

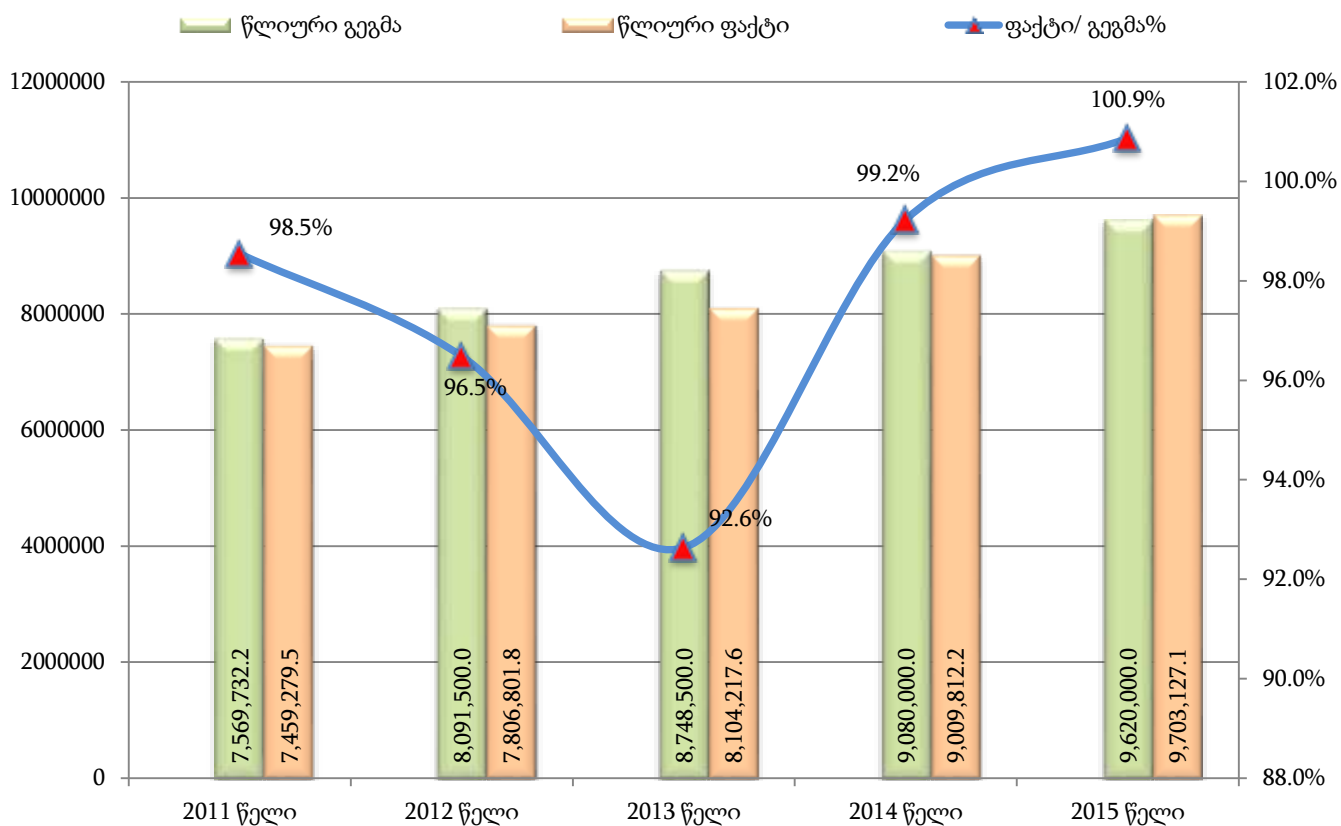
Chapter III

State Budget Allocations

In 2015 year by the Georgian law about " 2015 State Budget of Georgia " was amended twice. In total, the state budget allocations compared to the initial budget increased by 45 000.0 thousand GEL and was determined with 9 620 000.0 thousand GEL.

Cash execution of the reporting period amounted to 9 703 127.1 thousand GEL, which in relation of the planned figure is more than 83 127.1 thousand GEL, it is 100.9% of the the planned figure.

