**Chapter III**

**State budget allocations**

 Within 2022, amendments to the Law of Georgia on the 2022 State Budget of Georgia were made twice. Compared to the original budget, state budget allocations were increased by 1 014 952.0 thousand GEL and were set at 20 163 012.5 thousand GEL. Within the reporting period, cash execution amounted to 20 163 012.5 thousand GEL, which represents 99.9% of the planned indicator.

**Annual and cash indicators of the**

**state budgets of Georgia for 2011-2022**

*(Thousand GEL)*

**State budget expenditures**

In accordance with the Law of Georgia on the 2022 State Budget of Georgia, the state budget expenses were defined by 15 342 926.8 thousand GEL. The amended plan amounted to 15 403 468.6 thousand GEL, which is 100.4% of the approved annual figure. Cash expenses incurred amounted to 15 350 159.1 thousand GEL, which is 99.7% of the planned indicator.

**Increase in nonfinancial assets**

In accordance with the Law of Georgia on the 2022 State Budget of Georgia, increase in nonfinancial assets of the state budget was determined by 3 269 486.2 thousand GEL. The amended plan amounted to 3 226 337.0 thousand GEL, which is 98.7% of the annual approved figure. Cash execution amounted to 3 304 432.8 thousand GEL, which is 102.4% of the planned figure.

**Increase in financial assets**

In accordance with the Law of Georgia on the 2022 State Budget of Georgia, increase in financial assets of the state budget was determined by 486 650.0 thousand GEL. The amended plan amounted to 505 596.8 thousand GEL, which is 103.9% of the annual approved figure. Cash execution amounted to 489 436.5 thousand GEL, which is 96.8% of the planned figure.

**Decrease in state budget liabilities**

In accordance with the Law of Georgia on the 2022 State Budget of Georgia, decrease in state budget liabilities was determined by 1 086 958.0 thousand GEL. The amended plan amounted to 1 050 618.6 thousand GEL, which is 96.7% of the annual budget. Cash execution amounted to 1 018 984.1 thousand GEL, which is 97.0% of the planned figure.

**Structure of allocations as of 2022**

***(Cash execution)***

Within the framework of the allocations, the following measures were implemented in the reporting period:

* In terms of pension provision and in order to ensure financial support for the state commitments, state pensions and state compensations were provided to the beneficiaries envisaged by the Law of Georgia on State Pensions and the Law of Georgia on State Compensation and State Academic Stipends. From January 2022, the pension amount has been increased and was set at 260 GEL for pensioners under the age of 70, and 300 GEL for pensioners aged 70 or older. Therefore, the amount of state compensation was recalculated. In total, within the reporting period, 2 823.9 million GEL was transferred for the purpose of pension provision of the population.
* Within the framework of the social assistance program for target groups of the population, for the families below the poverty line registered in the unified database of socially vulnerable families, disbursement of social assistance and reintegration allowance related to the return of children from institutional establishments to their biological families was ongoing throughout the country. Herewith, the following should be mentioned: financing of the social package for people with disabilities, children with disabilities, persons left without breadwinners and other vulnerable categories, provision of allowances for refugees and internally displaced persons, providing support for pregnancy, childbirth, and childcare, as well as adoption of a newborn, disbursement of household subsidy, provision of financial aid within the framework of the targeted state program for promoting the improvement of the demographic situation due to the birth of the third and every subsequent child born alive, as well as for the beneficiaries born after 1 January 2016 (first, second, third and every subsequent child) one of whose parents has the status of permanent resident of a high mountainous settlement. Furthermore, in accordance with the decision of the Government of Georgia, in order to ensure the improvement of the social conditions of children and families with children, for the families registered in the unified database of socially vulnerable families (whose rating score is equal to or less than 120,000 and where the children under the age of 16 reside), from 1 June 2022, the support for socially vulnerable children increased by 50 GEL and amounted to 150 GEL. Within the reporting period, in total, up to 1 145.0 million GEL was allocated from the state budget to provide social assistance to targeted groups of the population.
* In accordance with the Law of Georgia on the Development of High Mountainous Regions, pensioners with the status of permanent residents of a high mountainous settlement receive a supplement in the amount of 20% of their pension; as well as the social package recipients - a supplement in the amount of 20% of their social package. Supplements are ensured for medical personnel (for a doctor - in the double amount of pension, for a nurse - in the single amount of pension) employed within the medical institution located in the high mountainous settlement and founded and managed by the state with equity participation. 50% of the electricity bill used by residents in the highland settlements is reimbursed. A total of 80.3 million GEL was directed for this purpose within the reporting period.
* Within the framework of the Universal Healthcare Program, both ambulatory (emergency and scheduled) and inpatient medical care (emergency medical services; planned surgery, including cardiac surgery and surgery for oncological diseases; treatment of oncological diseases - chemo/hormone and radiation therapy; childbirth/c-section, treatment of high-risk pregnant women, post-natal recovery and women in labor, management of infectious diseases) is continuously provided through increasing financial and geographical access and others. A total of 942.5 million GEL was directed for this purpose within the reporting period.
* Within the reporting period, up to 573.3 million GEL was allocated to finance the measures implemented due to the spread of the novel coronavirus (COVID-19), including the following:
	+ In order to develop and manage effective mechanisms for responding to challenges related to healthcare of the population, Ministry of Internally Displaced Persons from the Occupied Territories, Labour, Health and Social Affairs of Georgia, Levan Sakvarelidze National Center for Disease Control and Public Health and LEPL National Health Agency, in coordination with all relevant state agencies and taking into consideration the recommendations of the World Health Organization, during the reporting period, implemented number of measures to reduce and prevent the risks of massive spread of "COVID-19" within the country; inter alia, personal protective equipment and coronavirus diagnostic tests were purchased, hotel service/medical supervision of quarantine spaces was implemented, quarantine spaces were provided with medical staff and primary medical items/medicines, suspected and confirmed case management and inpatient treatment was ensured (hotel services for quarantine spaces were provided to 10.7 thousand beneficiaries). During the reporting period, more than 50.3 thousand doses of (Pfizer) vaccines were received as donations, and more than 249.2 thousand doses of Pfizer vaccines were purchased. Within the reporting period, in total 524.3 million GEL was directed to the Ministry of Internally Displaced Persons from the Occupied Territories, Labour, Health and Social Affairs of Georgia for the abovementioned purposes.
	+ Within the framework of the mandatory quarantine, LEPL Georgian National Tourism Administration carried out various measures related to ensuring accommodation, transportation, food supply, cleaning, security, and appropriate conditions for 10 669 people during the quarantine period. A total of 10.9 million GEL was allocated for this purpose: including, 3.7 million GEL from the state budget allocations and 7.2 million GEL from the own funds of the administration.
	+ According to the decision of the Government of Georgia, as part of the social support of the vaccination process against COVID-19, a citizen of Georgia aged 50 years and older, who was vaccinated for the first time with the vaccine against COVID-19 from the period of 8 November 2021, automatically became the recipient of one-time social assistance (200 GEL), and in case of vaccination with an additional booster dose – recipient of 100 GEL. Within the reporting period, the mentioned assistance was provided in case of first vaccination in January - to more than 37.7 thousand persons, in February - to more than 23.4 thousand people, in March – up to 5.0 thousand people, in April – up to 2.4 thousand people, in May – to 813 people, in June - to 36 people; as for the booster dose – in February - up to 54.1 thousand people, in March - up to 22.0 thousand people, in April - up to 14.3 thousand people, in May - over 4.5 thousand people, in June – to 194 people, in July – to 218 people and in September – to 31 people. A total of 23.4 million GEL was allocated for this purpose.
	+ In the context of the pandemic caused by COVID-19, within the framework of support to public schools, financial assistance was provided to the teachers at those public schools who conducted the educational process remotely (online) in parallel with the lessons in the classroom. In total, 1 022 public schools and 26 017 teachers were involved in the sub-program, of which 1 061 teachers are employed in different schools. Moreover, medical face masks, dry cleaning, and sanitary items were purchased for public schools. Herewith, 331 schools were financially supported to purchase appropriate equipment for self-testing and the payment of school doctors. A total of 14.7 million GEL was allocated for this purpose.
* In order to rent temporary residing spaces, 795 extremely needy families from various collapsing and invaded facilities were given financial assistance; rightfully owned premises were legalized and handed over to 1 642 families; 240 displaced families were satisfied with residing premises in newly built multi-apartment residential houses; 2 588 residential houses were purchased in Tbilisi and different regions of Georgia within the framework of the “Rural Housing” program, and 264 individual residential houses were purchased in multi-apartment residential houses in Tbilisi and different regions of Georgia. Furthermore, in order to improve social and living conditions for internally displaced persons, construction works of 3 coupled sixteen-story buildings (480 apartments) and 2 coupled sixteen-story buildings (320 apartments) were underway at N53 Shervashidze Street in Kutaisi.
* In accordance with the decision of the Government of Georgia a large-scale program of employment in public works was started, which aims to employ the persons capable of working receiving social allowances. Public work implies employment in a vacant position, which can be performed by a person with any qualification. The suppliers of work are mainly state agencies and local self-governments. Beneficiaries of the program are 18 years of age and older individuals capable of working whose family rating score does not exceed 120 000 and who receive targeted social assistance. For 4 years, the person involved in the employment program will be guaranteed to maintain the socially vulnerable status and related monetary and non-monetary benefits. The social-economic status will not be verified during the mentioned period. Beneficiaries involved in public works, together with social assistance, will also receive additional financial benefits, which shall be calculated in accordance with the hours worked and shall amount to 300 GEL per month. The amount given for the performance of public work represents a social allowance, which is not taxed. Within the reporting period, 30 000 vacant positions provided by 1 069 suppliers are registered in the employment information system (registration portal). Throughout Georgia, 71 319 citizens applied to the LEPL State Employment Promotion Agency in connection with the public works program, out of which 29 323 socially vulnerable persons were employed in public works. The signed contract was completed/terminated for 2 420 people. 26 903 contracts remained active, of which 564 contracts were signed in the LEPLs under the Ministry of Agriculture, 2 271 contracts – in public schools under the Ministry of Education and Science, 140 in other ministries and their subordinate LEPLs, and 23 928 contracts - in local self-governments (Tbilisi - 332, Imereti – 5 406, Kakheti – 3 256, Kvemo Kartli – 2 044, Shida Kartli - 389, Samegrelo-Zemo Svaneti – 5 890, Adjara – 2 119, Samtskhe-Javakheti – 1 258, Mtskheta-Mtianeti – 1 846, Guria – 2 276, Racha-Lechkhumi and Kvemo Svaneti – 2 087);
* In accordance with the Law of Georgia on Funded Pensions, Funded Pensions Scheme was launched in Georgia on 1 January 2019. As of 31 December 2022, the number of participants registered in the scheme reached 1 360.0 thousand beneficiaries (from private organizations - 1 063.0 thousand, and from public agencies - 297.0 thousand beneficiaries). The number of participating private organizations reached 95.0 thousand companies. For the mentioned period, pension asset value (declared + benefits) amounted to 2.95 billion GEL. According to the decision of the Investment Board, in order to increase the real return on pension assets and taking into consideration the interests of the beneficiaries, the Pension Agency invested 468.0 million GEL in certificates of deposit issued by highly rated local licensed commercial banks; and pension assets in the amount of 10.0 million GEL in national currency were placed on time deposits of banks. Furthermore, the Agency invested 4.5 million GEL in Georgian treasury bills and 459.7 million GEL in Georgian treasury bonds. In 2022, 3.5 million GEL was invested in Georgian corporate bonds. Moreover, 207.9 million US dollars were invested in various assets denominated in foreign currency. In total, the Agency invested 403.8 million USD in foreign government securities (of which, 290.0 million USD represented reinvestments); foreign corporate shares (specifically iShares MSCI World ETF) were purchased for USD 86.4 million; and Georgian sovereign Eurobonds were purchased for 8.4 million USD.
* 999.7 million GEL was allocated to finance 2 079 public and 209 private secondary schools throughout the country.
* 1,700 resource officers ensured the protection of public order and security in 692 public schools, 2 private schools, and 1 vocational educational institution.
* In the 2nd semester of the 2021-2022 academic year, 13 301 students from 38 public schools in Tbilisi and 1 904 students from 30 public schools in Tsalenjikha municipality were transported, as well as transport services were ensured for 382 wheelchair-using students with disabilities and special needs from 7 schools. In the 1st semester of the 2022-2023 academic year, transport services were ensured in Tbilisi for 20 725 students of 41 public schools and 399 wheelchair-using students with disabilities and special needs from 8 schools. 56 municipalities were financed to provide transportation for 62 828 students of 1 081 public schools.
* More than 79.0 million GEL was allocated to finance vocational education; for the purpose of financial assistance of state education, graduate grants, and in order to encourage the youth, more than 106.8 million GEL was allocated. 16.6 million GEL was directed to promote higher educational institutions, and up to 38.0 million GEL was allocated to finance inclusive education.
* More than 64.4 million GEL was directed to promote science and scientific research.
* Within the reporting period, under the Design Build project, 12 public schools were built and construction works were underway in 7 public schools; 178 public schools have been rehabilitated and 796 public schools have been financed for partial rehabilitation works, heating works, rehabilitation of medical rooms, and equipped with the inventory. Moreover, rehabilitation works were underway in 65 public schools.
* Construction of 2 new vocational schools is completed and construction of 4 new vocational schools has commenced. Partial rehabilitation works of 8 vocational institutions and the construction of workshops were underway. 9 vocational colleges have been equipped with computer equipment, and 11 vocational schools have been given funding to purchase equipment to implement vocational programs.
* Participation was ensured in music and theater festivals, competitions, and exhibitions.
* The assessment of the condition of cultural heritage samples of Georgia, the preparation of project documentation for the rehabilitation/conservation of monuments, and the implementation of reconstruction works took place.
* Within the framework of support programs, the following was financed: 54 types of sports, the organization of 42 national competitions, and participation in 61 international sports competitions; as well as 98 educational and training gatherings both in Georgia and abroad. Medical services were provided to the athletes.
* Georgian athletes won 342 gold, 281 silver, and 341 bronze medals in the international arena, a total of 964 medals. Taking into consideration the results achieved at the international sports competitions, monetary prizes were awarded to the members, coaches, and medical staff of the national team of Georgia in accordance with the procedure prescribed by the legislation. reporting period, more than 40.0 million GEL was allocated for this purpose.
* Within the frames of the program - Measures of Social Protection and Promotion of Culture and Sports Figures, scholarships were awarded to 898 athletes, coaches, and medical personnel
* Within the frames of the program related to social assistance to veteran athletes and sports workers, 313 veteran athletes and sports workers received financial assistance to improve their material and social conditions.
* Under the program related to the support of coaches employed in the field of sports in mountainous settlements, assistance was provided to 314 coaches in 25 municipalities.
* Within the framework of the Olympic Champions Scholarship program, scholarships have been awarded to 131 athletes.
* 114 People's Artists of Georgia, People's Painter, and Shota Rustaveli Prize laureates were provided with scholarships.
* Within the period from 1 December 2021 to 15 May 2022 and from 15 October 2022 to 1 December 2022, the cost of natural gas consumed by permanent residents in the highland villages of Kazbegi Municipality and Dusheti Municipality, as well as in those villages that have been granted the status of highland settlements in accordance with the Georgian legislation, was compensated in the amount of 11.3 million GEL (amount of natural gas consumed - 19.9 million m³).
* Through the organization of the LEPL Enterprise Georgia, 40 sectoral meetings were held with representatives of various businesses in order to raise awareness of the small and medium-sized business promotion programs implemented by the agency. Among them, within the framework of the Enterprise Georgia universal industrial part (435 projects have been confirmed, the total volume of loans/leasing issued by financial institutions is 320.6 million GEL), which was added by the component of pilot regions (Imereti, Guria, Kakheti, Racha-Lechkhumi-Kvemo Svaneti), awareness raising meetings were held with targeted groups of the businesses. 46 projects were approved in the pilot regions. The total volume of loans/leasing granted by financial institutions for approved projects is 20.7 million GEL. To support these loans/leasing projects, up to 9.0 million GEL was deposited in the pilot deposit accounts of the Agency in the mentioned financial institutions.
* Under the Mortgage Loan Subsidy Mechanism dedicated to the promotion of the construction sector, subsidies were provided to 6 285 beneficiaries in the amount of 18.4 million GEL. Within the framework of the Mortgage Loan Subsidy Program, 3 068 mortgage loans were approved (the total volume of loans is 345.5 million GEL). Under the mentioned program, the subsidy was given to 3 923 beneficiaries in the amount of 18.8 million GEL.
* Within the framework of the Credit Guarantee Scheme, 334 new loans were approved (including 36 loans within the World Bank project) and 10 loans issued within the program were refinanced. The total amount of loans represents 264.4 million GEL, and the guaranteed amount is 61.9 million GEL (including, 6.8 million GEL within the framework of the World Bank project). Under the Credit Guarantee Scheme and in accordance with the agreements signed with the beneficiaries, the guarantee funds in the amount of 48.1 million GEL were placed on deposits in accordance with the tranches issued by commercial banks during the reporting period, from the amounts deposited to fulfill the obligation taken by the Resolution N163 of the Government of Georgia on the approval of the State Program on Credit Guarantee Scheme dated 29 March 2019 to the account of own incomes of LEPL Enterprise Georgia (inter alia, 164.6 thousand GEL for loans approved in 2020 for 4 beneficiaries; 15.5 million GEL for loans approved in 2021 for 177 beneficiaries and 32.4 million GEL for approved loans of 2022 for 262 beneficiaries (including, the funds allocated within the framework of the World Bank project - for 10 beneficiaries in the amount of 1.1 million GEL); and 13.8 million GEL was placed on “other deposit” accounts opened on the basis of the Resolution N163 of the Government of Georgia dated 29 March 2019 (including the funds allocated within the framework of the World Bank project - in the amount of 5.7 million GEL)).
* In different regions of Georgia, the works related to the gasification of villages were in progress. In the reporting period, a total of 22 345 potential consumers were given the opportunity to join the natural gas system.
* In order to finance the maintenance of irrigation and drainage systems, rehabilitation of hydro-technical construction, land reclamation equipment, purchase of machinery, ongoing technical operation of land reclamation infrastructure, electricity consumed by mechanical pumping stations, land reclamation equipment, vehicles, and other machinery, as well as improvement of irrigation and drainage systems, 80.4 million GEL was allocated (including a subsidy of 26.0 million GEL). Works on irrigation systems were carried out on 70 projects, and rehabilitation works on drainage systems were carried out at 6 facilities.
* State monitoring of food safety was carried out, in particular: 18 437 inspections, 7 566 documentary checks, 3 920 sampling, and 989 supervisions. As a result of these actions, 2 537 administrative violations were detected.
* To ensure epizootic stability within the framework of animal health protection and identification and registration, compulsory and preventive vaccination was carried out against the following: rabies, anthrax, prurigo nodularis, rinderpest, brucellosis, and foot-and-mouth disease. Furthermore, animal identification and registration were in progress. In this regard, 11.9 million GEL was directed during the reporting period.
* The center for the management of measures against brown marmorated stink bugs started operation in western Georgia. Furthermore, logistics centers were also selected, and special equipment was put into working condition. Monitoring was carried out during the wintering phases of the brown marmorated stink bugs in their wintering areas; and the areas where the pheromones will be placed were preliminarily determined. For the purpose of monitoring, 6.5 thousand pheromones are placed, 93.0 thousand pheromones are placed at the “attract and destroy” stations, and an area of 251.0 thousand hectares is processed. During the reporting period, 30.7 million GEL was directed to the measures against the brown marmorated stink bugs.
* Within the frames of the Preferential Agrocredit Project entrepreneurs were provided with affordable and accessible funds, as well as co-financing of the interest rate of the loans issued by the commercial banks and financial institutions participating in the project was ensured based on the established interest rate. In the reporting period, 18 861 new loans in the amount of 992.9 million GEL were issued, a total of 30 254 loans were serviced, and the amount of co-financing of the interest rates of the issued loans amounted to 185.4 million GEL.
* Under the Plant the Future project, following was ensured: 750 contracts were signed for 630 unique beneficiaries within the gardens component; 2 contracts were signed with 2 unique beneficiaries within the framework of the co-financing component of the arrangement of anti-hail systems; 81 contracts were signed with 81 unique beneficiaries within the framework of the co-financing component of well/borehole/pumping station arrangement; 44 contracts were signed with 44 unique beneficiaries within the framework of the financing component of the drip irrigation system arrangement; 3 contracts were signed with 3 unique beneficiaries within the nursery farm component. In total, 33.5 million GEL was allocated to the projects envisaged within the program.
* About 245.0 thousand tons of grapes were processed in Kakheti region within the framework of the grape-harvest promotion measures. The income of about 23 000 winegrowers reached 246.0 million GEL. In Ambrolauri municipality, 1 570 tons of Aleksandrouli and Mujuretuli grapes were processed. Up to 1 300 winegrowers delivered grapes to wine enterprises, and the received income reached 11.0 million GEL in total. Export income has increased by about 15% compared to the previous year. During the reporting period, 95.8 million GEL was directed as a subsidy.
* 1,946.2 million GEL was spent on road infrastructure improvement measures, road maintenance, construction of new highways, as well domestic and local roads, including the following:
* Construction and maintenance of highways - 642.5 million GEL (including, periodic repair and rehabilitation of highways - 383.4 million GEL, repair and maintenance of highways during winter - 89.1 million GEL);
* Construction of high-speed highways – 1 303.7 million GEL.
* 630.4 million GEL was spent by the LEPL Municipal Development Fund of Georgia for the development of municipal infrastructure, for the construction and rehabilitation of public schools, and for the improvement of the social condition of internally displaced persons; among them, following important programs have been implemented:
* Renewed Regions Program - 281.1 million GEL.
* Regional and Municipal Infrastructure Development Project II (WB, WB-TF) – 51.9 million GEL.
* Livable Cities Investment Program (I phase) (ADB) - 56.8 million GEL.
* Regional Development Project III (Mtskheta-Mtianeti and Samtskhe-Javakheti) (WB) – 49.6 million GEL.
* Urban Reconstruction and Development Project of Georgia (EIB) – 9.4 million GEL.
* Improvement of social and living conditions for internally displaced persons - 8.7 million GEL.
* Construction and rehabilitation work of public schools - 59.0 million GEL (in addition, 94.8 million GEL is directed to the construction and rehabilitation works of public schools under the Ministry of Education and Science of Georgia during the reporting period).
* Project on Energy Efficiency Measures for Public Schools in Tbilisi (CEB, E5P) – 21.5 million GEL.
* Within the framework of water supply infrastructure restoration and rehabilitation projects (445.5 million GEL was directed during the reporting period):
* Reservoir rehabilitation and pumping station construction works were underway in Jvari.
* Water supply network arrangement works were underway in Telavi municipality (from the 79 km water supply network, 64.85 km network was arranged; in the reporting period 56.85 km network was arranged). 5 reservoirs have been built. The drilling works of 3 wells and their testing have been completed.
* Construction and rehabilitation work of water supply and drainage systems of cities, towns, and villages of Sagarejo, Sighnaghi, Gurjaani, Telavi, Akhmeta, Dedoplistskaro, Dusheti, Senaki, Poti, Tskaltubo, Gardabani, and other municipalities were in progress under the Design Build project.
* In accordance with the Agreement on the Amendments to the Agreement between the Government of Georgia and the National Bank of Georgia on the Measures to Cover the Government Debt Owed to the National Bank of Georgia dated 20 March 2006, on 15 March 2022, the bonds of 160,846.0 thousand GEL issued by the Government of Georgia on 15 March 2021, were renewed in the amount of 120,846.0 thousand GEL, with an annual interest rate of 9.549% and transformation of 40,000.0 thousand GEL into government bonds for open market operations was ensured, from which:
* 10,000.0 thousand GEL at an annual rate of 9.500%.
* 8 000.0 thousand GEL at an annual rate of 9.500%.
* 12,000.0 thousand GEL at an annual rate of 9.500%.
* 10,000.0 thousand GEL at an annual rate of 9.500%.

