

Chapter I

9 Month Performance Indicators Of 2016 State Budget

In thousand Gel

Name	9 Month Adjusted Plan	9 Month Actual	Execution in %
Revenues	6,250,837.2	6,285,208.9	100.5%
Taxes	5,831,000.0	5,943,499.5	101.9%
Grants	222,329.2	138,210.7	62.2%
Other Revenues	197,508.0	203,498.7	103.0%
Expenses	6,479,008.4	6,255,944.5	96.6%
Compensation for employees	1,090,190.9	1,074,722.0	98.6%
Use of Goods and services	832,458.4	777,667.6	93.4%
Interest	302,875.2	296,911.1	98.0%
Subsidies	244,721.9	236,900.4	96.8%
Grants	707,003.2	677,144.4	95.8%
Social benefits	2,332,162.6	2,303,899.3	98.8%
Other Expenses	969,596.1	888,699.7	91.7%
Net operating balance	-228,171.2	29,264.4	-12.8%
Change in nonfinancial assets	377,262.1	283,869.6	75.2%
Increase	540,062.1	442,849.9	82.0%
Decrease	162,800.0	158,980.3	97.7%
Total balance	-605,433.3	-254,605.1	42.1%
Change in financial assets	-73,926.7	119,337.9	-161.4%
Increase	307,178.9	347,069.9	113.0%
Loans	158,415.0	214,366.5	135.3%
Stocks and other capital	148,763.9	132,703.4	89.2%
Decrease	381,105.6	227,732.0	59.8%
Currency and public deposits	336,805.6	180,613.1	53.6%
Loans	44,300.0	46,397.1	104.7%
Stocks and other capital	0.0	718.5	#DIV/0!
Other Account Receivable	0.0	3.3	#DIV/0!
Change in liabilities	531,506.6	373,943.1	70.4%
Increase	834,885.5	668,688.1	80.1%
Domestic	65,922.0	210,979.9	320.0%
Securities, except shares	65,922.0	210,979.9	320.0%
External	768,963.5	457,708.2	59.5%
Loans	768,963.5	457,708.2	59.5%
Decrease	303,378.9	294,745.0	97.2%
Domestic	49,549.9	48,515.0	97.9%
Securities, except shares	28,000.0	28,000.0	100.0%

Name	9 Month Adjusted Plan	9 Month Actual	Execution in %
Loans	966.8	966.8	100.0%
Other credit debts	20,583.1	19,548.1	95.0%
External	253,829.0	246,230.1	97.0%
Loans	228,881.0	221,282.1	96.7%
Other credit debts	24,948.0	24,948.0	100.0%
Balance	0.0	0.0	

In thousand Gel

Name	9 Month Adjusted Plan	9 Month Actual	Execution in %
Total Revenues	7,292,822.7	7,159,996.3	98.2%
Revenues	6,250,837.2	6,285,208.9	100.5%
Decrease in nonfinancial assets	162,800.0	158,980.3	97.7%
Decrease in financial assets (Except of the balance)	44,300.0	47,118.9	106.4%
Increase in liabilities	834,885.5	668,688.1	80.1%
Total Expenditure	7,629,628.3	7,340,609.3	96.2%
Expenses	6,479,008.4	6,255,944.5	96.6%
Increase in nonfinancial assets	540,062.1	442,849.9	82.0%
Increase in financial assets (Except of the balance)	307,178.9	347,069.9	113.0%
Decrease in liabilities	303,378.9	294,745.0	97.2%
Changes in the balance	-336,805.6	-180,613.1	53.6%