Ministry of Finance
State Budget Department

STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2016	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
TOTAL EXPENDITURE	**368 548 526**	**368 548 526**	**28 964 595**	**59 262 977**	**86 405 171**	**7,9%**	**16,1%**	**23,4%**
of which:								
1. SUBSIDIES AND SUBVENTIONS	**196 963 142**	**196 513 688**	**17 856 424**	**35 031 771**	**48 721 521**	**9,1%**	**17,8%**	**24,8%**
in which:								
1.1 General subsidies	53 043 032	52 745 971	7 293 280	14 586 561	18 663 302	13,8%	27,7%	35,4%
1.2 Transfers to appropriated funds	63 653 151	62 788 401	6 434 445	11 295 736	16 057 397	10,2%	18,0%	25,6%
in which:								
Social Insurance Fund	44 847 768	44 847 768	5 616 615	9 208 444	12 431 102	12,5%	20,5%	27,7%
Pension and Disability Fund (for farmers)	17 780 180	16 645 430	758 088	1 967 812	3 436 076	4,6%	11,8%	20,6%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	30 889 977	36 997 485	1 458 297	3 081 491	4 562 620	3,9%	8,3%	12,3%
1.4 Subsidies for local government units for current own tasks	2 667 741	6 470 124	297 847	647 048	1 016 923	4,6%	10,0%	15,7%
1.5 Entity-defined subsidies for universities	14 939 918	15 007 921	1 559 163	3 128 356	4 637 206	10,4%	20,8%	30,9%
2. TRANSFERS TO HOUSEHOLDS	**25 249 748**	**26 279 883**	**1 932 522**	**4 117 863**	**7 377 074**	**7,4%**	**15,7%**	**28,1%**
3. CURRENT EXPENDITURE OF BUDGETARY UNITS	**68 888 521**	**67 551 272**	**3 635 305**	**9 544 285**	**15 261 081**	**5,4%**	**14,1%**	**22,6%**
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	43 760 252	43 469 766	2 572 125	7 291 529	11 562 406	5,9%	16,8%	26,6%
3.2 Purchases of goods and services	17 445 456	18 295 214	495 097	1 300 859	2 281 393	2,7%	7,1%	12,5%
4. CAPITAL EXPENDITURE	**17 699 190**	**18 332 964**	**156 320**	**453 630**	**1 040 608**	**0,9%**	**2,5%**	**5,7%**
in which:								
4.1 Expenditure and investment purchases state budgetary units	12 132 348	12 869 225	126 819	379 235	887 088	1,0%	2,9%	6,9%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	56 206	329 599	5 437	12 797	20 095	1,6%	3,9%	6,1%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	140	1 272 458			5 427			0,4%
5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING	**31 799 900**	**32 099 900**	**4 462 276**	**5 317 591**	**7 071 180**	**13,9%**	**16,6%**	**22,0%**
6. CONTRIBUTION TO THE EU	**19 243 582**	**19 243 582**	**470 762**	**3 912 239**	**5 557 104**	**2,4%**	**20,3%**	**28,9%**
7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS	**8 704 443**	**8 527 237**	**450 987**	**885 597**	**1 376 603**	**5,3%**	**10,4%**	**16,1%**

