

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>234 048 782</b>        | <b>18 713 797</b> | <b>36 784 248</b> | <b>52 697 223</b> | <b>8,0%</b>  | <b>15,7%</b> | <b>22,5%</b> |
| in which:   |                        |                           |                   |                   |                   |              |              |              |
| 1.1 General subsidies   | 60 762 707             | 61 477 929                | 8 215 125         | 16 434 506        | 21 130 513        | 13,4%        | 26,7%        | 34,4%        |
| 1.2 Transfers to appropriated funds   | 68 327 537             | 58 686 609                | 3 366 657         | 7 580 687         | 11 444 523        | 5,7%         | 12,9%        | 19,5%        |
| in which:   |                        |                           |                   |                   |                   |              |              |              |
| Social Insurance Fund   | 49 390 438             | 38 924 954                | 2 055 415         | 4 954 706         | 7 173 339         | 5,3%         | 12,7%        | 18,4%        |
| Pension and Disability Fund (for farmers)   | 17 368 778             | 18 515 764                | 1 251 421         | 2 506 341         | 4 086 723         | 6,8%         | 13,5%        | 22,1%        |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629             | 53 339 487                | 3 583 006         | 7 219 847         | 10 723 130        | 6,7%         | 13,5%        | 20,1%        |
| 1.4 Subsidies for local government units for current own tasks  | 3 054 780              | 6 013 629                 | 264 525           | 560 790           | 882 335           | 4,4%         | 9,3%         | 14,7%        |
| 1.5 Entity-defined subsidies for universities   | 16 146 947             | 20 198 521                | 2 315 038         | 3 069 374         | 4 861 947         | 11,5%        | 15,2%        | 24,1%        |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>   | <b>28 476 092</b>      | <b>28 496 510</b>         | <b>2 152 904</b>  | <b>4 393 994</b>  | <b>6 713 761</b>  | <b>7,6%</b>  | <b>15,4%</b> | <b>23,6%</b> |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>  | <b>81 440 065</b>      | <b>78 815 883</b>         | <b>4 354 257</b>  | <b>11 318 593</b> | <b>17 954 169</b> | <b>5,5%</b>  | <b>14,4%</b> | <b>22,8%</b> |
| in which:   |                        |                           |                   |                   |                   |              |              |              |
| 3.1 Wages and salaries and derivatives of wages and salaries  | 51 110 861             | 51 832 885                | 2 930 916         | 8 474 691         | 13 473 264        | 5,7%         | 16,4%        | 26,0%        |
| 3.2 Purchases of goods and services   | 20 361 288             | 21 405 041                | 753 687           | 1 658 734         | 2 875 662         | 3,5%         | 7,7%         | 13,4%        |
| <b>4. CAPITAL EXPENDITURE</b>   | <b>21 783 880</b>      | <b>18 784 374</b>         | <b>390 825</b>    | <b>916 038</b>    | <b>1 758 347</b>  | <b>2,1%</b>  | <b>4,9%</b>  | <b>9,4%</b>  |
| in which:   |                        |                           |                   |                   |                   |              |              |              |
| 4.1 Expenditure and investment purchases state budgetary units  | 14 847 721             | 14 526 488                | 268 428           | 745 801           | 1 394 991         | 1,8%         | 5,1%         | 9,6%         |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                 | 169 953                   | 12                | 495               | 4 092             | 0,0%         | 0,3%         | 2,4%         |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases  | 35 700                 | 668 922                   |                   |                   | 135               |              |              | 0,0%         |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>   | <b>29 199 900</b>      | <b>27 345 893</b>         | <b>4 218 827</b>  | <b>4 929 444</b>  | <b>6 126 942</b>  | <b>15,4%</b> | <b>18,0%</b> | <b>22,4%</b> |
| <b>6. CONTRIBUTION TO THE EU</b>  | <b>22 207 223</b>      | <b>21 719 915</b>         | <b>1 810 114</b>  | <b>6 154 077</b>  | <b>7 957 372</b>  | <b>8,3%</b>  | <b>28,3%</b> | <b>36,6%</b> |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>   | <b>10 547 741</b>      | <b>7 023 164</b>          | <b>508 925</b>    | <b>1 073 819</b>  | <b>1 568 467</b>  | <b>7,2%</b>  | <b>15,3%</b> | <b>22,3%</b> |

