

Chapter I

Indicadores of the 2015 state budget execution

In thousand Gel

Name	2015 Approved Plan	2015 Adjusted Plan	2015 Actual	Actual in %
Revenues	8,048,920.0	8,048,920.0	8,170,499.3	101.5%
Taxes	7,520,000.0	7,520,000.0	7,549,608.9	100.4%
Grants	238,920.0	238,920.0	315,593.2	132.1%
Other Revenues	290,000.0	290,000.0	305,297.2	105.3%
Expenses	8,110,493.1	8,090,303.2	8,157,998.4	100.8%
Compensation for employees	1,381,379.6	1,378,765.0	1,376,776.9	99.9%
Use of Goods and services	941,743.3	917,475.8	946,218.8	103.1%
Interest	377,106.0	326,883.9	326,591.3	99.9%
Subsidies	236,526.9	235,626.4	245,745.2	104.3%
Grants	1,257,480.3	1,276,397.6	1,271,342.9	99.6%
Social benefits	2,783,632.8	2,801,988.1	2,802,402.0	100.0%
Other Expenses	1,132,624.3	1,153,166.4	1,188,921.3	103.1%
Net operating balance	-61,573.1	-41,383.2	12,500.8	-30.2%
Change in nonfinancial assets	419,093.9	400,985.0	392,854.2	98.0%
Increase	699,093.9	680,985.0	680,173.3	99.9%
Decrease	280,000.0	280,000.0	287,319.1	102.6%
Total balance	-480,667.0	-442,368.1	-380,353.4	86.0%
Change in financial assets	376,190.0	468,506.0	560,883.9	119.7%
Increase	461,190.0	553,506.0	632,757.5	114.3%
Currency and public deposits	125,000.0	125,000.0	187,952.7	150.4%
Loans	158,200.0	157,900.0	181,174.2	114.7%
Stocks and other capital	177,990.0	270,606.0	263,630.6	97.4%
Decrease	85,000.0	85,000.0	71,873.6	84.6%
Loans	85,000.0	85,000.0	71,867.8	84.6%
Other Account Receivable	0.0	0.0	5.8	
Change in liabilities	856,857.0	910,874.1	941,237.3	103.3%
Increase	1,331,080.0	1,331,080.0	1,361,387.8	102.3%
Domestic	315,000.0	315,000.0	314,680.1	99.9%
Securities, except shares	315,000.0	315,000.0	314,680.1	99.9%
External	1,016,080.0	1,016,080.0	1,046,707.8	103.0%
Securities, except shares	0.0	0.0	0.5	
Loans	1,016,080.0	1,016,080.0	1,046,707.3	103.0%
Decrease	474,223.0	420,205.9	420,150.6	100.0%
Domestic	78,194.0	49,306.4	49,745.0	100.9%

Name	2015 Approved Plan	2015 Adjusted Plan	2015 Actual	Actual in %
Securities, except shares	35,000.0	35,000.0	35,000.0	100.0%
Loans	1,186.0	1,192.3	1,192.1	100.0%
Other credit debts	42,008.0	13,114.1	13,552.9	103.3%
External	396,029.0	370,899.5	370,405.6	99.9%
Loans	395,000.0	370,000.0	369,506.1	99.9%
Other credit debts	1,029.0	899.5	899.4	100.0%
Balance	0.0	0.0	0.0	

In thousand Gel

Name	2015 Approved Plan	2015 Adjusted Plan	2015 Actual	Actual in %
Total Revenues	9,745,000.0	9,745,000.0	9,891,079.8	101.5%
Revenues	8,048,920.0	8,048,920.0	8,170,499.3	101.5%
Decrease in nonfinancial assets	280,000.0	280,000.0	287,319.1	102.6%
Decrease in financial assets (Except of the balance)	85,000.0	85,000.0	71,873.6	84.6%
Increase in liabilities	1,331,080.0	1,331,080.0	1,361,387.8	102.3%
Total Expenditure	9,620,000.0	9,620,000.0	9,703,127.1	100.9%
Expenses	8,110,493.1	8,090,303.2	8,157,998.4	100.8%
Increase in nonfinancial assets	699,093.9	680,985.0	680,173.3	99.9%
Increase in financial assets (Except of the balance)	336,190.0	428,506.0	444,804.8	103.8%
Decrease in liabilities	474,223.0	420,205.9	420,150.6	100.0%
Changes in the balance	125,000.0	125,000.0	187,952.7	150.4%

Note: Funds received 99 996.0 thousand GEL from the treasury bonds are allocated in commercial banks the form of a term deposit according to the law of Georgia „2015 state budget for Georgia“ article 20, paragraph 6 and of the Government decree N29 of January 15, 2015.