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STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2016	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
TOTAL EXPENDITURE	**368 548 526**	**368 548 526**	**116 510 582**	**142 610 298**	**170 294 631**	**31,6%**	**38,7%**	**46,2%**
of which:								
1. SUBSIDIES AND SUBVENTIONS	**196 963 142**	**196 513 688**	**64 786 773**	**81 080 051**	**98 473 520**	**33,0%**	**41,3%**	**50,1%**
in which:								
1.1 General subsidies	53 043 032	52 745 971	22 763 578	26 869 403	30 985 027	43,2%	50,9%	58,7%
1.2 Transfers to appropriated funds	63 653 151	62 788 401	20 872 606	25 687 170	31 211 432	33,2%	40,9%	49,7%
in which:								
Social Insurance Fund	44 847 768	44 847 768	15 727 384	19 236 056	23 201 407	35,1%	42,9%	51,7%
Pension and Disability Fund (for farmers)	17 780 180	16 645 430	4 881 266	6 092 169	7 565 343	29,3%	36,6%	45,4%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	30 889 977	36 997 485	7 870 917	11 083 820	15 132 184	21,3%	30,0%	40,9%
1.4 Subsidies for local government units for current own tasks	2 667 741	6 470 124	1 463 052	2 486 535	3 000 775	22,6%	38,4%	46,4%
1.5 Entity-defined subsidies for universities	14 939 918	15 007 921	5 829 680	7 221 185	8 605 439	38,8%	48,1%	57,3%
2. TRANSFERS TO HOUSEHOLDS	**25 249 748**	**26 279 883**	**9 395 556**	**11 392 842**	**13 543 442**	**35,8%**	**43,4%**	**51,5%**
3. CURRENT EXPENDITURE OF BUDGETARY UNITS	**68 888 521**	**67 551 272**	**20 291 760**	**25 240 111**	**30 077 523**	**30,0%**	**37,4%**	**44,5%**
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	43 760 252	43 469 766	15 171 882	18 495 286	21 858 733	34,9%	42,5%	50,3%
3.2 Purchases of goods and services	17 445 456	18 295 214	3 297 982	4 357 806	5 639 498	18,0%	23,8%	30,8%
4. CAPITAL EXPENDITURE	**17 699 190**	**18 332 964**	**1 477 299**	**2 019 203**	**2 925 998**	**8,1%**	**11,0%**	**16,0%**
in which:								
4.1 Expenditure and investment purchases state budgetary units	12 132 348	12 869 225	1 231 011	1 523 684	2 090 233	9,6%	11,8%	16,2%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	56 206	329 599	25 458	39 686	57 750	7,7%	12,0%	17,5%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	140	1 272 458	10 007	14 837	41 186	0,8%	1,2%	3,2%
5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING	**31 799 900**	**32 099 900**	**12 286 933**	**12 770 142**	**13 547 369**	**38,3%**	**39,8%**	**42,2%**
6. CONTRIBUTION TO THE EU	**19 243 582**	**19 243 582**	**6 475 095**	**7 832 933**	**8 728 685**	**33,6%**	**40,7%**	**45,4%**
7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS	**8 704 443**	**8 527 237**	**1 797 165**	**2 275 016**	**2 998 093**	**21,1%**	**26,7%**	**35,2%**

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STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2016	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
TOTAL EXPENDITURE	**368 548 526**	**368 548 526**	**202 952 711**	**229 458 398**	**259 221 862**	**55,1%**	**62,3%**	**70,3%**
of which:								
1. SUBSIDIES AND SUBVENTIONS	**196 963 142**	**196 513 688**	**115 068 070**	**131 324 230**	**148 361 698**	**58,6%**	**66,8%**	**75,5%**
in which:								
1.1 General subsidies	53 043 032	52 745 971	35 104 515	39 239 266	43 365 446	66,6%	74,4%	82,2%
1.2 Transfers to appropriated funds	63 653 151	62 788 401	36 372 383	41 610 705	47 546 147	57,9%	66,3%	75,7%
in which:								
Social Insurance Fund	44 847 768	44 847 768	26 779 375	30 688 269	35 078 023	59,7%	68,4%	78,2%
Pension and Disability Fund (for farmers)	17 780 180	16 645 430	9 065 297	10 304 987	11 761 936	54,5%	61,9%	70,7%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	30 889 977	36 997 485	19 008 452	22 511 233	26 102 642	51,4%	60,8%	70,6%
1.4 Subsidies for local government units for current own tasks	2 667 741	6 470 124	3 451 380	4 018 491	4 549 888	53,3%	62,1%	70,3%
1.5 Entity-defined subsidies for universities	14 939 918	15 007 921	9 648 788	10 654 960	11 794 462	64,3%	71,0%	78,6%
2. TRANSFERS TO HOUSEHOLDS	**25 249 748**	**26 279 883**	**15 565 380**	**17 755 456**	**19 900 312**	**59,2%**	**67,6%**	**75,7%**
3. CURRENT EXPENDITURE OF BUDGETARY UNITS	**68 888 521**	**67 551 272**	**35 372 844**	**40 238 645**	**45 223 143**	**52,4%**	**59,6%**	**66,9%**
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	43 760 252	43 469 766	25 256 530	28 610 811	31 985 872	58,1%	65,8%	73,6%
3.2 Purchases of goods and services	17 445 456	18 295 214	7 090 587	8 130 736	9 456 188	38,8%	44,4%	51,7%
4. CAPITAL EXPENDITURE	**17 699 190**	**18 332 964**	**3 684 050**	**4 543 872**	**5 504 587**	**20,1%**	**24,8%**	**30,0%**
in which:								
4.1 Expenditure and investment purchases state budgetary units	12 132 348	12 869 225	2 534 733	2 955 615	3 559 045	19,7%	23,0%	27,7%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	56 206	329 599	81 368	101 651	126 044	24,7%	30,8%	38,2%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	140	1 272 458	84 348	198 012	293 789	6,6%	15,6%	23,1%
5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING	**31 799 900**	**32 099 900**	**19 802 495**	**20 221 239**	**23 077 734**	**61,7%**	**63,0%**	**71,9%**
6. CONTRIBUTION TO THE EU	**19 243 582**	**19 243 582**	**10 159 822**	**11 647 372**	**13 235 714**	**52,8%**	**60,5%**	**68,8%**
7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS	**8 704 443**	**8 527 237**	**3 300 050**	**3 727 583**	**3 918 673**	**38,7%**	**43,7%**	**46,0%**