Furthermore, in accordance with the abovementioned Agreement, on 15 March 2022, the “bonds for open market" issued on 15 March 2017 were covered in the amount of 10, 000.0 thousand GEL. On 15 June 2022, the “bonds for open market" issued on 15 March 2018 were covered in the amount of 12,000.0 thousand GEL. On 15 September 2022, the “bonds for open market" issued on 15 March 2019 were covered in the amount of 10, 000.0 thousand GEL. On 15 December 2022, the “bonds for open market" issued on 15 March 2019 were covered in the amount of 8,000.0 thousand GEL.

* Annual membership contribution was made by Georgia to various international organizations, as well as the funds and peace missions existing within the framework of international organizations.
* Midterm elections of the Parliament of Georgia and Batumi City Council (2 April 2022), as well as the midterm elections of Senaki Local Council (Sakrebulo) (1 October 2022), were held through electronic voting. In total, more than 2.7 million GEL was directed in this regard.
* In accordance with the current legislation of Georgia, the distribution of funds allocated to political parties was in progress. 14 qualified political parties were financially supported (including, 2 parties that were financed only in the months of January-February, since they lost the right to receive financial support from March).
* Simultaneous monetary bonuses established for state awards of Georgia were given to 75 awardees. 139.0 thousand GEL was applied for this purpose.
* The aid provided to support the Ukrainian people exceeds 36.0 million GEL in total, including the following:
* In terms of education, up to 3.0 million GEL was applied. Ukrainian-language sectors have been opened in four general educational institutions (two schools each in Tbilisi and Batumi). More than 2,200 students are enrolled, inter alia, more than 1,400 students are registered for the Ukrainian sector.
* Medical services were financed within 1.5 million GEL (1 307 applications).
* The financial assistance provided to Ukrainians amounted to 3.9 million GEL, including monetary assistance amounted to 3.7 million GEL (5 505 beneficiaries were financially supported), and the cost of temporary accommodation (from the application to the receipt of funding) amounted to 0.2 million GEL.
* More than 1,000 tons of humanitarian cargo worth about 7.5 million GEL was sent to Ukraine to help the Ukrainian people. Moreover, generators of different capacities, worth 1.5 million GEL, were sent.
* More than 18.7 million GEL was directed to finance various events related to hotel accommodation, transportation, and food supply.

The amended plan as of Article related to the “**remuneration**” is determined in the amount of 1 789 436.5 thousand GEL, and cash execution amounted to 1 792 065.0 thousand GEL, which is 100.1% of the planned indicator. Cash execution of the Article related to the “remuneration” was 11.7% of the cash execution of “expenses”, and 8.9% of the state budget expenditures.

The amended plan as of Article related to the “**goods and services**” is determined in the amount of 1 855 904.9 thousand GEL, and cash execution amounted to 1 870 858.6 thousand GEL, which is 100.8% of the planned indicator. Cash execution of the Article related to the “goods and services” is 12.2% of the cash execution of “expenses”, and 9.3% of the state budget expenditures.

The structure of the rest of the expenses incurred from the “goods and services” category, according to the articles of economic classification, is as follows:

* Remuneration of contract employees – 438 570.1 thousand GEL.
* Business trip - 48,379.5 thousand GEL.
* Office expenses - 295,058.8 thousand GEL.
* Representative expenses - 25,613.2 thousand GEL.
* Food expenses – 108 383.8 thousand GEL.
* Medical expenses - 166,941.0 thousand GEL.
* Expenses related to soft inventory, uniforms, and personal hygiene - 68,672.0 thousand GEL.
* Expenses for operation and maintenance of transport, equipment, and weapons – 171 963.0 thousand GEL.
* Military equipment and ammunition procurement expenses- 24,030.9 thousand GEL.
* Other goods and services - 523 246.3 thousand GEL.

The amended plan as of Article related to the “**interest**” is determined in the amount of 763 197.0 thousand GEL, and cash execution amounted to 746 805.3 thousand GEL, which is 97.9% of the planned indicator and 3.7% of the state budget expenditures. From the article related to the “interest”, 236 361.3 thousand GEL was directed to the debt service on external debt, and 510 396.9 thousand GEL was allocated for domestic debt.

The amended plan as of Article related to the “**subsidies**” is determined in the amount of 1 001 007.8 thousand GEL, and cash execution amounted to 1 004 617.9 thousand GEL, which is 100.4% of the plan and 5.0% of the state budget expenditures.

From the Article related to the subsidies, mainly, the following significnat programs were financially supported:

* Unified agricultural project - a total of 238 205.1 thousand GEL was allocated, which is 100.0% of the planned indicator.
* Entrepreneurship development - a total of 147 539.5 thousand GEL was allocated, which is 96.9% of the planned indicator.
* Development and promotion of mass sport and sport of high achievements – 147 120.6 thousand GEL was allocated to these events in the reporting period, which is 99.8% of the planned indicator.
* Development of viticulture and winemaking - a total of 95 766.9 thousand GEL was allocated, which is 100.0% of the planned indicator.

Amended plan as of Article related to the “**grants**” is determined in the amount of 1 311 443.8 thousand GEL, and cash execution amounted to 1 260 618.0 thousand GEL, which is 96.1% of the plan and 6.3% of the state budget expenditures.

Within the reporting period, cash execution as of Article related to the “**social protection**” is determined in the amount of 6 052 095.2 thousand GEL, which is 100.0 % of the amended planned parameter (6 052 846.4 thousand GEL), and totals to 30.0% of the state budget expenditures.

From the Article related to social protection, the following significant programs were financially supported:

* Pension provision to the population – 2 823 915.4 thousand GEL was allocated in this regard, which is 100.0% of the planned indicator.
* Social assistance to the target groups of the population – 1 144 996.0 thousand GEL was allocated in this regard, which is 100.0% of the planned indicator.
* Universal healthcare system for population – 933 696.5 thousand GEL was directed in this regard, which is 100.0% of the planned indicator.
* Co-financing of funded pensions scheme - 275 000.0 thousand GEL was directed in this regard, which is 100.0% of the planned indicator.

The amended plan as of Article related to the “**other expenses**”, within the reporting period is determined in the amount of 2 629 632.3 thousand GEL, and cash execution amounted to 2 623 099.1 thousand GEL, which is 99.8% of the plan. Cash execution of the Article related to “other expenses” amounts to 17.1% of the cash execution of “expenses”, and totals 13.0% of the state budget expenditures.

From the Article related to the “other expenses”, the following significant programs were financially supported:

* Preschool and general education – in this regard, 1 032 627.2 thousand GEL was allocated (100.0% of the planned indicator), including, on the financing of general education schools – 980 906.9 thousand GEL was allocated, which is 100.0% of the planned indicator.
* Restoration and rehabilitation of water supply infrastructure – 256 350.1 thousand GEL was allocated in this regard, which is 100.0% of the planned indicator.
* Improvement of electricity and natural gas supply for the population – 175 864.0 thousand GEL was allocated in this regard, which is 99.8% of the planned indicator.
* Support for internally displaced persons and migrants – 107 915.2 thousand GEL was allocated in this regard, which is 100.0% of the planned indicator.
* State educational and graduate grants, as well as promotion of youth - 105 613.0 thousand GEL was allocated in this regard, which is 100.0% of the planned indicator.

