

**12-Month Performance Review of 2022 State Budget of Georgia**

**Tbilisi**

**2023**

**Chapter I**

**Performance Indicators of the State Budget of Georgia for the 12 Months of 2022**

*In thousand GEL*

| **Title** | **Confirmed plan of 2022** | **Specified plan of 2022** | **Fact of 2022** | **Performance in %** |
| --- | --- | --- | --- | --- |
| Revenues | 16,357,411.0 | 16,357,411.0 | 16,450,247.4 | 100.6% |
| Payments | 14,964,700.0 | 14,964,700.0 | 14,976,686.1 | 100.1% |
| Grants | 342,711.0 | 342,711.0 | 359,062.1 | 104.8% |
| Other incomes | 1,050,000.0 | 1,050,000.0 | 1,114,499.2 | 106.1% |
| Costs | 15,342,926.8 | 15,403,468.6 | 15,350,159.1 | 99.7% |
| Salary | 1,834,733.9 | 1,789,436.5 | 1,792,065.0 | 100.1% |
| Goods and services | 1,680,416.7 | 1,855,904.9 | 1,870,858.6 | 100.8% |
| Interest | 755,047.0 | 763,197.0 | 746,805.3 | 97.9% |
| Subsidies | 994,697.0 | 1,001,007.8 | 1,004,617.9 | 100.4% |
| Grants | 1,286,012.0 | 1,311,443.8 | 1,260,618.0 | 96.1% |
| Among them, capital | 961,250.0 | 940,183.2 | 914,883.3 | 97.3% |
| Social security | 6,115,804.1 | 6,052,846.4 | 6,052,095.2 | 100.0% |
| Other Costs | 2,676,216.1 | 2,629,632.3 | 2,623,099.1 | 99.8% |
| Including capital | 1,088,795.0 | 1,128,759.3 | 1,136,794.4 | 100.7% |
| Operating balance | 1,014,484.2 | 953,942.4 | 1,100,088.4 | 115.3% |
| Change in non-financial assets | 2,969,486.2 | 2,926,337.0 | 3,101,599.3 | 106.0% |
| Growth | 3,269,486.2 | 3,226,337.0 | 3,304,432.8 | 102.4% |
| Reduction | 300,000.0 | 300,000.0 | 202,833.5 | 67.6% |
| Total balance | -1,955,002.0 | -1,972,394.6 | -2,001,511.0 | 101.5% |
| Change in financial assets | 599,677.0 | 618,623.8 | 711,384.6 | 115.0% |
| Growth | 749,677.0 | 768,623.8 | 855,613.5 | 111.3% |
| Currency and deposits | 263,027.0 | 263,027.0 | 366,177.0 | 139.2% |
| Loans | 486,650.0 | 493,406.0 | 477,347.0 | 96.7% |
| Shares and other capital | 0.0 | 12,190.8 | 12,089.5 | 99.2% |
| Reduction | 150,000.0 | 150,000.0 | 144,228.9 | 96.2% |
| Loans | 150,000.0 | 150,000.0 | 143,235.6 | 95.5% |
| Shares and other capital | 0.0 | 0.0 | 993.3 |  |
| Change in liabilities | 2,554,679.0 | 2,591,018.4 | 2,712,895.6 | 104.7% |
| Growth | 3,641,637.0 | 3,641,637.0 | 3,731,879.7 | 102.5% |
| Domestic | 1,300,000.0 | 1,300,000.0 | 1,346,339.8 | 103.6% |
| Securities other than shares\* | 1,300,000.0 | 1,300,000.0 | 1,346,339.8 | 103.6% |
| Foreign | 2,341,637.0 | 2,341,637.0 | 2,385,539.9 | 101.9% |
| Loans | 2,341,637.0 | 2,341,637.0 | 2,385,539.9 | 101.9% |
| Reduction | 1,086,958.0 | 1,050,618.6 | 1,018,984.1 | 97.0% |
| Domestic | 43,233.0 | 42,854.4 | 42,854.4 | 100.0% |
| Securities other than shares | 40,000.0 | 40,000.0 | 40,000.0 | 100.0% |
| Loans | 3,233.0 | 2,854.4 | 2,854.4 | 100.0% |
| Foreign | 1,043,725.0 | 1,007,764.2 | 976,129.7 | 96.9% |
| Loans | 1,040,000.0 | 1,002,500.0 | 970,865.5 | 96.8% |
| Other creditor debts | 3,725.0 | 5,264.2 | 5,264.2 | 100.0% |

*\*Note: within the reporting period, the amount received by issuing treasury securities was GEL 2,831,642.3 thousand, and the covering of the principal amounted to GEL 1,485,302.6 thousand. As a result of the issuance of treasury bonds and treasury liabilities, the increase in domestic liabilities amounted to GEL 1,346,339.8 thousand.*

*In thousand GEL*

| **Title** | **Confirmed plan of 2022** | **Specified plan of 2022** | **Fact of 2022** | **Performance in %** |
| --- | --- | --- | --- | --- |
| Incomings | 20,449,048.0 | 20,449,048.0 | 20,529,189.5 | 100.4% |
| Revenues | 16,357,411.0 | 16,357,411.0 | 16,450,247.4 | 100.6% |
| Decrease in non-financial assets | 300,000.0 | 300,000.0 | 202,833.5 | 67.6% |
| Decrease in financial assets (excluding balance) | 150,000.0 | 150,000.0 | 144,228.9 | 96.2% |
| Increase in liabilities | 3,641,637.0 | 3,641,637.0 | 3,731,879.7 | 102.5% |
| Payments | 20,186,021.0 | 20,186,021.0 | 20,163,012.5 | 99.9% |
| Costs | 15,342,926.8 | 15,403,468.6 | 15,350,159.1 | 99.7% |
| Growth of non-financial assets | 3,269,486.2 | 3,226,337.0 | 3,304,432.8 | 102.4% |
| Increase in financial assets (excluding balance) | 486,650.0 | 505,596.8 | 489,436.5 | 96.8% |
| Decrease in liabilities | 1,086,958.0 | 1,050,618.6 | 1,018,984.1 | 97.0% |
| Balance change | 263,027.0 | 263,027.0 | 366,177.0 | 139.2% |