Planned and cash indicators of
2011-2015 state budgets of Georgia
(In thousand GEL)



State Budget Expenditures

By the Georgian law about " 2015 State Budget of Georgia" the expenditures of state budget was detirmed by 8 110 493.1 thousand GEL. Specified plan amounted to 8 090 303.2 thousand GEL which is 99.8% of the

approved annual rate. Cash expenditures amounted to 8 157 998.4 thousand GEL, which is 100.8% of planned figure.

The Increase of Non-Financial Assets of the State Budget

By the Georgian law about " 2015 State Budget of Georgia" defined the increase of non-financial assets with 699 093.9 thousand GEL. The specified plan amounted to 680 985.0 thousand GEL, which is 97.4% of the annual approved figure. Cash execution amounted to 680 173.3 thousand GEL, which is 99.9% of planned figure.

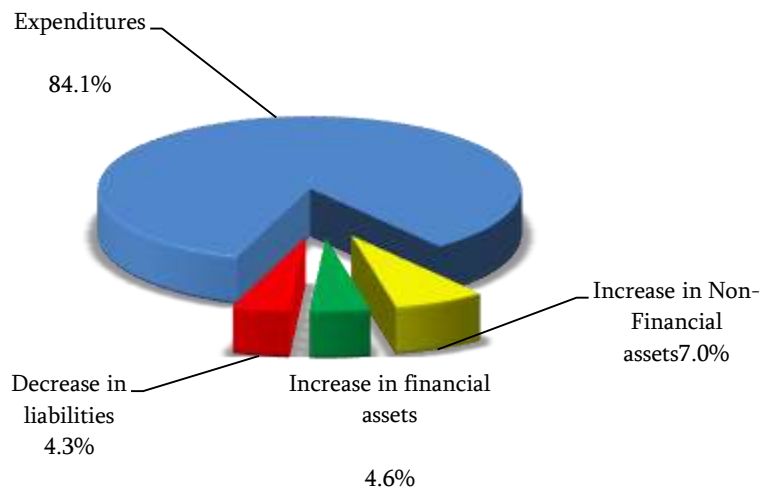
The Increase of Financial Assets of the State Budget

By the Georgian law about " 2015 State Budget of Georgia" the increase of financial assets was determined with 336 190.0 thousands Gel. The specified plan amounted to 428 506.0 thousand GEL, which is 127.4% of the approved annual rate. Cash execution amounted to 444 804.8 thousand GEL, which is 103.8% of planned figure.

Decrease of the State Budget Liabilities

By the Georgian law about " 2015 State Budget of Georgia" the decrease of the state budget liabilities was defined with 474 223.0 thousand GEL. The specified plan amounted to 420 205.9 thousand GEL, which is 88.6% of the annual approved budget. Cash execution amounted to 420 150.6 thousand GEL, which is 100.0% of the planned figure.

The structure of 2015 allocations
(cash execution)



Within the allocations were completed the following measures:

in the pension provision, for the purpose of financing the state's obligations "State Pensions" and "On State Compensation and State Academic Scholarship" of beneficiaries under domestic law to ensure the state pensions and state compensation. Since September 2015, the annual budget law, and increased the amount of the pension amounted to 160 GEL. January 1, 2015 to 500 Gel and determined for each family 1 000. International operations or other peacekeeping activities of the deceased or the missions of health damage due to the death of the Georgian Ministry of Defense personnel, family members, as well as the territorial integrity, freedom and independence, as well as 1998, May 2004 and in August, who died of their wounds or deaths due to be issued to family members of the compensation amount. During the reporting period, the pension provision of software code from the transfer of 1 399.0 mln Gel.