**State budget expenditures according to economic classifiers**

**Structure of 2022 expenditures**

 *(Cash execution)*

**State budget expenditures and increase in nonfinancial assets according to functional classifiers**

**2020-2022 Actual execution**

**according to functional classifiers**

*701 – general public services, 702 – defense, 703 – public order and security, 704 - economic activities, 705 - environmental protection, 706 - housing - communal services, 707 -healthcare protection, 708-recreation, culture, and religion, 709 – education, 710 – social security*

***Note:*** *701\* - Transfers to autonomous republics and local self-governing units are not considered.*

* Allocation of 2 329 519.5 thousand GEL was planned for the general public services. Cash execution amounted to 2 276 484.6 thousand GEL, i.e., 97.7% of the annual planned indicator; and total expenses and increase in nonfinancial assets - 12.2% of cash execution, including:
	+ Funding for the activities of executive and representative bodies, financial and fiscal activities, external relations amounted to 461 466.7 thousand GEL, which is 96.4% of the annual plan (478 693.8 thousand GEL).
	+ Funding for general-purpose services amounted to 69 419.8 thousand GEL, which is 103.8% of the annual plan (66 904.2 thousand GEL).
	+ Funding for fundamental medical research amounted to 4,084.4 thousand GEL, which is 92.1% of the annual plan (4 434.0 thousand GEL).
	+ Cash expenditures incurred for debt-related operations amounted to 753 366.3 thousand GEL, which is 97.3% of the annual plan (774 030.0 thousand GEL).
	+ Funding for general-purpose cash flows between different levels of the government amounted to 932 514.5 thousand GEL, that is 98.3% of the annual plan (948 425.0 thousand GEL).
	+ Financing for other unclassified activity allocations in general public services amounted to 55 632.8 thousand GEL, which is 97.5% of the annual plan (57 032.5 thousand GEL).
* Allocation of 1 168 120.2 thousand GEL was planned for the measures within the field of defense. Cash execution amounted to 1 173 129.3 thousand GEL, i.e., 100.4% of the annual planned indicator, and total expenditures and increase in nonfinancial assets - 6.3% of cash execution, including the following:
	+ Funding for the armed forces amounted to 556 191.9 thousand GEL, that is, 100.0% of the annual plan (556 192.1 thousand GEL).
	+ Funding for applied research within the field of defense amounted to 43 917.2 thousand GEL, which is 110.1% of the annual plan (39 905.2 thousand GEL).
	+ Funding for other unclassified activities in the field of defense amounted to 573,020.2 thousand GEL, which is 100.2% of the annual planned indicator (572 023.0 thousand GEL).
* 1 561 649.3 thousand GEL was planned within the field of public order and security. Cash execution amounted to 1 550 734.0 thousand GEL, i.e., 99.3% of the annual planned indicator, and the total expenses and increase in nonfinancial assets of cash execution - 8.3%, including the following:
	+ Funding of the Police Service and State Security amounted to 828 951.4 thousand GEL, i.e., 100.5% of the annual plan (824 846.8 thousand GEL).
	+ Funding of Fire and Rescue Service amounted to 99 750.3 thousand GEL, i.e., 100.1% of the annual plan (99 672.4 thousand GEL).
	+ Funding of the courts and the Prosecutor's Office amounted to 164 279.4 thousand GEL, which is 93.2% of the annual plan (176 358.1 thousand GEL).
	+ Funding for penitentiary establishments amounted to 194 760.2 thousand GEL, which is 100.0% of the annual plan (194 829.0 thousand GEL).
	+ Funding of other unclassified activities within the field of public order and security amounted to 262 992.8 thousand GEL, which is 98.9% of the annual plan (265 943.0 thousand GEL).
* 4 138 006.1 thousand GEL was planned to allocate within the field of economic activities. Cash execution amounted to 4 164 126.8 thousand GEL, i.e., 100.6% of the annual planned indicator, and the total expenses and increase in nonfinancial assets of cash execution 22.3%, including the following:
	+ Funding of activities related to general economic, commercial, and labor resources amounted to 297 612.9 thousand GEL, i.e., 92.5% of the annual plan (321 736.3 thousand GEL).
	+ Funding the fields related to agriculture, forestry, fishing, and hunting amounted to 680 585.5 thousand GEL, which is 97.1% of the annual plan (700 573.5 thousand GEL).
	+ Funding for heating and energy amounted to 250 116.0 thousand GEL, which represents 102.2% of the annual plan (244 642.2 thousand GEL).
	+ 7 881.0 thousand GEL was allocated to the mining and processing industry and construction, i.e., 97.8% of the annual plan (8 057.5 thousand GEL).
	+ Transport financing amounted to 1 980 149.3 thousand GEL, i.e., 104.7% of the annual plan (1 891 336.4 thousand GEL).
	+ Funding of other fields of economy amounted 849 117.3 thousand GEL, i.e., 99.1% of the annual plan (856 887.7 thousand GEL).
	+ Funding of other unclassified allocations in the field of economic activity amounted to 98 664.8 thousand GEL, which is 86.0% of the annual plan (114 772.6 thousand GEL).
* 122,922.2 thousand GEL was planned to allocate for the purpose of financing the field of environmental protection. Cash execution amounted to 141 274.8 thousand GEL, i.e., 114.9% of the annual planned indicator, and the total expenses and increase in nonfinancial assets of cash execution 0.8%, including the following:
	+ Financing for waste collection, processing and disposal amounted to 27 490.1 thousand GEL, which is 90.3% of the annual plan (30 428.0 thousand GEL).
	+ Financing for the fight against environmental pollution amounted to 2 057.1 thousand GEL, which is 96.4% of the annual plan (2 133.8 thousand GEL).
	+ Funding for biodiversity and landscape protection amounted to 50 277.0 thousand GEL, which is 113.5% of the annual plan (44 285.1 thousand GEL).
	+ Financing for other unclassified activities in the field of environmental protection amounted to 61 450.5 thousand GEL, which is 133.4% of the annual plan (46 075.3 thousand GEL).
* 349 601.7 thousand GEL was planned for financing the field of housing and communal services. Cash execution amounted to 341 259.4 thousand GEL, i.e., 97.6% of the annual planned indicator, and total expenses and increase in nonfinancial assets of cash execution - 1.8%.
* The plan for financing the healthcare sector was set at 2 008 834.9 thousand GEL, the cash execution amounted to 2 037 854.5 thousand GEL, i.e., 101.4% of the annual planned indicator, and the total expenses and increase in nonfinancial assets of cash execution - 10.9%, including the following:
	+ Funding for medical products, devices and apparatus amounted to 2 151.7 thousand GEL, or 99.8% of the annual plan (2 156.1 thousand GEL).
	+ Financing for outpatient services amounted to 1 006 329.1 thousand GEL, which is 100.0% of the annual plan (1 006 374.6 thousand GEL).
	+ Financing for hospital services amounted to 342 904.3 thousand GEL, i.e., 107.3% of the annual plan (319 707.7 thousand GEL).
	+ Financing for public health services amounted to 68 212.8 thousand GEL, which is 100.0% of the annual plan (68 233.4 thousand GEL).
	+ Financing for other unclassified activity allocations in the field of healthcare amounted to 618 256.7 thousand GEL, which is 101.0% of the annual plan (612 363.2 thousand GEL).
* 506,455.5 thousand GEL was allocated to finance the field of recreation, culture and religion, the cash execution amounted to 508 995.0 thousand GEL, i.e., 100.5% of the annual planned indicator, and total expenses and increase in nonfinancial assets of cash execution - 2.7%, including the following:
	+ Financing for the services within the field of recreation and sports amounted to 158 479.3 thousand GEL, or 100.0% of the annual plan (158 467.1 thousand GEL).
	+ Funding for the services within the field of culture amounted to 189 399.7 thousand GEL, which is 101.4% of the annual plan (186 812.3 thousand GEL).
	+ Funding for TV-radio broadcasting and publishing activities amounted to 84 675.8 thousand GEL, which is 100.1% of the annual plan (84 549.2 thousand GEL).
	+ Funding for religious and other types of public activities amounted to 4 462.8 thousand GEL, which is 100.0% of the annual plan (4 462.8 thousand GEL).
	+ Funding for other unclassified activities in the field of recreation, culture and religion amounted to 71 977.4 thousand GEL, which is 99.7% of the annual plan (72 164.2 thousand GEL).
* The plan for financing the field of education was defined as 1 814 178.5 thousand GEL, and the cash execution amounted to 1 829 341.5 thousand GEL, i.e., 100.8% of the annual planned indicator, and total expenses and increase in nonfinancial assets of cash execution - 9.8%, including the following:
	+ Funding for preschool education amounted to 212.0 thousand GEL, which is 191.9% of the annual plan (110.5 thousand GEL).
	+ Funding for general education amounted to 1 048 428.9 thousand GEL, which is 100.0% of the annual plan (1 048 330.3 thousand GEL).
	+ Funding for vocational education amounted to 85 695.7 thousand GEL, i.e., 100.6% of the annual plan (85 201.5 thousand GEL).
	+ Funding for higher education amounted to 146 596.5 thousand GEL, which is 109.5% of the annual plan (133 862.5 thousand GEL).
	+ Funding for further higher education amounted to 1 919.6 thousand GEL, which is 284.3% of the annual plan (675.3 thousand GEL).
	+ Funding for additional services within the field of education amounted to 162 189.3 thousand GEL, which is 100.3% of the annual plan (161 632.0 thousand GEL).
	+ Funding for applied research in the field of education amounted to 60 387.9 thousand GEL, which is 102.2% of the annual plan (59 103.5 thousand GEL).
	+ Funding for other unclassified activities in the field of education amounted to 323 911.6 thousand GEL, which is 99.6% of the annual plan (325 263.1 thousand GEL).
* The plan for financing the field of social security was defined as 4 630 517.7 thousand GEL, the cash execution amounted to 4 631 392.1 thousand GEL, i.e., 100.0% of the annual planned indicator, and total expenses and increase in nonfinancial assets of cash execution - 24.8%, including the following:
	+ Funding for social protection related to sick and disabled persons amounted to 16 418.3 thousand GEL, i.e., 100.0% of the annual plan (16 418.3 thousand GEL).
	+ Funding for social protection of the elderly amounted to 2 901 545.6 thousand GEL, which is 100.0% of the annual plan (2 901 877.4 thousand GEL).
	+ Funding for social protection of families and children amounted to 1 169 692.5 thousand GEL, i.e., 100.0% of the annual plan (1 169 710.3 thousand GEL).
	+ Funding for housing provision amounted to 28 767.4 thousand GEL, i.e. 100.0% of the annual plan (28 767.4 thousand GEL).
	+ Funding for issues related to social alienation, which are not subject to classification, amounted to 128 115.6 thousand GEL, i.e., 100.1% of the annual plan (127 932.0 thousand GEL).
	+ Financing for other unclassified activity allocations in the field of social security amounted to 386 852.8 thousand GEL, which is 100.3% of the annual plan (385 812.3 thousand GEL).

**2022 state budget funding structure in functional terms**

**Contingency Fund of the Government of Georgia**

In accordance with the Law of Georgia

In accordance with the Law of Georgia on the 2022 State Budget of Georgia, the allocations of the Contingency Fund of the Government of Georgia were determined at 55 000.0 thousand GEL. According to the Decrees of the Government of Georgia, within the reporting period, allocations by acts from the Contingency Fund of the Government of Georgia amounted to 50 895.3 thousand GEL, and cash execution – 49 581.7 thousand GEL.