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State Budget Department

STATE BUDGET EXPENDITURE

in thousand PLN

Specification	Budgetary act for 2016	Budget plan after changes	Execution			Indices		
			I - X	I - XI	I - XII *)	4:3	5:3	6:3
	in thousand PLN					%%		
1	2	3	4	5	6	7	8	9
TOTAL EXPENDITURE	**368 548 526**	**368 548 526**	**293 269 950**	**322 054 998**	**360 843 115**	**79,6%**	**87,4%**	**97,9%**
of which:								
1. SUBSIDIES AND SUBVENTIONS	**196 963 142**	**196 513 688**	**165 397 411**	**182 227 124**	**194 575 328**	**84,2%**	**92,7%**	**99,0%**
in which:								
1.1 General subsidies	53 043 032	52 745 971	47 492 350	51 783 617	52 739 028	90,0%	98,2%	100,0%
1.2 Transfers to appropriated funds	63 653 151	62 788 401	53 168 134	58 263 971	62 512 904	84,7%	92,8%	99,6%
in which:								
Social Insurance Fund	44 847 768	44 847 768	39 094 016	42 894 440	44 847 768	87,2%	95,6%	100,0%
Pension and Disability Fund (for farmers)	17 780 180	16 645 430	13 263 942	14 469 616	16 372 963	79,7%	86,9%	98,4%
1.3 Subsidies for local government units for carrying out central-government administration tasks and tasks commissioned by laws	30 889 977	36 997 485	29 827 216	33 312 417	36 578 301	80,6%	90,0%	98,9%
1.4 Subsidies for local government units for current own tasks	2 667 741	6 470 124	5 129 739	5 719 941	6 313 093	79,3%	88,4%	97,6%
1.5 Entity-defined subsidies for universities	14 939 918	15 007 921	13 079 948	14 278 966	15 007 629	87,2%	95,1%	100,0%
2. TRANSFERS TO HOUSEHOLDS	**25 249 748**	**26 279 883**	**21 900 389**	**23 891 776**	**26 002 805**	**83,3%**	**90,9%**	**98,9%**
3. CURRENT EXPENDITURE OF BUDGETARY UNITS	**68 888 521**	**67 551 272**	**50 494 693**	**55 964 590**	**66 163 968**	**74,8%**	**82,8%**	**97,9%**
in which:								
3.1 Wages and salaries and derivatives of wages and salaries	43 760 252	43 469 766	35 333 834	38 754 383	43 279 373	81,3%	89,2%	99,6%
3.2 Purchases of goods and services	17 445 456	18 295 214	10 933 575	12 525 997	17 793 574	59,8%	68,5%	97,3%
4. CAPITAL EXPENDITURE	**17 699 190**	**18 332 964**	**6 519 213**	**8 477 337**	**17 700 840**	**35,6%**	**46,2%**	**96,6%**
in which:								
4.1 Expenditure and investment purchases state budgetary units	12 132 348	12 869 225	4 136 363	5 505 899	12 477 183	32,1%	42,8%	97,0%
4.2 Subsidies for local government units for carrying out central-government administration investments and investment purchases and tasks commissioned by laws	56 206	329 599	155 653	199 817	317 785	47,2%	60,6%	96,4%
4.3 Subsidies for local government units for carrying out own investments and investment purchases	140	1 272 458	420 756	585 671	1 246 615	33,1%	46,0%	98,0%
5. EXPENDITURE FOR STATE'S TREASURY DEBT SERVICING	**31 799 900**	**32 099 900**	**29 831 569**	**30 299 115**	**32 055 859**	**92,9%**	**94,4%**	**99,9%**
6. CONTRIBUTION TO THE EU	**19 243 582**	**19 243 582**	**14 862 897**	**16 503 197**	**19 168 431**	**77,2%**	**85,8%**	**99,6%**
7. CO-FINANCING OF PROJECTS WITH THE PARTICIPATION OF THE EU FUNDS	**8 704 443**	**8 527 237**	**4 263 778**	**4 691 859**	**5 175 884**	**50,0%**	**55,0%**	**60,7%**

*) Execution in XII includes expenditures that did not expire by the end of 2016