

Chapter II

Revenue of the state budget

Article 3 of the State Budget Revenue

Define the state budget Revenue 8 555 000.0 Thousand GEL.

Thousand GEL			
Name	2014 Year Fact	2015 Year Plan	2016 Year Plan
Revenue	7,434,637.5	8,048,920.0	8,555,000.0
Taxes	6,846,964.2	7,520,000.0	7,980,000.0
Grants	278,734.5	238,920.0	255,000.0
Other revenue	308,938.8	290,000.0	320,000.0

Article 4. State budget Taxes.

Define the state budget Taxes 7 980 000.0 thousand GEL.

Thousand GEL			
Name	2014 Year Fact	2015 Year Plan	2016 Year Plan
Taxes	6,846,964.2	7,520,000.0	7,980,000.0
Taxes On income, profits, & capital gains	2,619,202.7	3,042,000.0	3,066,000.0
From individuals	1,790,379.5	2,038,000.0	2,086,000.0
Income Tax	1,790,379.5	2,038,000.0	2,086,000.0
Tax from enterprises	828,823.2	1,004,000.0	980,000.0
Profit tax	828,823.2	1,004,000.0	980,000.0
Taxes On goods and services	4,108,727.4	4,385,000.0	4,814,000.0
Universal Taxes On goods and services	3,298,518.3	3,525,000.0	3,802,000.0

Name	2014 Year Fact	2015 Year Plan	2016 Year Plan
Value Added Tax	3,298,518.3	3,525,000.0	3,802,000.0
Excise	810,209.1	860,000.0	1,012,000.0
Taxes On intern. trade & transactions	94,883.2	68,000.0	75,000.0
Import tax	94,883.2	68,000.0	75,000.0
Other Taxes	24,150.9	25,000.0	25,000.0

Article 5 of the state budget Grants
Define the state budget Grants 255 000.0 Thousand GEL

Thousand GEL

Name	2014 Year Fact	2015 Year Plan	2016 Year Plan
Grants	278,734.5	238,920.0	255,000.0
Grants from international organizations	88,470.6	153,470.0	160,930.0
The current destination Grants	79,748.5	136,000.0	125,000.0
EU	39,535.3	136,000.0	125,000.0
Support to the Georgia's Justice Sector Reform (EU)	0.0	7,750.0	19,500.0
Agriculture Support Program(EU)	13,950.9	21,180.0	13,500.0
Support to the Criminal Justice System Reform II (Criminal Justice) (EU)	12,460.5	0.0	0.0
Public Finance Management III (PFM III) (EU)	0.0	13,250.0	12,500.0
Support to the Public Management Reform in Georgia (EU)	0.0	0.0	10,000.0
Support to Regional Development – Phase II (EU)	0.0	20,250.0	19,500.0
The macro-financial assistance program (MFA) (EU)	0.0	29,971.0	24,500.0
DCFTA- implementation and small and medium business development (EU)	0.0	14,708.0	14,500.0
Support to the IDP Action Plan: Year 2012, IV Part (EU)	6,148.5	18,340.0	0.0
Employment and Vocational Education and Training	6,975.3	10,551.0	11,000.0

Name	2014 Year Fact	2015 Year Plan	2016 Year Plan
(EU)			
Various donor	40,213.2	0.0	0.0
Treasury accounted Registry Grants (Various donor)	40,213.2	0.0	0.0
Capital destination Grants	8,722.1	17,470.0	35,930.0
IFAD	122.9	223.0	230.0
Modernization of agriculture, market access and sustainability of the project (IFAD, GEF)	0.0	158.0	230.0
Agriculture Support Project (IFAD)	122.9	65.0	0.0
SIDA	445.0	1,000.0	6,900.0
Kvemo Kartli Waste Management Project (SIDA, EBRD)	0.0	0.0	100.0
Sewage systems the sustainable management project (SIDA)	445.0	1,000.0	6,800.0
CNF	739.4	1,240.0	1,200.0
Development of protected areas (CNF)	739.4	1,240.0	1,200.0
WB-TF	0.0	100.0	1,000.0
Regional and Municipal Infrastructure Development Project II (WB-TF, WB)	0.0	100.0	1,000.0
EU	7,414.9	14,750.0	14,900.0
Water Infrastructure Update Project II (EIB, EU)	0.0	4,150.0	4,500.0
Vardnili and Enguri Hydro Power Plant Rehabilitation Project (EIB, EU)	3,006.6	5,200.0	3,000.0
Samtredia Grigoleti motorway km 0 to km 50 section Modernization and construction (EIB, EU)	4,408.2	5,000.0	7,200.0
The Integrated Solid Waste Management Project (KfW, EU)	0.0	400.0	200.0
EC	0.0	0.0	10,400.0
Of the power transmission network expansion program to open (EBRD, EC, KfW)	0.0	0.0	10,400.0
GEF	0.0	157.0	1,300.0
Modernization of agriculture, market access and sustainability of the project (IFAD, GEF)	0.0	157.0	1,300.0
Received from foreign governments Grants	190,263.9	85,450.0	94,070.0
Capital destination Grants	190,263.9	85,450.0	94,070.0