*In GEL*

| ***Document date and number*** | ***Purpose of allocation*** | ***Allocation by act***  | ***Allocated amount*** | ***Cash expenses*** | ***Deviation*** |
| --- | --- | --- | --- | --- | --- |
| **The Administration of the President of Georgia** | **300,000.00** | **300,000.00** | **299,740.43** | **259.57** |
| Decree of the Government of Georgia N1029 13.06.22. | To partially finance the high-level events related to conducting Tbilisi Women’s International Conference: Leaders on Conflicts, Peace and Security  | 300,000.00 | 300,000.00 | 299,740.43 | 259.57 |
| **Administration of the Government of Georgia** | **32,824,596.35** | **32,824,596.35** | **31,995,075.35** | **829,521.00** |
| Decree of the Governmnet of Georgia N04-ს 25.01.22. | CLASSIFIED | 450,000.00 | 450,000.00 | 432,076.90 | 17,923.10 |
| Decree of the Governmnet of Georgia N528 25.03.22. | To finance the costs of consulting services necessary for attracting foreign investments in Georgia and promoting the positioning of Georgia as an international regional financial and banking hub | 4,059,592.35 | 4,059,592.35 | 3,755,904.98 | 303,687.37 |
| Decree of the Governmnet of Georgia N836 13.05.22. | To partially finance some of the events of the agencies and organizations defined by the Action Plan related to the organization of events dedicated to 26 May - the Independence Day of Georgia  | 1,265,000.00 | 1,265,000.00 | 1,255,933.11 | 9,066.89 |
| Decree of the Governmnet of Georgia N1011 09.06.22. | To finance the expenses necessary for the smooth operation of the Administration of the Government of Georgia | 213,800.00 | 213,800.00 | 192,875.00 | 20,925.00 |
| Decree of the Governmnet of Georgia N1213 08.07.22. | To finance the necessary expenses for the events to be held on 16-24 July 2022 within the framework of the Mountain Week in Georgia (in Tusheti, Kazbegi, Shovi and Mestia) | 2,300,000.00 | 2,300,000.00 | 2,079,154.49 | 220,845.51 |
| Decree of the Governmnet of Georgia N1785 30.09.22. | To finance the necessary expenses for the events to be held within the framework of Georgian Wine Festival (at 26 locations) on 8 – 23 October 2022 | 7,500,000.00 | 7,500,000.00 | 7,455,724.02 | 44,275.98 |
| Decree of the Governmnet of Georgia N1973 28.10.22. | To finance the expenses necessary for the smooth operation of the Administration of the Government of Georgia | 3,750,000.00 | 3,750,000.00 | 3,723,400.39 | 26,599.61 |
| Decree of the Governmnet of Georgia N1991 01.11.22. | To finance events related to the celebration of the 300th anniversary of King Erekle II and the 160th anniversary of Nikala on the territory of Niko Pirosmani House-Museum  | 720,000.00 | 720,000.00 | 719,501.68 | 498.32 |
| Decree of the Governmnet of Georgia N2203 01.12.22. | To finance the expenses related to the events envisaged by the Decree on organizing New Year’s Eve and main events of the current year | 9,066,204.00 | 9,066,204.00 | 8,880,504.78 | 185,699.22 |
| Decree of the Governmnet of Georgia N23-ს 26.12.22. | CLASSIFIED | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.00 |
| **The Election Administrtion of Georgia** | **2,902,000.00** | **2,902,000.00** | **2,712,309.63** | **189,690.37** |
| Decree of the Governmnet of Georgia N257 11.02.22. | To finance Parliamentary and Batumi City Council by-elections to be held on 2 April 2022 | 2,528,000.00 | 2,528,000.00 | 2,446,536.81 | 81,463.19 |
| Decree of the Governmnet of Georgia N1501 22.08.22. | To finance the by-elections of self-governing community – Senaki municipality | 374,000.00 | 374,000.00 | 265,772.82 | 108,227.18 |
| **State Security Service of Georgia** | **2,300,000.00** | **2,300,000.00** | **2,300,000.00** | **0.00** |
| Decree of the Governmnet of Georgia N22-ს 26.12.22. | CLASSIFIED | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.00 |
| **Prosecutor’s Office of Georgia** | **1,723,608.22** | **1,697,581.93** | **1,697,546.10** | **35.83** |
| Decree of the Governmnet of Georgia N229 07.02.22. | To effectively manage the activities of the Prosecutor's Office of Georgia, in order to finance the purchase of legal services from legal companies registered abroad and foreign specialists in the field of criminal law, the expenses related to visits to Georgia for this purpose, as well as the relevant taxes stipulated by the legislation of Georgia within the mentioned measures. | 727,228.22 | 701,202.28 | 701,166.45 | 35.83 |
| Decree of the Governmnet of Georgia N1414 08.08.22. | To properly organize the 27th Annual Conference of International Association of Prosecutors and the general meeting of the members of the Executive Committee of the Association and to finance the expenses related to the abovementioned event. | 996,380.00 | 996,379.65 | 996,379.65 | 0.00 |
| **Office of the State Minister of Georgia for Reconciliation and Civic Equality** | **408,000.00** | **408,000.00** | **407,996.30** | **3.70** |
| Decree of the Governmnet of Georgia N836 13.05.22. | To partially finance some of the events of the agencies and organizations defined by the Action Plan related to the organization of events dedicated to 26 May - the Independence Day of Georgia  | 408,000.00 | 408,000.00 | 407,996.30 | 3.70 |
| **Ministry of Finance of Georgia** | **4,948.83** | **4,948.83** | **4,947.84** | **0.99** |
| Decree of the Governmnet of Georgia N985 06.06.22. | To finance the remuneration of the services of the international fiscal agent hired for the purpose of transaction of issuing new Eurobonds of Georgia by the Ministry of Finance on 22 April 2021 and related fees envisaged by the legislation of Georgia. | 4,948.83 | 4,948.83 | 4,947.84 | 0.99 |
| **Ministry of Justice of Georgia** | **210,000.00** | **210,000.00** | **210,000.00** | **0.00** |
| Decree of the Governmnet of Georgia N1350 28.07.22. | LEPL Mediators Association of Georgia, to finance expenses related to its operation | 210,000.00 | 210,000.00 | 210,000.00 | 0.00 |
| **Ministry of Internally Displaced Persons from the Occupied Territories, Labour, Health and Social Affairs of Georgia** | **1,279,470.00** | **1,279,470.00** | **1,096,624.35** | **182,845.65** |
| Decree of the Governmnet of Georgia N14 06.01.22. | To ensure uninterrupted medical care for citizen Kakhaber Jonjua (P/N 62001006958), to finance non-medical expenses related to medical care | 27,900.00 | 27,900.00 | 27,538.01 | 361.99 |
| Decree of the Governmnet of Georgia N200 02.02.22. | To ensure uninterrupted medical care for citizen Luka Petriashvili (P/N 59001121464), to finance non-medical expenses related to him and his accompanying person concerning the medical care | 19,600.00 | 19,600.00 | 18,697.73 | 902.27 |
| Decree of the Governmnet of Georgia N363 26.02.22. | To provide humanitarian aid to the affected population in connection with the current events in Ukraine | 1,000,000.00 | 1,000,000.00 | 819,218.27 | 180,781.73 |
| Decree of the Governmnet of Georgia N649 12.04.22. | To ensure uninterrupted medical care for citizen Giorgi Sulashvili (P/N 01027040982), to finance non-medical expenses related to him and his accompanying person concerning the medical care | 19,970.00 | 19,970.00 | 19,748.55 | 221.45 |
| Decree of the Governmnet of Georgia N1355 01.08.22. | To provide one-time financial assistance to family members (spouses, parents, children) of employees who died tragically while performing their duties on 29 July 2022 after the helicopter tragedy | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| Decree of the Governmnet of Georgia N1680 16.09.22. | To ensure uninterrupted medical care for citizen Davit Kurdovanidze (P/N 24001049653), To finance non-medical expenses related to him and his accompanying person concerning the medical care | 12,000.00 | 12,000.00 | 11,421.79 | 578.21 |
| **Ministry of Foreign Affairs of Georgia** | **1,476,517.50** | **1,476,517.50** | **1,476,517.50** | **0.00** |
| Decree of the Governmnet of Georgia N158 28.01.22. | To finance the necessary infrastructure works for the construction of the Georgian Cultural Center in the Hashemite Kingdom of Jordan | 228,382.50 | 228,382.50 | 228,382.50 | 0.00 |
| Decree of the Governmnet of Georgia N361 25.02.22. | In connection with the provision of lobbying services to finance the services provided for in the agreement with the Chartwell Strategy Group, LLC | 1,248,135.00 | 1,248,135.00 | 1,248,135.00 | 0.00 |
| **Ministry of Defense of Georgia** | **1,900,000.00** | **1,862,531.00** | **1,862,530.91** | **0.09** |
| Decree of the Governmnet of Georgia N836 13.05.22. | To partially finance some of the events of the agencies and organizations defined by the Action Plan related to the organization of events dedicated to 26 May - the Independence Day of Georgia | 1,900,000.00 | 1,862,531.00 | 1,862,530.91 | 0.09 |
| **Ministry of Culture, Sports and Youth of Georgia** | **1,430,000.00** | **1,418,234.36** | **1,418,234.36** | **0.00** |
| Decree of the Governmnet of Georgia N836 13.05.22. | To partially finance some of the events of the agencies and organizations defined by the Action Plan related to the organization of events dedicated to 26 May - the Independence Day of Georgia | 1,430,000.00 | 1,418,234.36 | 1,418,234.36 | 0.00 |
| **Special State Protection Service of Georgia**  | **2,650,000.00** | **2,620,311.00** | **2,613,930.98** | **6,380.02** |
| Decree of the Governmnet of Georgia N16-ს 09.11.22. | CLASSIFIED | 1,500,000.00 | 1,500,000.00 | 1,494,284.09 | 5,715.91 |
| Decree of the Governmnet of Georgia N2062 14.11.22. | To the Special State Protection Service of Georgia in order to compensate for employee business trips, transport maintenance, utility and other current expenses | 700,000.00 | 700,000.00 | 699,336.09 | 663.91 |
| Decree of the Governmnet of Georgia N18-ს 30.11.22. | CLASSIFIED | 450,000.00 | 420,311.00 | 420,310.80 | 0.20 |
| **LEPL State Agency for Religious Issues**  | **1,000,000.00** | **1,000,000.00** | **1,000,000.00** | **0.00** |
| Decree of the Governmnet of Georgia N524 24.03.22. | For partial compensation for the material and moral damage caused during the Soviet totalitarian regime to the religious associations in Georgia (Islamic, Jewish, Roman Catholic and Armenian Apostolic) | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| **Expenditures of General State Importance** | **486,200.00** | **486,200.00** | **486,200.00** | **0.00** |
| Decree of the Governmnet of Georgia N97 21.01.22. | To provide heating during the winter for families living in the villages adjacent to the administrative boundary line of the occupied territories (200 GEL to be given to each family)  | 218,000.00 | 218,000.00 | 218,000.00 | 0.00 |
| Decree of the Governmnet of Georgia N2437 26.12.22. | To provide heating during the winter for families living in the villages adjacent to the administrative boundary line of the occupied territories (200 GEL to be given to each family)  | 268,200.00 | 268,200.00 | 268,200.00 | 0.00 |
| **Total** | **50,895,340.90** | **50,790,390.97** | **49,581,653.75** | **1,208,737.22** |

***\* Note: Allocation by act implies amount allocated within the reporting period and the amount to be allocated according to the exchange rate of the relevant currency as of 31.12.2022***

**Fund for Projects to be Implemented in Regions of Georgia**

In accordance with the Law of Georgia on the 2022 State Budget of Georgia, the allocations for the Fund for Projects to be Implemented in the Regions of Georgia were set at 430,000.0 thousand GEL. According to the Decree N2368 of the Government of Georgia dated 20 December 2022 on the Amendments to the Decree N585 of the Government of Georgia on the Allocation of Funds from the Fund for Projects to be Implemented in Regions of Georgia for Sachkhere Municipality dated 1 April 2022, the fund allocations for the projects to be implemented in the regions of Georgia increased by 7 000.0 thousand GEL and by the end of the reporting period, the amount of the fund was defined as 437 000.0 thousand GEL.

According to the Decrees of the Government of Georgia, within the reporting period, the amount of allocations by acts from the Fund for Projects to be Implemented in Regions of Georgia amounted to 434 987.9 thousand GEL, and the incurred cash expenses totaled to 428 609.6 thousand GEL.

*In GEL*

| ***Document date and number*** | ***Purpose of allocation*** | ***Allocation by act***  | ***Allocated amount*** | ***Cash expenses*** | ***Deviation*** |
| --- | --- | --- | --- | --- | --- |
| **Expenditures of General State Importance** | **434,987,900.00** | **428,777,000.00** | **428,609,585.95** | **167,414.05** |
| Decree of the Governmnet of Georgia N75 17.01.22. | Based on the Decree N23 of the Government of Georgia dated 7 February 2013 on the Approval of Selection Procedures and Criteria for Local Self-Government and Regional Projects to be Financed from the Fund for Projects to be Implemented in Regions of Georgia Envisaged by the State Budget of Georgia, as well as in accordance with the Decision made by the Government Commission dated 14 January 2022 established by the Decree N44 of the Government of Georgia on the Creation and Approval of the Statute of the Government Commission for Regional Development of Georgia dated 29 January 2018 | 310,000,000.00 | 308,900,000.00 | 308,855,547.95 | 44,452.05 |
| Decree of the Governmnet of Georgia N131 26.01.22. | To implement of measures to eliminate the consequences of natural disasters | 41,219,900.00 | 36,217,000.00 | 36,216,279.00 | 721.00 |
| Decree of the Governmnet of Georgia N277 15.02.22. | Based on the paragraph 3 of the Article 20 of the Law of Georgia on the 2022 State Budget of Georgia, as well as in accordance with the Decree №654 of the Government of Georgia on the Approval of Selection Procedures and Criteria for Projects to be Financed within the Framework of the Rural Support Program from the Fund of Projects to be Implemented in the Regions of Georgia provided for by the State Budget of Georgia dated 28 December 2018 | 40,590,000.00 | 40,590,000.00 | 40,590,000.00 | 0.00 |
| Decree of the Governmnet of Georgia N585 01.04.22. | In order to finance the rehabilitation and construction of the water supply system of the villages of Sachkhere Municipality - Korbouli and Jalaurta | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| Decree of the Governmnet of Georgia N604 05.04.22. | To implement of measures to eliminate the consequences of natural disasters | 5,608,000.00 | 5,500,000.00 | 5,377,759.00 | 122,241.00 |
| Decree of the Governmnet of Georgia N2123 18.11.22. | In order to restore 28 residential houses damaged as a result of the 2008 Russia-Georgia war in the village of Zardiaantkari, Gori Municipality. | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.00 |
| Decree of the Governmnet of Georgia N2435 26.12.22. | Regarding allocating funds to municipalities from the Fund of Projects to be Implemented in the Regions of Georgia | 20,770,000.00 | 20,770,000.00 | 20,770,000.00 | 0.00 |
| **Total** | **434,987,900.00** | **428,777,000.00** | **428,609,585.95** | **167,414.05** |

**Fund for the Development of High Mountainous Settlements of Georgia**

In accordance with the Law of Georgia on 2022 State Budget of Georgia, the allocations for the Fund for the Development of High Mountainous Settlements of Georgia were set at 20 000.0 thousand GEL. According to the Decrees of the Government of Georgia, within the reporting period, the allocations by acts from the Fund for the Development of High Mountainous Settlements of Georgia amounted to 20 000.0 thousand GEL and the funds transferred by the Treasury Service - 8 136.3 thousand GEL.

*In GEL*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Document date and number*** | ***Purpose of allocation*** | ***Allocation by act***  | ***Allocated amount*** | ***Cash expenses*** | ***Deviation*** |
| **Ministry of Environmental Protection and Agriculture of Georgia** | **5,000,000.00** | **3,851,110.00** | **3,851,109.03** | **0.97** |
| Decree of the Governmnet of GeorgiaN833 13.05.22. | For the stimulation of the socio-economic progress of the highland regions and the implementation of public and private projects in the highland settlements based on the paragraph 2, paragraph 4, and paragraph 5 of the Article 2 of the Rules for Disposing of the Fund for the Development of High Mountainous Settlements approved by the Decree N249 of the Government of Georgia dated 6 June 2016 on the Approval of the Rules for Disposing of the Fund for the Development of High Mountainous Settlements of Georgia, as well as the paragraph 3 of the Article 8 of the Law of Georgia on the Development of High Mountainous Regions | 5,000,000.00 | 3,851,110.00 | 3,851,109.03 |  0.97  |
| **Expenditures of General State Importance** | **15,000,000.00** | **16,148,890.00** | **16,144,724.00** | **4,166.00** |
| Decree of the Governmnet of Georgia N926 25.05.22. | Based on the Decree N23 of the Government of Georgia dated 7 February 2013 on the Approval of Selection Procedures and Criteria for Local Self-Government and Regional Projects to be Financed from the Fund for Projects to be Implemented in Regions of Georgia Envisaged by the State Budget of Georgia, as well as in accordance with the Decision made by the Government Commission dated 23 May 2022 established by the Decree N44 of the Government of Georgia dated 29 January 2018 | 15,000,000.00 | 16,148,890.00 | 16,144,724.00 |  4,166.00  |
| **Total** | **20,000,000.00** | **20,000,000.00** | **19,995,833.03** | **4,166.97** |

**Funds directed towards execution of court decisions and repayment of arrears originating in previous period**

In 2022, 106 865.8 thousand GEL was directed towards repayment of liabilities incurred within the previous period and enforcing court decisions, including the following:

* 30,436.3 thousand GEL was directed to cover the debts of the previous period, including 1,116.2 thousand GEL within the scope of the targeted grant, at the expense of the savings generated by the budget organizations in the allocations determined for them by the Annual Budget Law.
* The Ministry of Regional Development and Infrastructure of Georgia considered 30 735.0 thousand GEL from the allocations defined by the Annual Budget Law to cover the liabilities arising in the previous period (to pay the unreimbursed part of the road works performed by the Roads Department in the previous years; utilization – 30 701.6 thousand GEL).
* 19 120.0 thousand GEL was allocated to the office of the Ministry of Justice of Georgia from the allocations determined for the funds directed towards execution of court decisions and repayment of arrears originating in previous period (utilization - 19 119.9 thousand GEL); moreover, based on the Decree N1074 of the Government dated 14 June 2022, 20 000.0 thousand GEL was allocated as a loan to the Autonomous Republic of Adjara (100% utilization).
* Within the framework of the funds directed towards execution of court decisions and repayment of arrears originating in previous period, by the National Bank of Georgia, with the collection orders of the respective enforcement bureaus, 6 608.0 thousand GEL was automatically deducted from the accounts of the Treasury Service in the form of sums imposed by court decisions for the repayment of liabilities arising in the previous period, including 5 908.7 thousand GEL for the benefit of individuals, and 699.3 thousand GEL for the benefit of legal entities.

**Service and repayment of external state liabilities**

**Service and repayment of external state liabilities**

The expenses incurred for service and repayment of external state liabilities within the reporting period amounted to 1 207 226.8 thousand GEL, which is 96.9% of the revised planned indicator. From this, the expenses incurred for debt service (interest payment) amounted to 236 361.3 thousand GEL, and the expenses incurred for repayment of debts amounted to 970 865.5 thousand GEL.

