

## Chapter II

### State Budget Revenues

#### Article 3. State Budget Revenues

Define the state budget Revenue 9 489 460.0 Thousand GEL.

*In thousand Gel*

Name	2015 Actual	2016 Plan	2017 Plan
<b>Revenues</b>	<b>8,170,499.3</b>	<b>8,555,000.0</b>	<b>9,489,460.0</b>
Taxes	7,549,608.9	7,980,000.0	8,820,000.0
Grants	315,593.2	255,000.0	284,460.0
Other Revenues	305,297.2	320,000.0	385,000.0

#### Article 4. State Budget Taxes.

Define the state budget 8 820 000.0 Taxes thousand GEL.

*In thousand Gel*

Name	2015 Actual	2016 Plan	2017 Plan
<b>Taxes</b>	<b>7,549,608.9</b>	<b>7,980,000.0</b>	<b>8,820,000.0</b>
<b>Taxes On income, profits, &amp; capital gains</b>	<b>3,077,616.9</b>	<b>3,066,000.0</b>	<b>3,251,000.0</b>
<b>From individuals</b>	<b>2,052,388.5</b>	<b>2,086,000.0</b>	<b>2,570,000.0</b>
Income Tax	2,052,388.5	2,086,000.0	2,570,000.0
<b>Tax from enterprises</b>	<b>1,025,228.4</b>	<b>980,000.0</b>	<b>681,000.0</b>
Profit Tax	1,025,228.4	980,000.0	681,000.0
<b>Taxes On goods and services</b>	<b>4,376,186.4</b>	<b>4,814,000.0</b>	<b>5,406,000.0</b>
<b>Universal Taxes On goods and services</b>	<b>3,505,454.6</b>	<b>3,802,000.0</b>	<b>3,779,000.0</b>
VAT	3,505,454.6	3,802,000.0	3,779,000.0
Excise	870,731.8	1,012,000.0	1,627,000.0
<b>Taxes On intern. trade &amp; transactions</b>	<b>69,294.0</b>	<b>75,000.0</b>	<b>76,000.0</b>
Import Tax	69,294.0	75,000.0	76,000.0
Other Taxes	26,511.6	25,000.0	87,000.0

## Article 5. State Budget Grants

Define the state budget Grants 284 460.0 Thousand GEL

*In thousand Gel*

Name	2015 Actual	2016 Plan	2017 Plan
<b>Grants</b>	315,593.2	255,000.0	284,460.0
Grants from international organizations	206,889.9	160,930.0	180,890.0
The current destination Grants	181,234.8	125,000.0	130,000.0
EU	121,589.7	125,000.0	130,000.0
Support to the Georgia's Justice Sector Reform (EU)	0.0	19,500.0	20,352.0
Agriculture Support Program (EU)	21,180.5	13,500.0	0.0
Public Finance Management III (PFM III)(EU)	13,610.2	12,500.0	16,791.0
Support to the Public Management Reform in Georgia (EU)	0.0	10,000.0	7,632.0
Support to Regional Development – Phase II(EU)	20,938.9	19,500.0	20,352.2
The macro-financial assistance program (MFA)(EU)	29,971.2	24,500.0	25,440.0
DCFTA- implementation and small and medium business development (EU)	14,708.7	14,500.0	12,720.3
Support to the IDP Action Plan: Year 2012, IV Part (EU)	10,590.1	0.0	10,176.0
Employment and Vocational Education and Training (EU)	10,590.1	11,000.0	16,536.5
Various donor	59,645.0	0.0	0.0
Treasury accounted Registry Grants (Various donor)	59,645.0	0.0	0.0
Capital destination Grants	25,655.1	35,930.0	50,890.0
E5P	0.0	0.0	15,000.0
Tbilisi Bus Project (EBRD E5P)	0.0	0.0	12,000.0
Batumi Bus Project (EBRD E5P)	0.0	0.0	3,000.0
IFAD	55.0	230.0	0.0
Modernization of agriculture, market access and sustainability of the project (IFAD, GEF)	1.6	230.0	0.0
Agriculture Support Project (IFAD)	53.4	0.0	0.0
SIDA	390.1	6,900.0	6,450.0
Kvemo Kartli Waste Management Project (SIDA EBRD)	0.0	100.0	1,300.0
Sewage systems the sustainable management project (SIDA)	390.1	6,800.0	5,150.0
CNF	807.4	1,200.0	1,200.0
Development of protected areas (CNF)	807.4	1,200.0	1,200.0
WB-TF	42.5	1,000.0	1,000.0