STATE BUDGET EXPENDITURE

in thousand PLN

| Specification   | Budgetary act for 2019 | Budget plan after 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            |
| <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>234 048 782</b>        | <b>71 661 346</b>  | <b>93 948 656</b>  | <b>112 915 460</b> | <b>30,6%</b> | <b>40,1%</b> | <b>48,2%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 1.1 General subsidies   | 60 762 707             | 61 477 929                | 25 826 284         | 30 529 382         | 35 228 733         | 42,0%        | 49,7%        | 57,3%        |
| 1.2 Transfers to appropriated funds   | 68 327 537             | 58 686 609                | 17 366 705         | 27 408 904         | 34 232 843         | 29,6%        | 46,7%        | 58,3%        |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| Social Insurance Fund   | 49 390 438             | 38 924 954                | 11 470 335         | 18 932 479         | 24 225 167         | 29,5%        | 48,6%        | 62,2%        |
| Pension and Disability Fund (for farmers)   | 17 368 778             | 18 515 764                | 5 637 091          | 8 158 575          | 9 630 007          | 30,4%        | 44,1%        | 52,0%        |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629             | 53 339 487                | 14 979 266         | 18 484 201         | 21 970 411         | 28,1%        | 34,7%        | 41,2%        |
| 1.4 Subsidies for local government units for current own tasks  | 3 054 780              | 6 013 629                 | 1 645 709          | 2 216 386          | 2 735 345          | 27,4%        | 36,9%        | 45,5%        |
| 1.5 Entity-defined subsidies for universities   | 16 146 947             | 20 198 521                | 6 455 574          | 8 090 475          | 9 861 863          | 32,0%        | 40,1%        | 48,8%        |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>   | <b>28 476 092</b>      | <b>28 496 510</b>         | <b>9 083 469</b>   | <b>11 953 763</b>  | <b>14 406 315</b>  | <b>31,9%</b> | <b>41,9%</b> | <b>50,6%</b> |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>  | <b>81 440 065</b>      | <b>78 815 883</b>         | <b>24 177 707</b>  | <b>29 950 127</b>  | <b>35 755 749</b>  | <b>30,7%</b> | <b>38,0%</b> | <b>45,4%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 3.1 Wages and salaries and derivatives of wages and salaries  | 51 110 861             | 51 832 885                | 17 883 216         | 21 756 110         | 25 698 822         | 34,5%        | 42,0%        | 49,6%        |
| 3.2 Purchases of goods and services   | 20 361 288             | 21 405 041                | 4 248 289          | 5 515 101          | 7 029 908          | 19,8%        | 25,8%        | 32,8%        |
| <b>4. CAPITAL EXPENDITURE</b>   | <b>21 783 880</b>      | <b>18 784 374</b>         | <b>2 397 754</b>   | <b>3 019 696</b>   | <b>4 250 553</b>   | <b>12,8%</b> | <b>16,1%</b> | <b>22,6%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 4.1 Expenditure and investment purchases state budgetary units  | 14 847 721             | 14 526 488                | 1 865 118          | 2 340 914          | 3 369 878          | 12,8%        | 16,1%        | 23,2%        |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                 | 169 953                   | 7 817              | 17 002             | 23 746             | 4,6%         | 10,0%        | 14,0%        |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases  | 35 700                 | 668 922                   | 8 563              | 18 447             | 48 591             | 1,3%         | 2,8%         | 7,3%         |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>   | <b>29 199 900</b>      | <b>27 345 893</b>         | <b>11 303 585</b>  | <b>12 814 616</b>  | <b>14 249 356</b>  | <b>41,3%</b> | <b>46,9%</b> | <b>52,1%</b> |
| <b>6. CONTRIBUTION TO THE EU</b>  | <b>22 207 223</b>      | <b>21 719 915</b>         | <b>9 323 328</b>   | <b>10 524 896</b>  | <b>12 521 358</b>  | <b>42,9%</b> | <b>48,5%</b> | <b>57,6%</b> |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>   | <b>10 547 741</b>      | <b>7 023 164</b>          | <b>2 093 615</b>   | <b>2 589 147</b>   | <b>3 118 760</b>   | <b>29,8%</b> | <b>36,9%</b> | <b>44,4%</b> |