For the repayment of the principal debt, the expenditure incurred during 2022 amounts to 970 865.5 thousand GEL according to the creditors as follows:

**Multilateral creditors** – 708 213.2 thousand GEL, including the following:

* The Asian Development Bank (ADB) - 290 450.6 thousand GEL.
* World Bank International Development Association (IDA) - 278 180.6 thousand GEL.
* The European Bank for Reconstruction and Development (EBRD) - 52 847.2 thousand GEL.
* The International Bank for Reconstruction and Development (IBRD) - 47 344.3 thousand GEL.
* The European Investment Bank (EIB) - 33 788.6 thousand GEL.
* The International Fund for Agricultural Development (IFAD) - 4 850.1 thousand GEL.
* The Nordic Environment Finance Corporation (NEFCO) - 751.8 thousand GEL.

**Bilateral creditors** – 262 652.3 thousand GEL, including the following:

* Germany - 147 695.7 thousand GEL.
* France - 57 249.4 thousand GEL.
* Japan – 18 862.1 thousand GEL.
* Russia - 9 550.9 thousand GEL.
* USA - 6 149.3 thousand GEL.
* Turkey - 5 401.5 thousand GEL.
* Austria - 3 416.3 thousand GEL.
* Kazakhstan - 3 017.4 thousand GEL.
* Kuwait- 2 601.3 thousand GEL.
* Azerbaijan- 2 774.0 thousand GEL.
* Armenia - 2 447.0 thousand GEL.
* Iran - 2 023.4 thousand GEL.
* China - 1 132.9 thousand GEL.
* The Kingdom of the Netherlands - 60.9 thousand GEL.

Expenses for the servicing of debt 236 361.3 thousand GEL according to creditors are as follows:

**Multilateral creditors** - 150 758.0 in thousand GEL, including the following:

* The International Bank for Reconstruction and Development (IBRD) - 54 939.8 thousand GEL.
* The Asian Development Bank (ADB) – 35 647.7 thousand GEL.
* World Bank International Development Association (IDA) - 23 365.6 thousand GEL.
* The International Monetary Fund (IMF) – 11 677.6 thousand GEL.
* The European Investment Bank (EIB) - 10 673 7 thousand GEL.
* The European Bank for Reconstruction and Development (EBRD) – 9 822.0 thousand GEL.
* EU - 1 689.7 thousand GEL.
* The Asian Infrastructure Investment Bank (AIIB) – 1 449.7 thousand GEL.
* The International Fund for Agricultural Development (IFAD) – 1 281.2 thousand GEL.
* The Nordic Environment Finance Corporation (NEFCO) – 153.6 thousand GEL.
* The Council of Europe Development Bank (CEB) – 57.6 thousand GEL.

**Bilateral creditors** - 45 563.3 thousand GEL, including the following:

* Germany - 24 478.8 thousand GEL.
* France - 11 241.1 thousand GEL.
* Japan – 3 759.8 thousand GEL.
* Russia - 1 728.3 thousand GEL.
* Kuwait - 935.1 thousand GEL.
* USA - 805.6 thousand GEL.
* Turkey - 744.4 thousand GEL.
* Kazakhstan - 511.8 thousand GEL.
* Austria - 434.4 thousand GEL.
* Azerbaijan - 348.0 thousand GEL.
* Armenia - 311.3 thousand GEL.
* Iran - 254.0 thousand GEL.
* The Kingdom of the Netherlands - 10.7 thousand GEL.

**Servicing of other external debts (Eurobonds)** - during the reporting period, 40 040.0 thousand was paid, and the mentioned amount was used for the servicing of the securities - Eurobond, issued by the state in 2021.

*Thousand GEL*

|  **Creditors** | **Repayment of debts** | **Interest** | **Total 2022** |
| --- | --- | --- | --- |
| Austria | 3,416.3 | 434.4 | 3,850.7 |
| Kuwait | 2,601.3 | 935.1 | 3,536.5 |
| Japan | 18,862.1 | 3,759.8 | 22,621.9 |
| Germany | 147,695.7 | 24,478.8 | 172,174.5 |
| USA | 6,419.3 | 805.6 | 7,224.8 |
| Armenia | 2,447.0 | 311.3 | 2,758.3 |
| Azerbaijan | 2,774.0 | 348.0 | 3,122.0 |
| Iran | 2,023.4 | 254.0 | 2,277.4 |
| Kazakhstan | 3,017.4 | 511.8 | 3,529.2 |
| The Kingdom of the Netherlands | 60.9 | 10.7 | 71.7 |
| Russia | 9,550.9 | 1,728.3 | 11,279.2 |
| Turkey | 5,401.5 | 744.4 | 6,145.8 |
| France | 57,249.4 | 11,241.1 | 68,490.6 |
| China | 1,132.9 | 0.0 | 1,132.9 |
| IDA | 278,180.6 | 23,365.6 | 301,546.2 |
| IBRD | 47,344.3 | 54,939.8 | 102,284.1 |
| IFAD | 4,850.1 | 1,281.2 | 6,131.3 |
| EBRD | 52,847.2 | 9,822.0 | 62,669.1 |
| EIB | 33,788.6 | 10,673.7 | 44,462.3 |
| ADB | 290,450.6 | 35,647.7 | 326,098.3 |
| IMF | 0.0 | 11,677.6 | 11,677.6 |
| EU | 0.0 | 1,689.7 | 1,689.7 |
| CEB | 0.0 | 57.6 | 57.6 |
| AIIB | 0.0 | 1,449.7 | 1,449.7 |
| NEFCO | 751.8 | 153.6 | 905.4 |
| Eurobonds | 0.0 | 40,040.0 | 40,040.0 |
| **Total** | **970,865.5** | **236,361.3** | **1,207,226.8** |

**Servicing and repayment of domestic liabilities**

Within the reporting period, the expenditure incurred from the state budget for the servicing and repayment of state domestic liabilities amounted to 550 396.9 thousand GEL. From this, the payment of interest on state securities amounted to 510 396.9 thousand GEL, and the repayment of the principal amount of state securities amounted to 40 000.0 thousand GEL. The expenditure incurred from the state budget for the servicing and repayment of state domestic liabilities includes the following:

* “Bonds for open market” - repayment of principal amount – 40 000.0 thousand GEL.
* “Bonds for open market” - servicing - 13,997.5 thousand GEL.
* “Bonds for NBG” - servicing - 11,915.4 thousand GEL.
* Treasury bills - servicing – 26 775.7 thousand GEL.
* Treasury bonds - servicing - 457 708.3 thousand GEL.

**The structure of the issuance of government securities**

**by the end of the reporting period (by nominal value)**

**The structure of the balance of government securities**

**by the end of the reporting period**

**The Pilot Integrated Regional Development Programme 2020-2022**

In 2022, for the Pilot Integrated Regional Development Programme (PIRDP) 170.0 million GEL was allocated from the state budget. Within 2022, the decision on financing was made regarding 72 projects and 159.7 million GEL was allocated (123.4 million GEL - for the 1st, 2nd, and 4th priorities and 36.3 million GEL - for the 3rd priority) within the framework of the program (including the projects selected in 2021). The co-financing of municipalities amounted to 3.9 million GEL, approximately 3.0% of the value of the projects (72) financed in 2022, in particular:

Priority 1 – “Urban renewal – integrated actions in urban areas” – within the framework of this priority, during the reporting period, the decision was made regarding 31 projects, and the total amount allocated within the programme was 65.3 million GEL (on the part of PIRDP).

Priority 2 – “Promotion of tourism using its unique potential” – within the reporting period, the decision was made regarding 16 projects, and the total amount allocated within the programme was 17.7 million GEL (on the part of PIRDP).

Priority 3 – “Improvement of competitiveness and support to innovations of SMEs” – within the framework of this priority, the Government of Georgia made the decision to allocate of the following funds in 2022 for the purpose of supporting micro, small and medium-sized enterprises, i.e., LEPL Enterprise Georgia - 16.2 million GEL, Rural Development Agency - 17.1 million GEL and the LEPL Georgia’s Innovation and Technology Agency – 3.3 million GEL. Within the reporting period, the following was ensured:

* Under the initiative and organization of the LEPL Georgia’s Innovation and Technology Agency, submission of applications for small grants (30 000 GEL) and innovative entrepreneurship grants (100 000 GEL) were announced for 4 pilot regions (Kakheti, Imereti, Racha-Lechkhumi and Kvemo Svaneti, Guria) in two rounds. A total of 316 applications were received from four pilot regions, of which 47 projects were contracted with a total cost of 2.86 million GEL (among them, 25 projects worth 1.4 million GEL were financed out of 175 applications received from four pilot regions in Round I, and 22 projects worth 1.46 million GEL were financed out of 141 applications received in Round II).
* Within the framework of the pilot regions component of the Enterprise Georgia program (Imereti, Guria, Kakheti, Racha-Lechkhumi-Kvemo Svaneti), informative meetings were held with the business target groups. 46 projects were approved within the pilot regions (including 22 projects in 2022). The total volume of loans/leasing granted by financial institutions for approved projects amounts to 20.7 million GEL. To support these loans/leasing projects, up to 9.0 million GEL was placed in the pilot deposit accounts of the agency in the mentioned financial institutions. Furthermore, within the framework of export promotion measures, technical assistance in the amount of 45.3 thousand GEL was provided to 2 beneficiaries, and for 4 pilot regions (Kakheti, Imereti, Racha-Lechkhumi and Kvemo Svaneti, Guria) submission of applications for small grants (up to 40 000 GEL) were announced, from which 281 projects were financed in the amount of 7.1 million GEL within the framework of the micro-entrepreneurship promotion program.
* Within the reporting period, and under the Pilot Integrated Regional Development Programme, 43 agreements were signed with 43 unique beneficiaries to create new enterprises and expand/refit the existing enterprises (with a total amount of 29.4 million GEL), from which the amount of co-financing stipulated by the agreement amounts to 17.6 million GEL (including 14.6 million GEL is utilized from the allocations of 2022). The abovementioned funds were spent for the following purposes:
* Creating 10 new enterprises in Kakheti region, 14 new enterprises in Imereti region, 3 new enterprises in Guria region, and 1 new enterprise in Racha-Lechkhumi and Kvemo Svaneti regions.
* Expanding/refitting 4 enterprises existing in Kakheti region, 8 enterprises existing in Imereti region and 1 enterprise in Racha-Lechkhumi and Kvemo Svaneti regions.
* Expanding/refitting 1 enterprise existing in Kakheti region and creation of new enterprise, as well as expanding/refitting 1 enterprise existing in Imereti region and creation of new enterprise.

Priority 4 – “Integrated local development” - within the framework of this priority, during the reporting period, the decision was made concerning 25 projects, and the total value of the money allocated within the program amounted to 40.4 million GEL (on the part of PIRDP).

**In accordance with Article 71 and the Article 1145 of the Budget Code of Georgia**

**Revenue received by each municipality as of 12 months as a result of the distribution of value-added tax in 2022**

 In accordance with Article 71 and Article 1145 of the Budget Code of Georgia, value added tax to be distributed to municipalities in 2022, was determined in the amount of 1 266 400.0 thousand GEL according to the Law of Georgia on 2022 State Budget of Georgia. Based on the amendments to the Annual Budget Law during the year, the mentioned indicator increased by 133 600.0 thousand GEL and was determined in the amount of 1 400 000.0 thousand GEL. In 2022, the actual mobilized value-added tax amounted to 1 416 045.0 thousand GEL.

*Thousand GEL*

| **Name of Autonomous Republics and Municipalities** | **VAT** |
| --- | --- |
| **Initial Annual Projection** | **Annual Projection** | **12 Months Actual** |
| **Adjara** | **91,282.1**  | **100,940.0**  | **102,096.8**  |
| Batumi Municipality | 47,148.4  | 52,080.0  | 52,676.9  |
| Kobuleti Municipality | 16,936.2  | 18,760.0  | 18,975.0  |
| Khelvachauri Municipality | 11,669.8  | 12,880.0  | 13,027.6  |
| Keda Municipality | 11,122.6  | 12,320.0  | 12,461.2  |
| Shuakhevi Municipality | 455.1  | 560.0  | 566.4  |
| Khulo Municipality | 3,950.1  | 4,340.0  | 4,389.7  |
| **Tbilisi Municipality** | **547,869.4**  | **605,500.0**  | **612,439.5**  |
| **Kakheti Region**  | **89,893.4**  | **99,540.0**  | **100,680.8**  |
| Akhmeta Municipality | 11,987.9  | 13,300.0  | 13,452.4  |
| Gurjaani Municipality | 15,671.3  | 17,360.0  | 17,559.0  |
| Dedoplistskaro Municipality  | 2,520.9  | 2,800.0  | 2,832.1  |
| Telavi Municipality | 17,956.0  | 19,880.0  | 20,107.8  |
| Lagodekhi Municipality | 13,139.7  | 14,560.0  | 14,726.9  |
| Sagarejo Municipality | 14,299.7  | 15,820.0  | 16,001.3  |
| Sighnaghi Municipality | 6,861.4  | 7,560.0  | 7,646.6  |
| Kvareli Municipality | 7,456.5  | 8,260.0  | 8,354.7  |
| **Imereti Region**  | **161,149.3**  | **178,360.0**  | **180,404.1**  |
| Kutaisi Municipality  | 44,063.1  | 48,720.0  | 49,278.4  |
| Chiatura Municipality | 13,641.6  | 15,120.0  | 15,293.3  |
| Tkibuli Municipality | 6,558.1  | 7,280.0  | 7,363.4  |
| Tskaltubo Municipality | 14,346.3  | 15,820.0  | 16,001.3  |
| Baghdati Municipality | 7,075.3  | 7,840.0  | 7,929.9  |
| Vani Municipality | 7,282.6  | 8,120.0  | 8,213.1  |
| Zestaponi Municipality | 15,995.5  | 17,640.0  | 17,842.2  |
| Terjola Municipality | 10,232.1  | 11,340.0  | 11,470.0  |
| Samtredia Municipality | 12,756.1  | 14,140.0  | 14,302.1  |
| Sachkhere Municipality | 15,261.1  | 16,940.0  | 17,134.1  |
| Kharagauli Municipality | 6,858.1  | 7,560.0  | 7,646.6  |
| Khoni Municipality | 7,079.2  | 7,840.0  | 7,929.9  |
| **Samegrelo-Zemo Svaneti Region**  | **92,116.3**  | **101,920.0**  | **103,088.1**  |
| Poti Municipality | 6,186.3  | 6,860.0  | 6,938.6  |
| Zugdidi Municipality | 30,621.4  | 33,880.0  | 34,268.3  |
| Abasha Municipality | 6,501.0  | 7,140.0  | 7,221.8  |
| Martvili Municipality | 10,202.5  | 11,340.0  | 11,470.0  |
| Mestia Municipality | 6,091.4  | 6,720.0  | 6,797.0  |
| Senaki Municipality | 11,631.1  | 12,880.0  | 13,027.6  |
| Chkhorotsku Municipality | 6,950.3  | 7,700.0  | 7,788.2  |
| Tsalenjikha Municipality | 8,016.1  | 8,820.0  | 8,921.1  |
| Khobi Municipality | 5,916.0  | 6,580.0  | 6,655.4  |
| **Shida Kartli Region** | **83,392.6**  | **92,120.0**  | **93,175.8**  |
| Gori Municipality | 42,945.6  | 47,460.0  | 48,003.9  |
| Kareli Municipality | 13,344.7  | 14,700.0  | 14,868.5  |
| Kaspi Municipality | 10,343.9  | 11,480.0  | 11,611.6  |
| Khashuri Municipality | 16,758.4  | 18,480.0  | 18,691.8  |
| **Kvemo Kartli Region** | **84,526.1**  | **93,520.0**  | **94,591.8**  |
| Rustavi Municipality | 37,714.0  | 41,720.0  | 42,198.1  |
| Bolnisi Municipality | 1,592.8  | 1,820.0  | 1,840.9  |
| Gardabani Municipality  | 3,413.1  | 3,780.0  | 3,823.3  |
| Dmanisi Municipality  | 8,990.5  | 9,940.0  | 10,053.9  |
| Tetritskaro Municipality | 9,089.3  | 10,080.0  | 10,195.5  |
| Marneuli Municipality | 21,169.8  | 23,380.0  | 23,648.0  |
| Tsalka Municipality | 2,556.6  | 2,800.0  | 2,832.1  |
| **Guria Region** | **33,243.1**  | **36,680.0**  | **37,100.4**  |
| Lanchkhuti Municipality | 9,339.4  | 10,360.0  | 10,478.7  |
| Ozurgeti Municipality | 18,403.2  | 20,300.0  | 20,532.7  |
| Chokhatauri Municipality | 5,500.5  | 6,020.0  | 6,089.0  |
| **Samtskhe–Javakheti Region** | **32,793.4**  | **36,260.0**  | **36,675.6**  |
| Borjomi Municipality | 1,774.8  | 1,960.0  | 1,982.5  |
| Adigeni Municipality | 7,828.5  | 8,680.0  | 8,779.5  |
| Aspindza Municipality | 1,206.0  | 1,400.0  | 1,416.0  |
| Akhalkalaki Municipality | 1,183.2  | 1,260.0  | 1,274.4  |
| Akhaltsikhe Municipality | 15,725.2  | 17,360.0  | 17,559.0  |
| Ninotsminda Municipality | 5,075.7  | 5,600.0  | 5,664.2  |
| **Mtskheta–Mtianeti Region** | **23,730.5**  | **26,040.0**  | **26,338.4**  |
| Dusheti Municipality | 8,780.5  | 9,660.0  | 9,770.7  |
| Tianeti Municipality | 7,270.5  | 7,980.0  | 8,071.5  |
| Mtskheta Municipality | 7,520.2  | 8,260.0  | 8,354.7  |
| Kazbegi Municipality | 159.3  | 140.0  | 141.6  |
| **Racha-Lechkhumi-Kvemo Svaneti Region** | **26,403.9**  | **29,120.0**  | **29,453.7**  |
| Ambrolauri Municipality | 8,378.1  | 9,240.0  | 9,345.9  |
| Lentekhi Municipality | 4,839.7  | 5,320.0  | 5,381.0  |
| Oni Municipality | 5,613.8  | 6,160.0  | 6,230.6  |
| Tsageri Municipality | 7,572.3  | 8,400.0  | 8,496.3  |
| **Total**  | **1,266,400.0**  | **1,400,000.0**  | **1,416,045.0**  |