Name	2015 Actual	2016 Plan	2017 Plan
Regional and Municipal Infrastructure Development Project II(WB WB-TF)	42.5	1,000.0	1,000.0
EU	13,895.5	14,900.0	19,800.0
Water Infrastructure Update Project II(EIB EU)	8,491.9	4,500.0	4,000.0
Vardnili and Enguri Hydro Power Plant Rehabilitation Project (EIB EU)	0.0	3,000.0	3,500.0
Samtredia Grigoleti motorway km 0 to km 50 section Modernization and construction (EIB EU)	5,025.0	7,200.0	11,300.0
The Integrated Solid Waste Management Project of Kutaisi KfW EU)	378.6	200.0	1,000.0
EC	10,399.5	10,400.0	0.0
Of the power transmission network expansion program to open (KfW EBRD EC)	10,399.5	10,400.0	0.0
GEF	65.2	1,300.0	1,940.0
Modernization of agriculture, market access and sustainability of the project (IFAD GEF)	65.2	1,300.0	1,940.0
EBRD	0.0	0.0	5,500.0
Solid waste management project in Georgia(EBRD)	0.0	0.0	5,000.0
Elaboration a new concept of Georgia the electricity market (EBRD)	0.0	0.0	500.0
Received from foreign governments Grants	108,703.3	94,070.0	103,570.0
Capital destination Grants	108,703.3	94,070.0	103,570.0
MCC	29,421.3	70,190.0	80,000.0
Millennium Challenge Georgia - the second project (MCC)	29,421.3	70,190.0	80,000.0
KfW	20,113.2	22,030.0	22,400.0
KfW - Rehabilitation of communal infrastructure In Batumi - IV phase (KfW)	0.0	0.0	4,500.0
Protected Areas program in the Caucasus - Georgia (Ecoregional program - Georgia, Phase III) (KfW)	2,479.9	5,000.0	2,900.0
Rehabilitation of communal infrastructure In Batumi (II phase)(KfW)	857.7	0.0	0.0
Rehabilitation of communal infrastructure In Batumi (III phase)(KfW EU)	13,057.8	16,830.0	15,000.0
Emergency rehabilitation of houses for internally displaced persons in western Georgia (KfW)	3,717.8	200.0	0.0
USAID	59,147.4	0.0	0.0

Name	2015 Actual	2016 Plan	2017 Plan
Infrastructure and economic opportunities Improvement and Support of IDPs (USAID)	50,698.0	0.0	0.0
Energy infrastructure development (USAID)	8,449.4	0.0	0.0
ORIO	21.5	1,850.0	1,170.0
Zemo Samgori Rehabilitation of irrigation system (ORIO)	21.5	1,850.0	1,170.0

## Article 6. Other Revenues of the State Budget

Define the state budget Other Revenue 385 000.0 thousand GEL

*In thousand Gel*

Name	2015 Actual	2016 Plan	2017 Plan
<b>Other Revenues</b>	<b>305,297.2</b>	<b>320,000.0</b>	<b>385,000.0</b>
<b>Revenue from the property</b>	<b>69,550.2</b>	<b>64,500.0</b>	<b>127,400.0</b>
Interest	46,856.2	50,000.0	46,000.0
<b>Dividends</b>	<b>415.5</b>	<b>2,500.0</b>	<b>66,400.0</b>
Rent	22,278.5	12,000.0	15,000.0
<b>Goods and services sale</b>	<b>76,297.0</b>	<b>75,900.0</b>	<b>80,200.0</b>
<b>Administrative Fees and charges</b>	<b>71,908.6</b>	<b>70,800.0</b>	<b>76,200.0</b>
License fee	622.5	800.0	500.0
Permit fee	49,414.8	50,000.0	53,000.0
Registration fee	1,653.4	1,400.0	2,000.0
State fee	16,617.4	15,000.0	18,000.0
Consular fees	2,206.7	2,200.0	1,400.0
Postpone military service fee	973.1	1,000.0	900.0
Other unclassified fee	420.9	400.0	400.0
<b>Sold by non-market goods and services</b>	<b>4,388.4</b>	<b>5,100.0</b>	<b>4,000.0</b>
Revenue from the sale of goods	165.4	100.0	100.0
Revenue from rendering services	4,154.0	5,000.0	3,900.0
Other Income from nonmarket transactions (goods and services)	69.0	0.0	0.0

Name	2015 Actual	2016 Plan	2017 Plan
Sanctions (fines and penalties)	63,501.4	70,000.0	60,000.0
<b>Voluntary transfers, Grants except</b>	<b>25,533.8</b>	<b>2,400.0</b>	<b>2,400.0</b>
<b>Foreign sources</b>	<b>25,533.8</b>	<b>2,400.0</b>	<b>2,400.0</b>
The current	25,533.8	2,400.0	2,400.0
Mixed and other unclassified Revenue	70,414.7	107,200.0	115,000.0