          | 12,4%        | 15,6%        | 22,5%        |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                 | 162 790                   | 7 817              | 17 002             | 23 746             | 4,8%         | 10,4%        | 14,6%        |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases  | 35 700                 | 487 138                   | 8 563              | 18 447             | 48 591             | 1,8%         | 3,8%         | 10,0%        |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>   | <b>29 199 900</b>      | <b>29 199 900</b>         | <b>11 303 585</b>  | <b>12 814 616</b>  | <b>14 249 356</b>  | <b>38,7%</b> | <b>43,9%</b> | <b>48,8%</b> |
| <b>6. CONTRIBUTION TO THE EU</b>  | <b>22 207 223</b>      | <b>22 207 223</b>         | <b>9 323 328</b>   | <b>10 524 896</b>  | <b>12 521 358</b>  | <b>42,0%</b> | <b>47,4%</b> | <b>56,4%</b> |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>   | <b>10 547 741</b>      | <b>10 248 063</b>         | <b>2 093 615</b>   | <b>2 589 147</b>   | <b>3 118 760</b>   | <b>20,4%</b> | <b>25,3%</b> | <b>30,4%</b> |

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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            |
| <b>TOTAL EXPENDITURE</b>  | <b>416 234 520</b>     | <b>416 234 520</b>        | <b>233 548 799</b> | <b>264 824 688</b> | <b>297 814 203</b> | <b>56,1%</b> | <b>63,6%</b> | <b>71,5%</b> |
| of which:   |                        |                           |                    |                    |                    |              |              |              |
| <b>1. SUBSIDIES AND SUBVENTIONS</b>   | <b>222 579 619</b>     | <b>225 068 526</b>        | <b>131 856 680</b> | <b>151 518 089</b> | <b>171 007 847</b> | <b>58,6%</b> | <b>67,3%</b> | <b>76,0%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 1.1 General subsidies   | 60 762 707             | 61 477 844                | 39 929 673         | 44 638 680         | 49 906 736         | 64,9%        | 72,6%        | 81,2%        |
| 1.2 Transfers to appropriated funds   | 68 327 537             | 68 827 537                | 39 572 807         | 44 714 100         | 49 723 737         | 57,5%        | 65,0%        | 72,2%        |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| Social Insurance Fund   | 49 390 438             | 49 390 438                | 27 937 740         | 31 469 279         | 34 886 944         | 56,6%        | 63,7%        | 70,6%        |
| Pension and Disability Fund (for farmers)   | 17 368 778             | 17 368 778                | 11 197 577         | 12 497 511         | 14 029 662         | 64,5%        | 72,0%        | 80,8%        |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629             | 44 235 911                | 26 630 951         | 32 491 069         | 38 229 213         | 60,2%        | 73,4%        | 86,4%        |
| 1.4 Subsidies for local government units for current own tasks  | 3 054 780              | 5 560 442                 | 3 216 958          | 3 741 541          | 4 186 314          | 57,9%        | 67,3%        | 75,3%        |
| 1.5 Entity-defined subsidies for universities   | 16 146 947             | 19 823 555                | 11 469 666         | 12 979 178         | 14 494 202         | 57,9%        | 65,5%        | 73,1%        |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>   | <b>28 476 092</b>      | <b>28 173 497</b>         | <b>16 846 400</b>  | <b>19 214 426</b>  | <b>21 614 870</b>  | <b>59,8%</b> | <b>68,2%</b> | <b>76,7%</b> |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>  | <b>81 440 065</b>      | <b>80 864 183</b>         | <b>41 931 481</b>  | <b>47 749 843</b>  | <b>53 636 972</b>  | <b>51,9%</b> | <b>59,0%</b> | <b>66,3%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 3.1 Wages and salaries and derivatives of wages and salaries  | 51 110 861             | 52 334 339                | 29 771 443         | 33 742 705         | 37 740 938         | 56,9%        | 64,5%        | 72,1%        |
| 3.2 Purchases of goods and services   | 20 361 288             | 21 559 165                | 8 642 360          | 10 135 335         | 11 739 971         | 40,1%        | 47,0%        | 54,5%        |
| <b>4. CAPITAL EXPENDITURE</b>   | <b>21 783 880</b>      | <b>20 473 128</b>         | <b>5 466 922</b>   | <b>6 098 868</b>   | <b>7 319 322</b>   | <b>26,7%</b> | <b>29,8%</b> | <b>35,8%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 4.1 Expenditure and investment purchases state budgetary units  | 14 847 721             | 14 982 880                | 4 243 676          | 4 528 738          | 5 349 839          | 28,3%        | 30,2%        | 35,7%        |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                 | 162 790                   | 41 293             | 58 072             | 70 202             | 25,4%        | 35,7%        | 43,1%        |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases  | 35 700                 | 487 138                   | 95 715             | 178 927            | 229 715            | 19,6%        | 36,7%        | 47,2%        |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>   | <b>29 199 900</b>      | <b>29 199 900</b>         | <b>19 596 236</b>  | <b>20 128 787</b>  | <b>21 815 393</b>  | <b>67,1%</b> | <b>68,9%</b> | <b>74,7%</b> |
| <b>6. CONTRIBUTION TO THE EU</b>  | <b>22 207 223</b>      | <b>22 207 223</b>         | <b>14 290 829</b>  | <b>16 068 420</b>  | <b>17 894 878</b>  | <b>64,4%</b> | <b>72,4%</b> | <b>80,6%</b> |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>   | <b>10 547 741</b>      | <b>10 248 063</b>         | <b>3 560 252</b>   | <b>4 046 257</b>   | <b>4 524 921</b>   | <b>34,7%</b> | <b>39,5%</b> | <b>44,2%</b> |