**Financial assistance to be transferred from the state budget to the republic and municipal budgets of the autonomous republics**

**Structure of the financial assistance given to the**

**republican and municipal budgets of the autonomous republics**

 For the reporting period, the annual plan of financial assistance to be transferred from the 2022 state budget of Georgia to the republican and municipal budgets of the autonomous republics was determined in the amount of 958 647.0 thousand GEL, including the following:

* Targeted transfer - 17 915.0 thousand GEL, from which 13 415.0 thousand GEL was transferred.
* Special transfer - 390 749.1 thousand GEL, from which 385,515.2 thousand GEL was transferred.
* Capital transfer - 549 982.9 thousand GEL, from which 537 907.3 thousand GEL was transferred.

 The special transfer provided for in the 2022 State Budget of Georgia to the budget of the Autonomous Republic of Abkhazia amounted to 12 000.0 thousand GEL, which has been fully transferred.

 The amount allocated within the framework of the **Rural Support Programme** amounted to 40 590.0 thousand GEL, the amount has been transferred in full.

 The amount allocated from the **Fund for Projects to be Implemented in the Regions of Georgia** amounted to 434 987.9 thousand GEL, out of which 428 609.6 thousand GEL was transferred within the reporting period.

 The amount allocated from the **Fund for the Development of High Mountainous Settlements of Georgia** amounted to 16 148.9 thousand GEL, out of which 16 144.7 thousand GEL was transferred within the reporting period.

 In accordance with the Decree N1419 of the Government of Georgia dated 16 August 2021 on the Allocation of Funds to Municipalities for Financing the Projects Selected within the Pilot Integrated Regional Development Programme 2020-2022, to finance municipalities, 123,424.0 thousand GEL was determined, which has been fully transferred, namely:

*Thousand GEL*

| **Name** | **Annual Planned** | **12 Months Actual** |
| --- | --- | --- |
| **Kakheti Region** | **45,796.6** | **45,796.6** |
| Akhmeta Municipality | 3,084.2 | 3,084.2 |
| Gurjaani Municipality | 939.9 | 939.9 |
| Dedoplistskaro Municipality | 4,734.4 | 4,734.4 |
| Telavi Municipality | 25,166.3 | 25,166.3 |
| Lagodekhi Municipality | 2,764.2 | 2,764.2 |
| Sagarejo Municipality | 2,363.0 | 2,363.0 |
| Sighnaghi Municipality | 3,315.0 | 3,315.0 |
| Kvareli Municipality | 3,429.6 | 3,429.6 |
| **Imereti region**  | **52,205.7** | **52,205.7** |
| Kutaisi Municipality | 21,038.8 | 21,038.8 |
| Chiatura Municipality | 2,667.9 | 2,667.9 |
| Tkibuli Municipality  | 4,858.1 | 4,858.1 |
| Tskaltubo Municipality | 1,092.4 | 1,092.4 |
| Baghdati Municipality | 1,471.2 | 1,471.2 |
| Vani Municipality | 2,564.8 | 2,564.8 |
| Zestaponi Municipality | 2,438.6 | 2,438.6 |
| Terjola Municipality | 4,503.4 | 4,503.4 |
| Samtredia Municipality | 4,567.5 | 4,567.5 |
| Sachkhere Municipality | 3,739.6 | 3,739.6 |
| Kharagauli Municipality | 2,522.9 | 2,522.9 |
| Khoni Municipality | 740.5 | 740.5 |
| **Guria region**  | **17,479.5** | **17,479.5** |
| Lanchkhuti Municipality | 4,415.9 | 4,415.9 |
| Ozurgeti Municipality | 10,872.7 | 10,872.7 |
| Chokhatauri Municipality | 2,190.9 | 2,190.9 |
| **Racha-Lechkhumi-Kvemo Svaneti Region** | **7,942.3** | **7,942.3** |
| Ambrolauri Municipality | 4,207.6 | 4,207.6 |
| Lentekhi Municipality | 1,242.6 | 1,242.6 |
| Oni Municipality | 1,584.6 | 1,584.6 |
| Tsageri Municipality | 907.5 | 907.5 |
| **Total**  | **123,424.0** | **123,424.0** |

 In accordance with the Decree N97 of the Government of Georgia dated 21 January 2022 regarding Some Measures to be Implemented for Responding to the Needs of the Affected Population Living in the Villages Adjacent to the Administrative Boundary Line of the Occupied Territories, and according to the Decree N2437 of the Government of Georgia dated 26 December 2022, 486.2 thousand GEL was allocated from the Contingency Fund of the Government of Georgia for the municipalities of Tsalenjikha, Oni, Dusheti and Sachkhere to provide heating during the winter for families living in the villages adjacent to the administrative boundary line of the occupied territories.

Within the framework of the **Programme on Financial Support for Reforms Planned in Municipalities in Cooperation with International Partners**, and in accordance with the Decree N2735 of the Government of Georgia dated 30 December 2019 Regarding the Measures to be Implemented by Some Municipalities in order to Promote the Improvement of Financial Management under the 2018-2021 Public Financial Management Reform Strategy, as well as according to the Decree №637 of the Government of Georgia dated 27 April 2021 concerning the amendments in this regard, and based on the performance of the 2021 target indicators of the Memorandums of Cooperation signed between the Ministry of Finance of Georgia and the Mayors of the municipalities (39 municipalities the assessment of which was carried out in 2018-2020 through the support of USAID and GIZ, using the indicators of expenditure and financial accountability (PEFA)), and in accordance with the Decree N2374 of the Government of Georgia dated 27 December 2021 on the Allocation of Capital Grants to Some Municipalities under the 2018-2021 Public Financial Management Reform Strategy in order to Promote the Improvement of Financial Management by some Municipalities, Based on the Implementation of Measures Defined in 2021, the municipalities were allocated 12 000.0 thousand GEL, including 7 000.0 thousand GEL from the 2022 allocations, which was completely transferred. In particular:

*Thousand GEL*

| **Name** | **Annual Planned** | **12 Months Actual** |
| --- | --- | --- |
| **Kakheti Region**  | **2,100.0** | **2,100.0** |
| Gurjaani Municipality | 400.0 | 400.0 |
| Dedoplistskaro Municipality | 500.0 | 500.0 |
| Lagodekhi Municipality | 400.0 | 400.0 |
| Sagarejo Municipality | 400.0 | 400.0 |
| Sighnaghi Municipality | 200.0 | 200.0 |
| Kvareli Municipality | 200.0 | 200.0 |
| **Imereti Region** | **2,150.0** | **2,150.0** |
| Kutaisi Municipality | 750.0 | 750.0 |
| Chiatura Municipality | 100.0 | 100.0 |
| Tskaltubo Municipality | 450.0 | 450.0 |
| Terjola Municipality | 200.0 | 200.0 |
| Samtredia Municipality | 350.0 | 350.0 |
| Sachkhere Municipality | 300.0 | 300.0 |
| **Samegrelo-Zemo Svaneti Municipality** | **900.0** | **900.0** |
| Poti Municipality | 350.0 | 350.0 |
| Martvili Municipality | 200.0 | 200.0 |
| Senaki Municipality | 350.0 | 350.0 |
| **Shida Kartli Region** | **600.0** | **600.0** |
| Kareli Municipality | 200.0 | 200.0 |
| Khashuri Municipality | 400.0 | 400.0 |
| **Kvemo Kartli Region** | **250.0** | **250.0** |
| Bolnisi Municipality | 250.0 | 250.0 |
| **Guria Region**  | **100.0** | **100.0** |
| Lanchkhuti Municipality | 100.0 | 100.0 |
| **Samtskhe-Javakheti region** | **500.0** | **500.0** |
| Borjomi Municipality | 300.0 | 300.0 |
| Akhaltsikhe Municipality | 200.0 | 200.0 |
| **Mtskheta-Mtianeti Municipality** | **400.0** | **400.0** |
| Mtskheta Municipality | 300.0 | 300.0 |
| Kazbegi Municipality | 100.0 | 100.0 |
| **Total**  | **7,000.0** | **7,000.0** |

The measures to be implemented by the municipalities under the Memorandums envisage the following:

* Creating a working group for the purpose of preparation of budget documentation in the direction of improving medium-term planning and defining the limit volumes of allocations by this group with the document of priorities.
* Developing the program budget annex and medium-term action plans.
* Compiling the financial statements (preparation of the balance sheet).
* Preparing the internal audit reports and operation of internal financial management and control.
* Reporting of budget execution.
* Availability of budget documentation on websites of municipalities.
* Introducing the single system of management of investment projects.

The table below presents information regarding the amount provided by the Memorandums for the performance of the target indicators for 2021 and the amount of capital grants received by the municipalities in 2021 and 2022 based on the performance of the target indicators:

*Thousand GEL*

| **N** | **Name of the Municipality** | **Capital grant amount in 2020-2023 stipulated by the Memorandum**  | **Incl. capital grant amount provided for the performance of the target indicators of 2021** | **Capital grant amount received based on performance in 2021-2022** | **Performance %** |
| --- | --- | --- | --- | --- | --- |
| **Incl. 2021**  | **Incl. 2022**  |
| 1 | Rustavi Municipality  | 3 600,0 | 850,0 | 800,0 |   | 94,1% |
| 2 | Gardabani Municipality | 3 600,0 | 850,0 | 550,0 |   | 64,7% |
| 3 | Marneuli Municipality | 3 600,0 | 850,0 | 550,0 |   | 64,7% |
| 4 | Zestaponi Municipality | 3 100,0 | 750,0 | 550,0 |   | 73,3% |
| 5 | Zugdidi Municipality | 3 900,0 | 500,0 | 500,0 |   | 100,0% |
| 6 | Telavi Municipality | 3 400,0 | 400,0 | 400,0 |   | 100,0% |
| 7 | Oni Municipality | 2 100,0 | 600,0 | 400,0 |   | 66,7% |
| 8 | Kobuleti Municipality | 3 400,0 | 400,0 | 400,0 |   | 100,0% |
| 9 | Dusheti Municipality | 2 100,0 | 600,0 | 300,0 |   | 50,0% |
| 10 | Ozurgeti Municipality | 3 400,0 | 400,0 | 300,0 |   | 75,0% |
| 11 | Gori Municipality | 3 900,0 | 500,0 | 250,0 |   | 50,0% |
| 12 | Kutaisi Municipality | 3 600,0 | 800,0 |   | 750,0 | 93,8% |
| 13 | Dedoplistskaro Municipality | 2 100,0 | 600,0 |   | 500,0 | 83,3% |
| 14 | Tskaltubo Municipality | 3 100,0 | 750,0 |   | 450,0 | 60,0% |
| 15 | Khashuri Municipality | 3 100,0 | 750,0 |   | 400,0 | 53,3% |
| 16 | Gurjaani Municipality | 3 100,0 | 750,0 |   | 400,0 | 53,3% |
| 17 | Sagarejo Municipality | 3 100,0 | 750,0 |   | 400,0 | 53,3% |
| 18 | Lagodekhi Municipality | 2 600,0 | 750,0 |   | 400,0 | 53,3% |
| 19 | Senaki Municipality | 2 600,0 | 750,0 |   | 350,0 | 46,7% |
| 20 | Poti Municipality | 2 600,0 | 750,0 |   | 350,0 | 46,7% |
| 21 | Samtredia Municipality | 3 100,0 | 750,0 |   | 350,0 | 46,7% |
| 22 | Mtskheta Municipality | 3 100,0 | 750,0 |   | 300,0 | 40,0% |
| 23 | Sachkhere Municipality | 2 900,0 | 300,0 |   | 300,0 | 100,0% |
| 24 | Borjomi Municipality | 2 100,0 | 600,0 |   | 300,0 | 50,0% |
| 25 | Bolnisi Municipality | 3 400,0 | 400,0 |   | 250,0 | 62,5% |
| 26 | Kareli Municipality | 2 600,0 | 750,0 |   | 200,0 | 26,7% |
| 27 | Kvareli Municipality | 2 400,0 | 200,0 |   | 200,0 | 100,0% |
| 28 | Terjola Municipality | 2 600,0 | 750,0 |   | 200,0 | 26,7% |
| 29 | Martvili Municipality | 2 600,0 | 750,0 |   | 200,0 | 26,7% |
| 30 | Akhaltsikhe Municipality | 2 900,0 | 300,0 |   | 200,0 | 66,7% |
| 31 | Sighnaghi Municipality | 2 100,0 | 600,0 |   | 200,0 | 33,3% |
| 32 | Kazbegi Municipality | 2 100,0 | 600,0 |   | 100,0 | 16,7% |
| 33 | Lanchkhuri Municipality | 2 600,0 | 750,0 |   | 100,0 | 13,3% |
| 34 | Chiatura Municipality | 2 900,0 | 300,0 |   | 100,0 | 33,3% |
|   |  Total |  | **21 150,0** | **5 000,0** | **7 000,0** |   |

*Note:* Performance of the target indicators for 2022 stipulated by the Memorandums was evaluated in the current year, and therefore, the information on the capital transfers acceptable to the municipalities based on the performance is reflected in the quarterly/annual reports of the current year.