STATE BUDGET EXPENDITURE

in thousand PLN

| Specification   | Budgetary act for 2019 | Budget plan after changes | Execution          |                    |                    | Indices      |              |              |
|---|------------------------|---------------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|
|   |                        |                           | 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>234 048 782</b>        | <b>131 856 680</b> | <b>151 518 089</b> | <b>171 007 847</b> | <b>56,3%</b> | <b>64,7%</b> | <b>73,1%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 1.1 General subsidies   | 60 762 707             | 61 477 929                | 39 929 673         | 44 638 680         | 49 906 736         | 64,9%        | 72,6%        | 81,2%        |
| 1.2 Transfers to appropriated funds   | 68 327 537             | 58 686 609                | 39 572 807         | 44 714 100         | 49 723 737         | 67,4%        | 76,2%        | 84,7%        |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| Social Insurance Fund   | 49 390 438             | 38 924 954                | 27 937 740         | 31 469 279         | 34 886 944         | 71,8%        | 80,8%        | 89,6%        |
| Pension and Disability Fund (for farmers)   | 17 368 778             | 18 515 764                | 11 197 577         | 12 497 511         | 14 029 662         | 60,5%        | 67,5%        | 75,8%        |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629             | 53 339 487                | 26 630 951         | 32 491 069         | 38 229 213         | 49,9%        | 60,9%        | 71,7%        |
| 1.4 Subsidies for local government units for current own tasks  | 3 054 780              | 6 013 629                 | 3 216 958          | 3 741 541          | 4 186 314          | 53,5%        | 62,2%        | 69,6%        |
| 1.5 Entity-defined subsidies for universities   | 16 146 947             | 20 198 521                | 11 469 666         | 12 979 178         | 14 494 202         | 56,8%        | 64,3%        | 71,8%        |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>   | <b>28 476 092</b>      | <b>28 496 510</b>         | <b>16 846 400</b>  | <b>19 214 426</b>  | <b>21 614 870</b>  | <b>59,1%</b> | <b>67,4%</b> | <b>75,9%</b> |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>  | <b>81 440 065</b>      | <b>78 815 883</b>         | <b>41 931 481</b>  | <b>47 749 843</b>  | <b>53 636 972</b>  | <b>53,2%</b> | <b>60,6%</b> | <b>68,1%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 3.1 Wages and salaries and derivatives of wages and salaries  | 51 110 861             | 51 832 885                | 29 771 443         | 33 742 705         | 37 740 938         | 57,4%        | 65,1%        | 72,8%        |
| 3.2 Purchases of goods and services   | 20 361 288             | 21 405 041                | 8 642 360          | 10 135 335         | 11 739 971         | 40,4%        | 47,4%        | 54,8%        |
| <b>4. CAPITAL EXPENDITURE</b>   | <b>21 783 880</b>      | <b>18 784 374</b>         | <b>5 466 922</b>   | <b>6 098 868</b>   | <b>7 319 322</b>   | <b>29,1%</b> | <b>32,5%</b> | <b>39,0%</b> |
| in which:   |                        |                           |                    |                    |                    |              |              |              |
| 4.1 Expenditure and investment purchases state budgetary units  | 14 847 721             | 14 526 488                | 4 243 676          | 4 528 738          | 5 349 839          | 29,2%        | 31,2%        | 36,8%        |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                 | 169 953                   | 41 293             | 58 072             | 70 202             | 24,3%        | 34,2%        | 41,3%        |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases  | 35 700                 | 668 922                   | 95 715             | 178 927            | 229 715            | 14,3%        | 26,7%        | 34,3%        |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>   | <b>29 199 900</b>      | <b>27 345 893</b>         | <b>19 596 236</b>  | <b>20 128 787</b>  | <b>21 815 393</b>  | <b>71,7%</b> | <b>73,6%</b> | <b>79,8%</b> |
| <b>6. CONTRIBUTION TO THE EU</b>  | <b>22 207 223</b>      | <b>21 719 915</b>         | <b>14 290 829</b>  | <b>16 068 420</b>  | <b>17 894 878</b>  | <b>65,8%</b> | <b>74,0%</b> | <b>82,4%</b> |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>   | <b>10 547 741</b>      | <b>7 023 164</b>          | <b>3 560 252</b>   | <b>4 046 257</b>   | <b>4 524 921</b>   | <b>50,7%</b> | <b>57,6%</b> | <b>64,4%</b> |

