

On 2016 State Budget

Chapter 1

Indicators of the state budget

Article 1. State budget balance

To define Georgian state budget balance with attached follows:

*In thousands of
GEL*

Title	2014 year fact	2016 plan	2016 plan	Budgetary funds	Donors funding
Incomes	7,434,637.5	8,048,920.0	8,555,000.0	8,425,000.0	130,000.0
Taxes	6,846,964.2	7,520,000.0	7,980,000.0	7,980,000.0	0.0
Grants	278,734.5	238,920.0	255,000.0	125,000.0	130,000.0
Other Incomes	308,938.8	290,000.0	320,000.0	320,000.0	0.0
Costs	7,479,426.2	8,110,493.1	8,543,569.5	8,229,324.7	314,244.8
Salary	1,296,186.2	1,381,379.6	1,443,304.3	1,442,814.3	490.0
Goods and Services	875,411.3	941,743.3	1,037,494.8	1,035,069.0	2,425.8
Percent	244,841.3	377,106.0	473,757.0	473,757.0	0.0
Subsidies	274,489.6	236,526.9	264,476.0	234,776.0	29,700.0
Grants	1,067,744.1	1,257,480.3	960,931.6	960,931.6	0.0
Social security	2,547,741.7	2,783,632.8	3,056,999.0	3,056,999.0	0.0
Other costs	1,173,012.1	1,132,624.3	1,306,606.8	1,024,977.8	281,629.0
Operational balance	-44,788.7	-61,573.1	11,430.5	195,675.3	-184,244.8
Changes in non-financial assets	617,822.9	419,093.9	525,071.9	272,068.3	253,003.6
Growth	698,450.1	699,093.9	750,071.9	497,068.3	253,003.6
Decrease	80,627.2	280,000.0	225,000.0	225,000.0	0.0
Total Balance	-662,611.6	-480,667.0	-513,641.4	-76,393.0	-437,248.4
Changes in financial assets	347,335.2	376,190.0	317,001.6	74,250.0	242,751.6

Title	2014 Year Fact	2015 Year Plan	2016 Year Plan	Budgetary Funds	Donors funding
Growth	419,475.1	461,190.0	407,001.6	164,250.0	242,751.6
Currency and deposits	147,272.8	125,000.0	0.0	0.0	0.0
Loans	105,830.1	158,200.0	222,901.6	0.0	222,901.6
Shares and other capital	166,372.1	177,990.0	184,100.0	164,250.0	19,850.0
Decrease	72,139.9	85,000.0	90,000.0	90,000.0	0.0
Loans	72,136.8	85,000.0	90,000.0	90,000.0	0.0
Other receivables	3.1	0.0	0.0	0.0	0.0
Liabilities	1,009,946.8	856,857.0	830,643.0	150,643.0	680,000.0
Growth	1,569,680.5	1,331,080.0	1,275,000.0	595,000.0	680,000.0
Domestic	572,815.6	315,000.0	200,000.0	200,000.0	0.0
Securities other than Shares	572,815.6	315,000.0	200,000.0	200,000.0	0.0
Foreign	996,864.9	1,016,080.0	1,075,000.0	395,000.0	680,000.0
Loans	996,864.8	1,016,080.0	1,075,000.0	395,000.0	680,000.0
Shares and other capital	0.1	0.0	0.0	0.0	0.0
Decrease	559,733.7	474,223.0	444,357.0	444,357.0	0.0
Domestic	56,284.6	78,194.0	84,357.0	84,357.0	0.0
Securities other than Shares	35,000.0	35,000.0	35,000.0	35,000.0	0.0
Loans	1,181.4	1,186.0	350.0	350.0	0.0
Other payables	20,103.2	42,008.0	49,007.0	49,007.0	0.0
Foreign	503,449.0	396,029.0	360,000.0	360,000.0	0.0
Loans	499,469.7	395,000.0	360,000.0	360,000.0	0.0
Other payables	3,979.3	1,029.0	0.0	0.0	0.0
Balance	0.0	0.0	0.0	0.0	0.0

Note: The state budget provided for Treasury bills and bonds to repay the principal amount of 738 000.0 GEL and Treasury bills and bonds as a result of Liabilities Domestic Growth 938 000.0 thousand GEL.

Article 2. The state budget revenues, expenditures and the change of balance

Define the state budget revenues, expenditures and balance Changes in attached follows:

*In thousands of
GEL*

Title	2014 Year Fact	2015 Year Plan	2016 Year Plan	Budgetary Funds	Donors funding
Receipts	9,157,085.1	9,745,000.0	10,145,000.0	9,335,000.0	810,000.0
Incomes	7,434,637.5	8,048,920.0	8,555,000.0	8,425,000.0	130,000.0
Non-financial assets Decrease	80,627.2	280,000.0	225,000.0	225,000.0	0.0
Financial assets Decrease (Excluding balance)	72,139.9	85,000.0	90,000.0	90,000.0	0.0
Liabilities Growth	1,569,680.5	1,331,080.0	1,275,000.0	595,000.0	680,000.0
Payments	9,009,812.2	9,620,000.0	10,145,000.0	9,335,000.0	810,000.0
Costs	7,479,426.2	8,110,493.1	8,543,569.5	8,229,324.7	314,244.8
Non-financial assets Growth	698,450.1	699,093.9	750,071.9	497,068.3	253,003.6
Financial assets Growth (Excluding balance)	272,202.2	336,190.0	407,001.6	164,250.0	242,751.6
Liabilities Decrease	559,733.7	474,223.0	444,357.0	444,357.0	0.0
Change of balance	147,272.9	125,000.0	0.0	0.0	0.0