In accordance with the Decree N368 of the Government of Georgia dated 28 February 2022, on Allocation of Funds for Municipalities, and according to the Decree N130 dated 26 January 2022 on the Allocation of Funds for Borjomi Municipality, and according to the Decree N2462 of the Government of Georgia dated 27 December 2022 on Allocation of Funds for Bolnisi Municipality, 27 850.0 thousand GEL was allocated to municipalities as the financial assistance. The amount has been transferred in full. In particular:

 *Thousand GEL*

| **Name** | **Annual Planned** | **12 Months Actual** |
| --- | --- | --- |
| Shuakhevi Municipality | 2,400.0 | 2,400.0 |
| Khulo Municipality | 350.0 | 350.0 |
| Dedoplistskaro Municipality | 1,000.0 | 1,000.0 |
| Chiatura Municipality | 1,600.0 | 1,600.0 |
| Tkibuli Municipality | 600.0 | 600.0 |
| Vani Municipality | 450.0 | 450.0 |
| Terjola Municipality | 600.0 | 600.0 |
| Zugdidi Municipality | 700.0 | 700.0 |
| Chkhorotsku Municipality | 1,100.0 | 1,100.0 |
| Bolnisi Municipality | 12,500.0 | 12,500.0 |
| Chokhatauri Municipality | 1,450.0 | 1,450.0 |
| Borjomi Municipality | 2,000.0 | 2,000.0 |
| Akhalkalaki Municipality | 3,000.0 | 3,000.0 |
| Akhalgori Municipality | 100.0 | 100.0 |
| **Total** | **27,850.0** | **27,850.0** |

**Financial support for the republic and municipal budgets of Autonomous Republics**

*Thousand GEL*

| **Name of Autonomous Republics and Municipalities** | **Total transfer** | **Targeted transfer to exercise delegated authority** | **Special transfer** | **Capital transfer** |
| --- | --- | --- | --- | --- |
| **Annual planned** | **12 Months Actual** | **Annual Planned** | **12 Months Actual** | **Annual Planned** | **12 Months Actual** | **Annual Planned** | **12 Months Actual** |
| Autonomous Republic of Abkhazia | 12,000.0  | 12,000.0  | 0.0  | 0.0  | 12,000.0  | 12,000.0  | 0.0  | 0.0  |
| Adjara Municipality | 1,223.0  | 1,223.0  | 35.0  | 35.0  | 1,188.0  | 1,188.0  | 0.0  | 0.0  |
| **Adjara**  | **9,050.0**  | **4,050.0**  | **0.0**  | **0.0**  | **4,050.0**  | **4,050.0**  | **5,000.0**  | **0.0**  |
| Budget of the Autonomous Republic of Adjara | 5,000.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 5,000.0  | 0.0  |
| Shuakhevi Municipality | 2,400.0  | 2,400.0  | 0.0  | 0.0  | 2,400.0  | 2,400.0  | 0.0  | 0.0  |
| Khulo Municipality | 1,650.0  | 1,650.0  | 0.0  | 0.0  | 1,650.0  | 1,650.0  | 0.0  | 0.0  |
| **Tbilisi Municipality** | **300,755.0**  | **294,828.0**  | **505.0**  | **505.0**  | **290,000.0**  | **290,000.0**  | **10,250.0**  | **4,323.0**  |
| **Kakheti Region** | **114,543.5**  | **114,140.1**  | **1,780.0**  | **1,780.0**  | **10,408.0**  | **10,022.9**  | **102,355.5**  | **102,337.2**  |
| Akhmeta Municipality | 11,361.2  | 11,359.0  | 170.0  | 170.0  | 310.0  | 307.8  | 10,881.2  | 10,881.2  |
| Gurjaani Municipality | 9,267.6  | 9,194.9  | 245.0  | 245.0  | 156.0  | 93.2  | 8,866.6  | 8,856.8  |
| Dedoplistskaro Municipality | 12,469.7  | 12,469.7  | 210.0  | 210.0  | 1,024.0  | 1,024.0  | 11,235.7  | 11,235.7  |
| Telavi Municipality | 32,224.1  | 32,118.1  | 310.0  | 310.0  | 1,970.0  | 1,871.1  | 29,944.1  | 29,937.1  |
| Lagodekhi Municipality | 14,902.2  | 14,743.7  | 255.0  | 255.0  | 3,970.0  | 3,811.8  | 10,677.2  | 10,676.8  |
| Sagarejo Municipality | 11,846.1  | 11,798.9  | 245.0  | 245.0  | 2,297.0  | 2,249.8  | 9,304.1  | 9,304.1  |
| Sighnaghi Municipality | 13,561.6  | 13,557.4  | 165.0  | 165.0  | 22.0  | 18.8  | 13,374.6  | 13,373.6  |
| Kvareli Municipality | 8,910.9  | 8,898.3  | 180.0  | 180.0  | 659.0  | 646.4  | 8,071.9  | 8,071.9  |
| **Imereti Region** | **175,355.8**  | **175,040.8**  | **2,425.0**  | **2,425.0**  | **10,296.0**  | **10,135.4**  | **162,634.8**  | **162,480.4**  |
| Kutaisi Municipality | 39,730.7  | 39,659.0  | 280.0  | 280.0  | 340.0  | 340.0  | 39,110.7  | 39,039.1  |
| Chiatura Municipality | 12,046.1  | 12,032.9  | 255.0  | 255.0  | 2,450.0  | 2,436.9  | 9,341.1  | 9,341.0  |
| Tkibuli Municipality | 12,881.3  | 12,797.1  | 190.0  | 190.0  | 1,605.0  | 1,520.9  | 11,086.3  | 11,086.1  |
| Tskaltubo Municipality | 10,917.3  | 10,855.5  | 190.0  | 190.0  | 820.0  | 814.6  | 9,907.3  | 9,850.9  |
| Baghdati Municipality | 7,708.3  | 7,708.3  | 145.0  | 145.0  | 0.0  | 0.0  | 7,563.3  | 7,563.3  |
| Vani Municipality | 9,000.7  | 9,000.6  | 165.0  | 165.0  | 450.0  | 450.0  | 8,385.7  | 8,385.6  |
| Zestaponi Municipality | 10,029.4  | 10,003.6  | 265.0  | 265.0  | 0.0  | 0.0  | 9,764.4  | 9,738.6  |
| Terjola Municipality | 12,497.6  | 12,497.6  | 180.0  | 180.0  | 1,145.0  | 1,145.0  | 11,172.6  | 11,172.6  |
| Samtredia Municipality | 11,531.8  | 11,531.8  | 210.0  | 210.0  | 0.0  | 0.0  | 11,321.8  | 11,321.8  |
| Sachkhere Municipality | 30,846.6  | 30,830.1  | 210.0  | 210.0  | 2,016.0  | 1,999.6  | 28,620.6  | 28,620.5  |
| Kharagauli Municipality | 11,440.4  | 11,411.3  | 155.0  | 155.0  | 1,000.0  | 971.0  | 10,285.4  | 10,285.3  |
| Khoni Municipality | 6,725.6  | 6,713.0  | 180.0  | 180.0  | 470.0  | 457.5  | 6,075.6  | 6,075.5  |
| **Samegrelo-Zemo Svaneti Region** | **78,679.2**  | **74,663.1**  | **2,040.0**  | **2,040.0**  | **14,287.1**  | **10,372.9**  | **62,352.1**  | **62,250.2**  |
| Poti Municipality | 5,237.5  | 5,210.4  | 290.0  | 290.0  | 0.0  | 0.0  | 4,947.5  | 4,920.4  |
| Zugdidi Municipality | 14,042.8  | 12,913.7  | 390.0  | 390.0  | 3,700.0  | 2,571.0  | 9,952.8  | 9,952.7  |
| Abasha Municipality | 7,179.1  | 6,757.4  | 170.0  | 170.0  | 400.0  | 0.0  | 6,609.1  | 6,587.4  |
| Martvili Municipality | 10,030.9  | 8,701.3  | 175.0  | 175.0  | 2,310.0  | 980.4  | 7,545.9  | 7,545.9  |
| Mestia Municipality | 10,936.1  | 10,936.1  | 140.0  | 140.0  | 2,800.0  | 2,800.0  | 7,996.1  | 7,996.1  |
| Senaki Municipality | 9,080.2  | 8,264.3  | 220.0  | 220.0  | 1,584.9  | 788.0  | 7,275.3  | 7,256.3  |
| Chkhorotsku Municipality | 9,250.8  | 9,137.9  | 195.0  | 195.0  | 2,250.0  | 2,137.1  | 6,805.8  | 6,805.8  |
| Tsalenjikha Municipality | 6,154.8  | 5,978.8  | 225.0  | 225.0  | 1,242.2  | 1,096.4  | 4,687.6  | 4,657.4  |
| Khobi Municipality | 6,766.9  | 6,763.2  | 235.0  | 235.0  | 0.0  | 0.0  | 6,531.9  | 6,528.2  |
| **Shida Kartli Region** | **42,532.5**  | **42,464.6**  | **1,210.0**  | **1,210.0**  | **6,500.0**  | **6,450.8**  | **34,822.5**  | **34,803.8**  |
| Gori Municipality | 13,397.1  | 13,347.8  | 335.0  | 335.0  | 230.0  | 180.8  | 12,832.1  | 12,832.0  |
| Eredvi Municipality | 2,222.0  | 2,222.0  | 55.0  | 55.0  | 2,167.0  | 2,167.0  | 0.0  | 0.0  |
| Kurta Municipality | 2,388.0  | 2,388.0  | 100.0  | 100.0  | 2,288.0  | 2,288.0  | 0.0  | 0.0  |
| Kareli Municipality | 7,849.8  | 7,849.8  | 240.0  | 240.0  | 0.0  | 0.0  | 7,609.8  | 7,609.8  |
| Kaspi Municipality | 6,813.9  | 6,795.2  | 195.0  | 195.0  | 0.0  | 0.0  | 6,618.9  | 6,600.2  |
| Tighva Municipality | 1,850.0  | 1,850.0  | 35.0  | 35.0  | 1,815.0  | 1,815.0  | 0.0  | 0.0  |
| Khashuri Municipality | 8,011.7  | 8,011.7  | 250.0  | 250.0  | 0.0  | 0.0  | 7,761.7  | 7,761.7  |
| **Kvemo Kartli Region** | **59,000.5**  | **58,769.6**  | **1,970.0**  | **1,970.0**  | **14,255.0**  | **14,228.7**  | **42,775.5**  | **42,571.0**  |
| Rustavi Municipality | 12,456.8  | 12,451.3  | 550.0  | 550.0  | 700.0  | 698.4  | 11,206.8  | 11,202.9  |
| Bolnisi Municipality | 18,363.2  | 18,320.9  | 340.0  | 340.0  | 12,500.0  | 12,500.0  | 5,523.2  | 5,480.9  |
| Gardabani Municipality | 5,859.8  | 5,825.4  | 290.0  | 290.0  | 100.0  | 90.0  | 5,469.8  | 5,445.4  |
| Dmanisi Municipality | 5,230.3  | 5,230.3  | 145.0  | 145.0  | 370.0  | 370.0  | 4,715.3  | 4,715.3  |
| Tetritskaro Municipality | 4,383.4  | 4,383.4  | 240.0  | 240.0  | 50.0  | 50.0  | 4,093.4  | 4,093.4  |
| Marneuli Municipality | 6,848.1  | 6,721.4  | 280.0  | 280.0  | 130.0  | 119.3  | 6,438.1  | 6,322.1  |
| Tsalka Municipality | 5,858.9  | 5,836.9  | 125.0  | 125.0  | 405.0  | 400.9  | 5,328.9  | 5,311.0  |
| **Guria Region** | **50,460.0**  | **50,339.0**  | **735.0**  | **735.0**  | **10,090.0**  | **9,973.5**  | **39,635.0**  | **39,630.4**  |
| Lanchkhuti Municipality | 12,667.9  | 12,597.8  | 245.0  | 245.0  | 1,600.0  | 1,529.9  | 10,822.9  | 10,822.9  |
| Ozurgeti Municipality | 25,638.3  | 25,636.1  | 280.0  | 280.0  | 5,215.0  | 5,215.0  | 20,143.3  | 20,141.1  |
| Chokhatauri Municipality | 12,153.7  | 12,105.1  | 210.0  | 210.0  | 3,275.0  | 3,228.7  | 8,668.7  | 8,666.5  |
| **Samtskhe-Javakheti Region** | **39,891.5**  | **39,820.8**  | **1,270.0**  | **1,270.0**  | **6,510.0**  | **6,488.1**  | **32,111.5**  | **32,062.7**  |
| Borjomi Municipality | 9,516.9  | 9,515.5  | 225.0  | 225.0  | 3,000.0  | 3,000.0  | 6,291.9  | 6,290.5  |
| Adigeni Municipality | 5,350.0  | 5,335.7  | 160.0  | 160.0  | 0.0  | 0.0  | 5,190.0  | 5,175.7  |
| Aspindza Municipality | 4,930.1  | 4,915.5  | 145.0  | 145.0  | 0.0  | 0.0  | 4,785.1  | 4,770.5  |
| Akhalkalaki Municipality | 9,894.2  | 9,870.2  | 240.0  | 240.0  | 3,060.0  | 3,038.1  | 6,594.2  | 6,592.1  |
| Akhaltsikhe Municipality | 5,426.1  | 5,426.1  | 300.0  | 300.0  | 450.0  | 450.0  | 4,676.1  | 4,676.1  |
| Ninotsminda Municipality | 4,774.2  | 4,757.8  | 200.0  | 200.0  | 0.0  | 0.0  | 4,574.2  | 4,557.8  |
| **Mtskheta-Mtianeti Region** | **32,444.6**  | **31,718.0**  | **880.0**  | **880.0**  | **7,099.4**  | **6,914.9**  | **24,465.2**  | **23,923.2**  |
| Akhalgori Municipality | 3,027.0  | 3,027.0  | 100.0  | 100.0  | 2,927.0  | 2,927.0  | 0.0  | 0.0  |
| Dusheti Municipality | 9,424.1  | 9,258.9  | 125.0  | 125.0  | 1,912.4  | 1,748.0  | 7,386.7  | 7,385.9  |
| Tianeti Municipality | 6,242.4  | 6,242.4  | 150.0  | 150.0  | 140.0  | 140.0  | 5,952.4  | 5,952.4  |
| Mtskheta Municipality | 6,960.6  | 6,626.3  | 405.0  | 405.0  | 120.0  | 99.9  | 6,435.6  | 6,121.4  |
| Kazbegi Municipality | 6,790.5  | 6,563.4  | 100.0  | 100.0  | 2,000.0  | 2,000.0  | 4,690.5  | 4,463.4  |
| **Racha-Lechkhumi-Kvemo Svaneti Region** | **38,211.5**  | **37,780.5**  | **565.0**  | **565.0**  | **4,065.6**  | **3,690.1**  | **33,580.9**  | **33,525.4**  |
| Ambrolauri Municipality | 10,970.2  | 10,951.9  | 150.0  | 150.0  | 0.0  | 0.0  | 10,820.2  | 10,801.9  |
| Lentekhi Municipality | 8,295.0  | 8,262.0  | 120.0  | 120.0  | 725.0  | 725.0  | 7,450.0  | 7,417.0  |
| Oni Municipality | 10,880.1  | 10,504.4  | 120.0  | 120.0  | 3,275.6  | 2,904.1  | 7,484.5  | 7,480.3  |
| Tsageri Municipality | 8,066.3  | 8,062.3  | 175.0  | 175.0  | 65.0  | 61.0  | 7,826.3  | 7,826.3  |
| Various Municipalities | 4,500.0  | 0.0  | 4,500.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  |
| **Total** | **958,647.0**  | **936,837.5**  | **17,915.0**  | **13,415.0**  | **390,749.1**  | **385,515.2**  | **549,982.9**  | **537,907.3**  |