**STATE BUDGET EXPENDITURE**

in thousand PLN

| Specification   | Budgetary act for 2019 | Budget plan after changes | Execution          |                    |                       | Indices      |              |               |
|---|------------------------|---------------------------|--------------------|--------------------|-----------------------|--------------|--------------|---------------|
|   |                        |                           | I - X              | I - XI             | I - XII <sup>*)</sup> | 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>336 083 992</b> | <b>368 989 937</b> | <b>414 273 014</b>    | <b>80,7%</b> | <b>88,6%</b> | <b>99,5%</b>  |
| of which:   |                        |                           |                    |                    |                       |              |              |               |
| <b>1. SUBSIDIES AND SUBVENTIONS</b>   | <b>222 579 619</b>     | <b>234 048 782</b>        | <b>193 070 092</b> | <b>212 245 126</b> | <b>233 329 136</b>    | <b>82,5%</b> | <b>90,7%</b> | <b>99,7%</b>  |
| in which:   |                        |                           |                    |                    |                       |              |              |               |
| 1.1 General subsidies   | 60 762 707             | 61 477 929                | 54 921 402         | 59 990 702         | 61 476 629            | 89,3%        | 97,6%        | 100,0%        |
| 1.2 Transfers to appropriated funds   | 68 327 537             | 58 686 609                | 56 576 793         | 61 526 572         | 58 681 676            | 96,4%        | 104,8%       | 100,0%        |
| in which:   |                        |                           |                    |                    |                       |              |              |               |
| Social Insurance Fund   | 49 390 438             | 38 924 954                | 39 861 109         | 43 428 911         | 38 924 954            | 102,4%       | 111,6%       | 100,0%        |
| Pension and Disability Fund (for farmers)   | 17 368 778             | 18 515 764                | 15 584 984         | 16 907 141         | 18 510 831            | 84,2%        | 91,3%        | 100,0%        |
| 1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws                                | 39 546 629             | 53 339 487                | 43 853 972         | 48 621 216         | 52 922 463            | 82,2%        | 91,2%        | 99,2%         |
| 1.4 Subsidies for local government units for current own tasks  | 3 054 780              | 6 013 629                 | 4 771 876          | 5 381 168          | 5 907 834             | 79,4%        | 89,5%        | 98,2%         |
| 1.5 Entity-defined subsidies for universities   | 16 146 947             | 20 198 521                | 16 255 093         | 17 988 881         | 20 195 655            | 80,5%        | 89,1%        | 100,0%        |
| <b>2. TRANSFERS TO HOUSEHOLDS</b>   | <b>28 476 092</b>      | <b>28 496 510</b>         | <b>23 871 049</b>  | <b>26 063 943</b>  | <b>28 364 687</b>     | <b>83,8%</b> | <b>91,5%</b> | <b>99,5%</b>  |
| <b>3. CURRENT EXPENDITURE OF BUDGETARY UNITS</b>  | <b>81 440 065</b>      | <b>78 815 883</b>         | <b>60 317 952</b>  | <b>66 974 530</b>  | <b>78 197 306</b>     | <b>76,5%</b> | <b>85,0%</b> | <b>99,2%</b>  |
| in which:   |                        |                           |                    |                    |                       |              |              |               |
| 3.1 Wages and salaries and derivatives of wages and salaries  | 51 110 861             | 51 832 885                | 41 917 519         | 46 043 425         | 51 668 181            | 80,9%        | 88,8%        | 99,7%         |
| 3.2 Purchases of goods and services   | 20 361 288             | 21 405 041                | 13 816 577         | 15 880 979         | 21 112 689            | 64,5%        | 74,2%        | 98,6%         |
| <b>4. CAPITAL EXPENDITURE</b>   | <b>21 783 880</b>      | <b>18 784 374</b>         | <b>8 756 799</b>   | <b>10 741 544</b>  | <b>18 610 437</b>     | <b>46,6%</b> | <b>57,2%</b> | <b>99,1%</b>  |
| in which:   |                        |                           |                    |                    |                       |              |              |               |
| 4.1 Expenditure and investment purchases state budgetary units  | 14 847 721             | 14 526 488                | 6 327 458          | 7 875 070          | 14 447 369            | 43,6%        | 54,2%        | 99,5%         |
| 4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws | 43 339                 | 169 953                   | 94 081             | 110 368            | 167 108               | 55,4%        | 64,9%        | 98,3%         |
| 4.3 Subsidies for local government units for carrying out own investments and investment purchases  | 35 700                 | 668 922                   | 328 510            | 385 487            | 655 384               | 49,1%        | 57,6%        | 98,0%         |
| <b>5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING</b>   | <b>29 199 900</b>      | <b>27 345 893</b>         | <b>24 953 096</b>  | <b>26 413 986</b>  | <b>27 336 009</b>     | <b>91,2%</b> | <b>96,6%</b> | <b>100,0%</b> |
| <b>6. CONTRIBUTION TO THE EU</b>  | <b>22 207 223</b>      | <b>21 719 915</b>         | <b>19 711 986</b>  | <b>20 603 125</b>  | <b>21 719 915</b>     | <b>90,8%</b> | <b>94,9%</b> | <b>100,0%</b> |
| <b>7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS</b>   | <b>10 547 741</b>      | <b>7 023 164</b>          | <b>5 403 017</b>   | <b>5 947 683</b>   | <b>6 714 370</b>      | <b>76,9%</b> | <b>84,7%</b> | <b>95,6%</b>  |

\*) Execution in XII includes expenditures that did not expire by the end of 2019