Name	2014 Year Fact	2015 Year Plan	2016 Year Plan
MCC	12,762.3	41,900.0	70,190.0
Millennium Challenge Georgia - the second project (MCC)	12,762.3	41,900.0	70,190.0
KfW	17,150.9	18,430.0	22,030.0
Renewable Energy Development Program (KfW)	1,498.5	0.0	0.0
Protected Areas program in the Caucasus - Georgia (Ecoregional program - Georgia, Phase III) (KfW)	1,833.1	1,430.0	5,000.0
In the Utility Infrastructure Facilities (II Phase) (KfW)	1,041.3	0.0	0.0
Nature protection program "South Caucasus - Georgia - Javakheti National Park in Georgia" (KfW)	2,359.7	0.0	0.0
Rehabilitation of communal infrastructure In Batumi (III phase) (KfW, EU)	4,036.5	13,620.0	16,830.0
Emergency rehabilitation of houses for internally displaced persons in western Georgia (KfW)	6,381.8	3,380.0	200.0
USAID	160,157.5	24,970.0	0.0
Infrastructure and economic opportunities Improvement and Support of IDPs (USAID)	85,894.6	24,970.0	0.0
Energy infrastructure development (USAID)	74,262.9	0.0	0.0
ORIO	0.0	150.0	1,850.0
Zemo Samgori Rehabilitation of irrigation system (ORIO)	0.0	150.0	1,850.0
ORET	193.2	0.0	0.0
Kobuleti water supply project (EBRD, ORET)	193.2	0.0	0.0

Article 6. Other revenue of the state budget
Define the state budget Other Revenue 320 000.0 thousand GEL.

Thousand GEL

Name	2014 Year Fact	2015 Year Plan	2016 Year Plan
Other revenue	308,938.8	290,000.0	320,000.0
Revenue from the property	28,663.6	63,700.0	64,500.0
Interest	22,091.1	44,200.0	50,000.0
Dividends	218.6	500.0	2,500.0
Government's share of enterprises with profits earned from dividends	218.6	500.0	2,500.0
Rent	6,353.9	19,000.0	12,000.0
Goods and services sale	83,426.9	74,950.0	75,900.0
Administrative Fees and charges	80,117.4	70,800.0	70,800.0
License fee	1,293.8	700.0	800.0
Permit fee	58,580.0	50,000.0	50,000.0
Registration fee	1,222.5	1,400.0	1,400.0
State fee	15,595.2	15,000.0	15,000.0
Consular fees	1,848.9	2,300.0	2,200.0
Postpone military service fee	1,240.9	1,000.0	1,000.0
Other unclassified fee	336.1	400.0	400.0
Sold by non-market goods and services	3,309.5	4,150.0	5,100.0
Revenue from the sale of goods	332.4	150.0	100.0
Revenue from rendering services	2,977.1	4,000.0	5,000.0
Sanctions (fines and penalties)	73,912.3	68,000.0	70,000.0
Voluntary transfers, Grants except	21,641.6	2,300.0	2,400.0
Foreign sources	21,641.6	2,300.0	2,400.0
The current	21,641.6	2,300.0	2,400.0
Mixed and other unclassified Revenue	101,294.4	81,050.0	107,200.0