*Note:*

* + - * *The annual plan of transfers presented in the table represents the annual plan of targeted, special, and capital transfers determined by the 2022 state budget of Georgia, as well as the annual plan of special and capital transfer allocated to municipalities on the basis of normative acts by the Government of Georgia as of 31 December 2022.*
			* *In accordance with the Decree N1074 of the Government of Georgia dated 14 June 2022 on the Funds Directed towards Execution of Court Decisions and Repayment of Arrears for Autonomous Republic of Adjara Originating in the Previous Period, the Autonomous Republic of Adjara was allocated 20 000.0 thousand GEL as a loan, which has been fully transferred as of 31 December. The abovementioned amount is not considered in the table.*

**Funds transferred to municipalities from the Fund for Projects to be Implemented in the Regions of Georgia**

*Thousand GEL*

| **Name of the Municipality** | **Annual Planned** | **12 Months Actual** |
| --- | --- | --- |
| **Kakheti Region** | **60,044.5** | **59,641.1** |
| Akhmeta Municipality | 5,915.6 | 5,913.5 |
| Gurjaani Municipality | 7,189.0 | 7,116.4 |
| Dedoplistskaro Municipality | 6,025.3 | 6,025.3 |
| Telavi Municipality | 6,308.6 | 6,202.7 |
| Lagodekhi Municipality | 11,483.0 | 11,324.5 |
| Sagarejo Municipality | 8,556.0 | 8,508.8 |
| Sighnaghi Municipality | 9,465.5 | 9,461.3 |
| Kvareli Municipality | 5,101.3 | 5,088.6 |
| **Imereti Region** | **112,260.5** | **111,945.5** |
| Kutaisi Municipality | 17,661.9 | 17,590.2 |
| Chiatura Municipality | 7,023.1 | 7,010.0 |
| Tkibuli Municipality | 6,738.2 | 6,654.0 |
| Tskaltubo Municipality | 8,805.5 | 8,743.7 |
| Baghdati Municipality | 5,442.1 | 5,442.1 |
| Vani Municipality | 5,820.9 | 5,820.8 |
| Zestaponi Municipality | 7,325.8 | 7,300.1 |
| Terjola Municipality | 7,014.2 | 7,014.2 |
| Samtredia Municipality | 6,404.4 | 6,404.3 |
| Sachkhere Municipality | 26,165.0 | 26,148.5 |
| Kharagauli Municipality | 8,054.3 | 8,025.2 |
| Khoni Municipality | 5,805.1 | 5,792.5 |
| **Samegrelo – Zemo Svaneti Region** | **72,979.0** | **68,962.9** |
| Poti Municipality | 4,597.5 | 4,570.4 |
| Zugdidi Municipality | 12,952.8 | 11,823.7 |
| Abasha Municipality | 7,009.1 | 6,587.4 |
| Martvili Municipality | 9,655.9 | 8,326.3 |
| Mestia Municipality | 10,068.1 | 10,068.1 |
| Senaki Municipality | 8,510.2 | 7,694.3 |
| Chkhorotsku Municipality | 7,955.8 | 7,842.9 |
| Tsalenjikha Municipality | 5,697.6 | 5,521.6 |
| Khobi Municipality | 6,531.9 | 6,528.2 |
| **Shida Kartli Region** | **32,454.3** | **32,386.3** |
| Gori Municipality | 12,422.4 | 12,373.1 |
| Kareli Municipality | 6,934.8 | 6,934.8 |
| Kaspi Municipality | 6,218.9 | 6,200.2 |
| Khashuri Municipality | 6,878.2 | 6,878.2 |
| **Kvemo Kartli Region** | **43,548.2** | **43,317.4** |
| Rustavi Municipality | 11,906.8 | 11,901.3 |
| Bolnisi Municipality | 5,273.2 | 5,230.9 |
| Gardabani Municipality | 5,569.8 | 5,535.4 |
| Dmanisi Municipality | 4,753.0 | 4,753.0 |
| Tetritskaro Municipality | 4,143.4 | 4,143.4 |
| Marneuli Municipality | 6,568.1 | 6,441.4 |
| Tsalka Municipality | 5,333.9 | 5,311.9 |
| **Guria Region** | **30,171.0** | **30,050.0** |
| Lanchkhuti Municipality | 7,907.1 | 7,836.9 |
| Ozurgeti Municipality | 14,485.7 | 14,483.4 |
| Chokhatauri Municipality | 7,778.3 | 7,729.7 |
| **Samtskhe – Javakheti Region** | **30,768.0** | **30,697.3** |
| Borjomi Municipality | 6,356.2 | 6,354.8 |
| Adigeni Municipality | 4,774.0 | 4,759.7 |
| Aspindza Municipality | 4,350.0 | 4,335.3 |
| Akhalkalaki Municipality | 6,259.5 | 6,235.6 |
| Akhaltsikhe Municipality | 4,908.8 | 4,908.8 |
| Ninotsminda Municipality | 4,119.5 | 4,103.0 |
| **Mtskheta-Mtianeti Region** | **24,763.0** | **24,036.4** |
| Dusheti Municipality | 8,686.7 | 8,521.5 |
| Tianeti Municipality | 5,628.6 | 5,628.6 |
| Mtskheta Municipality | 6,255.6 | 5,921.3 |
| Kazbegi Municipality | 4,192.1 | 3,965.0 |
| **Racha-Lechkhumi-Kvemo Svaneti Region** | **27,999.5** | **27,572.7** |
| Ambrolauri Municipality | 6,112.7 | 6,094.5 |
| Lentekhi Municipality | 6,667.5 | 6,634.5 |
| Oni Municipality | 8,651.4 | 8,279.9 |
| Tsageri Municipality | 6,567.9 | 6,563.9 |
| **Total** | **434,987.9** | **428,609.6** |

*Note:*

* + - * *Based on the Decree N23 of the Government of Georgia dated 7 February 2013 on the Approval of Selection Procedures and Criteria for Local Self-Government and Regional Projects to be Financed from the Fund for Projects to be Implemented in Regions of Georgia Envisaged by the State Budget of Georgia, as well as in accordance with the Decision made by the Government Commission established by the Decree N44 of the Government of Georgia on the Creation and Approval of the Statute of the Government Commission for Regional Development of Georgia dated 29 January 2018, the resources of the project fund to be implemented in the regions of Georgia are distributed to the projects presented by the municipalities at the beginning of the year. The transfer of funds is carried out in accordance with the agreements signed by the municipalities on state procurement. Based on the abovementioned Resolutions as well as the Decree N75 of the Government of Georgia dated 17 January 2022 on the Allocation of Funds for Municipalities from the Fund of Projects to be Implemented in the Regions of Georgia, 310 000.0 thousand GEL was allocated.*
			* *Based on the Decree N277 of the Government of Georgia dated 15 February 2022 regarding the Allocation of Funds for Municipalities within the framework of the Rural Support Programme from the Fund of Projects to be Implemented in the Regions of Georgia Foreseen with the State Budget of Georgia, 40 590.0 thousand GEL was allocated.*
			* *As of 31 December 2022, 46 827.9 thousand GEL was allocated from the Fund of Projects to be Implemented in the Regions of Georgia for the Implementation of Disaster Relief Measures.*
			* *In accordance with the Decree N585 of the Government of Georgia dated 1 April 2022 on the Allocation of Funds for Sachkhere Municipality from the Fund of Projects to be Implemented in the Regions of Georgia, 15 000.0 thousand GEL was allocated for Sachkhere Municipality.*
			* *In accordance with the Decree N2123 of the Government of Georgia dated 18 November 2022 on the Allocation of Funds for Gori Municipality from the Fund of Projects to be Implemented in the Regions of Georgia, 1 800.0 thousand GEL was allocated.*
			* *In accordance with the Decree N2435 of the Government of Georgia dated 26 December 2022 on the Allocation of Funds for the Municipalities from the Fund of Projects to be Implemented in the Regions of Georgia, 20 770.0 thousand GEL was allocated.*

**Annual plan distributed to municipalities within the framework of the rural support program**

 *thousand GEL*

| **Name of the Municipality** | **Annual Planned** | **12 Months Actual** |
| --- | --- | --- |
| **Kakheti Region** | **4,234.0** | **4,234.0** |
| Akhmeta Municipality | 716.0 | 716.0 |
| Gurjaani Municipality | 520.0 | 520.0 |
| Dedoplistskaro Municipality | 256.0 | 256.0 |
| Telavi Municipality | 478.0 | 478.0 |
| Lagodekhi Municipality | 930.0 | 930.0 |
| Sagarejo Municipality | 668.0 | 668.0 |
| Sighnaghi Municipality | 340.0 | 340.0 |
| Kvareli Municipality | 326.0 | 326.0 |
| **Imereti Region** | **7,208.0** | **7,208.0** |
| Chiatura Municipality | 812.0 | 812.0 |
| Tkibuli Municipality | 542.0 | 542.0 |
| Tskaltubo Municipality | 704.0 | 704.0 |
| Baghdati Municipality | 346.0 | 346.0 |
| Vani Municipality | 580.0 | 580.0 |
| Zestaponi Municipality | 832.0 | 832.0 |
| Terjola Municipality | 690.0 | 690.0 |
| Samtredia Municipality | 660.0 | 660.0 |
| Sachkhere Municipality | 682.0 | 682.0 |
| Kharagauli Municipality | 890.0 | 890.0 |
| Khoni Municipality | 470.0 | 470.0 |
| **Samegrelo – Zemo Svaneti Region** | **6,614.0** | **6,614.0** |
| Zugdidi Municipality | 948.0 | 948.0 |
| Abasha Municipality | 500.0 | 500.0 |
| Martvili Municipality | 990.0 | 990.0 |
| Mestia Municipality | 1,564.0 | 1,564.0 |
| Senaki Municipality | 738.0 | 738.0 |
| Chkhorotsku Municipality | 446.0 | 446.0 |
| Tsalenjikha Municipality | 644.0 | 644.0 |
| Khobi Municipality | 784.0 | 784.0 |
| **Shida Kartli Region** | **4,390.0** | **4,390.0** |
| Gori Municipality | 1,596.0 | 1,596.0 |
| Kareli Municipality | 940.0 | 940.0 |
| Kaspi Municipality | 950.0 | 950.0 |
| Khashuri Municipality | 904.0 | 904.0 |
| **Kvemo Kartli Region** | **4,760.0** | **4,760.0** |
| Bolnisi Municipality | 714.0 | 714.0 |
| Gardabani Municipality | 662.0 | 662.0 |
| Dmanisi Municipality | 686.0 | 686.0 |
| Tetritskaro Municipality | 894.0 | 894.0 |
| Marneuli Municipality | 1,232.0 | 1,232.0 |
| Tsalka Municipality | 572.0 | 572.0 |
| **Guria Region** | **2,564.0** | **2,564.0** |
| Lanchkhuti Municipality | 748.0 | 748.0 |
| Ozurgeti Municipality | 1,086.0 | 1,086.0 |
| Chokhatauri Municipality | 730.0 | 730.0 |
| **Samtskhe-Javakheti Region** | **3,356.0** | **3,356.0** |
| Borjomi Municipality | 436.0 | 436.0 |
| Adigeni Municipality | 648.0 | 648.0 |
| Aspindza Municipality | 294.0 | 294.0 |
| Akhalkalaki Municipality | 922.0 | 922.0 |
| Akhaltsikhe Municipality | 612.0 | 612.0 |
| Ninotsminda Municipality | 444.0 | 444.0 |
| **Mtskheta-Mtianeti Region** | **4,858.0** | **4,858.0** |
| Dusheti Municipality | 2,812.0 | 2,812.0 |
| Tianeti Municipality | 848.0 | 848.0 |
| Mtskheta Municipality | 836.0 | 836.0 |
| Kazbegi Municipality | 362.0 | 362.0 |
| **Racha-Lechkhumi-Kvemo Svaneti Region** | **2,606.0** | **2,606.0** |
| Ambrolauri Municipality | 734.0 | 734.0 |
| Lentekhi Municipality | 604.0 | 604.0 |
| Oni Municipality | 648.0 | 648.0 |
| Tsageri Municipality | 620.0 | 620.0 |
| **Total** | **40,590.0** | **40,590.0** |

**Funds transferred to municipalities from the Fund for the Development of High Mountainous Settlements**

 *Thousand GEL*

| **Name of the Municipality** | **Annual Planned** | **12 Months Actual** |
| --- | --- | --- |
| **Kakheti Region** | **3,822.4** | **3,822.4** |
| Akhmeta Municipality | 2,191.4 | 2,191.4 |
| Gurjaani Municipality | 493.6 | 493.6 |
| Telavi Municipality | 439.2 | 439.2 |
| Sagarejo Municipality | 282.1 | 282.1 |
| Sighnaghi Municipality | 416.1 | 416.1 |
| **Imereti Region** | **3,048.7** | **3,048.7** |
| Chiatura Municipality | 400.0 | 400.0 |
| Tkibuli Municipality | 495.0 | 495.0 |
| Tskaltubo Municipality | 379.4 | 379.4 |
| Baghdati Municipality | 650.0 | 650.0 |
| Sachkere Municipality | 416.0 | 416.0 |
| Kharagauli Municipality | 708.2 | 708.2 |
| **Samegrelo-Zemo Svaneti Region** | **728.0** | **728.0** |
| Mestia Municipality | 728.0 | 728.0 |
| **Shida Kartli Region** | **1,998.2** | **1,998.2** |
| Gori Municipality | 639.7 | 639.7 |
| Kareli Municipality | 475.0 | 475.0 |
| Kaspi Municipality | 400.0 | 400.0 |
| Khashuri Municipality | 483.5 | 483.5 |
| **Kvemo Kartli Region** | **732.3** | **732.3** |
| Dmanisi Municipality | 332.3 | 332.3 |
| Tsalka Municipality | 400.0 | 400.0 |
| **Guria Region** | **524.5** | **524.5** |
| Chokhatauri Municipality | 524.5 | 524.5 |
| **Samtskhe-Javakheti Region** | **2,353.5** | **2,353.5** |
| Borjomi Municipality | 635.7 | 635.7 |
| Adigeni Municipality | 416.0 | 416.0 |
| Aspindza Municipality | 435.2 | 435.2 |
| Akhalkalaki Municipality | 394.6 | 394.6 |
| Akhaltsikhe Municipality | 17.3 | 17.3 |
| Ninotsminda Municipality | 454.7 | 454.7 |
| **Mtskheta-Mtianeti Region** | **1,362.3** | **1,362.3** |
| Dusheti Municipality | 500.0 | 500.0 |
| Tianeti Municipality | 463.8 | 463.8 |
| Kazbegi Municipality | 398.4 | 398.4 |
| **Racha-Lechkhumi-Kvemo Svaneti Region** | **1,579.1** | **1,574.9** |
| Ambrolauri Municipality | 499.8 | 499.8 |
| Lentekhi Municipality | 264.9 | 264.9 |
| Oni Municipality | 398.4 | 394.2 |
| Tsageri Municipality | 415.9 | 415.9 |
| **Total** | **16,148.9** | **16,144.7** |

Within the reporting period, under the reforms implemented in the direction of decentralization, the partial transfer of several powers in the field of education continued along with the relevant financial resources. In particular, in 2022 the municipalities additionally received the following:

* 28 383.7 thousand GEL (for providing transportation for public school students, within the framework of the Ministry of Education and Science of Georgia).
* 4 938.1 thousand GEL - for the purpose of improving the infrastructure of public schools, within the framework of the Ministry of Regional Development and Infrastructure of Georgia.