- Within the frameworks of social assistance program in the country was carried out a social assistance to vulnerable families in the database of registered poor families and reintegration assistance of return of children from the institutions to their biological families. Also, social assistance funding for disabled persons, disabled children, without content and other vulnerable categories of refugees and IDPs allowances provision and labor duties of the employee's person's health as a result of damages caused, during pregnancy, childbirth and child care, adoption assistance, household subsidies, within the frameworks of the state target program of improvement the demographic situation, the cash assistance for the third and each subsequent birth of a child. In respect of the issuance social aid for target groups of the population in the reporting period, was allocated 1 156.5 million GEL;
- The aim of "the Universal Healthcare Program" (fully launched in September 1, 2014) is to create a financial support availability of medical services for the health of uninsured people of Georgia, in the reporting period the state of health of emergency hospitalization and outpatient services through increased affordability was improved. The program also covered, non-emergency outpatient and inpatient services (non-emergency operations, including those of surgical oncology and cardiac surgery, cancer treatment, delivery, laboratory and instrumental examinations, etc.). Totally for this purpose during the reporting period were used 570.7 million Gel.
- From 2015 September for all persons with sharply expressed disabilities (about 25 thousand persons) was increased the amount of social assistance with 10 Gel, and for all children with limited ability status (approximately 9 200 children with disabilities) social package volume grew with 60 Gel;
- From 2015 April launched a treatment of hepatitis C with new generation of drugs, which is totally free to the citizens of Georgia. 6 000 persons have benefited from the diagnostic component. For this purpose during the reporting period was used 6 061.3 thousand Gel;
- The Ministry of Defence, the Ministry of Internal Affairs and the Ministry of Corrections and Legal Assistance have financed the insurance premiums for their employees;
- Providing of the facilities for refugees of the former collective accommodation in private ownership which were under the control of the state was carried out, within the frames of this private ownership of residential property (apartment) was checked 857 facilities and described 7990 families. Apartmanets were transferred in the ownership to 5 575 families; for the purpose of long-term accommodation development and improvement of living conditions 1 328 IDP families were provided accommodation, 14 parts of the house were purchased – totally 268 apartments and 440 living house in the different regions of Georgia and Tbilisi.

In addition, in the framework of IDP support program the Ministry of Regional Development and Infrastructure allocated 55.8 million, mainly spent in respect of the following:

- ✓ In Zugdidi, on improving the area as well as external engineering infrastructure for 10 apartment buildings in the residential area for internally displaced persons;
- ✓ For the arrangement of hydro and thermal insulation of outside of 32 residential building for IDPs in Poti, Maltakva district.
- ✓ Partial rehabilitation works for 6 IDP collective centers in Imereti and Samegrelo-Upper Svaneti regions.

- As a social benefit, financial assistance was provided to 3 817 refugees, as well as 851 families living in extreme poverty - for the rental purposes of living spaces (the amount of 200 to 300 Gel);

- To assist in financing assistance and reconstruction to the families effected by the disaster on June 13-14 in Tbilisi from the government's reserve fund and the president's fund and the reserve funds directed 35.0 million GEL for the regional projects.

- Within the framework of the successfully completed reform "Transfer from analogue to digital terrestrial broadcasting system in Georgia" 70 000 and less than a rating score of socially vulnerable families (including people with disabilities or their families) were equiped with the digital terrestrial signal receiving certified equipment (the so-called Set Top Boxes);

- About 430.0 mln Gel was allocated in respect with for school finance more than 2.0 thousand public and up to 300 private schools

- More than 6.5 computers have been purchased , which were given to six hundred public schools for its classroom and rooms. As well as more than 1.9 thousand computers were purchased and about 45.0 thousand units portable computers for the first grade pupils and their teachers;

- In order to ensure safety pupils / students, 1 170 security officers were employed in the educational establishments, distributed among 419 public and 3 private schools, in 2 professional shools and 1 university. For this purpose, more than 11.2 million was allocated in respect of this.

- For the teachers living in the conflict zones and administrative- technical personnel have been provided with financial assistance, in respect of 2.3 million Gel.

- 64.0 thousand students of 1 143 thousand public school havw been provided with free transportation to school, who live in urban areas, where there is no school and to the school the distance is far, 16.8 million Gel was allocated in respect of this.

- construction of two public schools, 507 public schools and 12 vocational colleges in different types of rehabilitation have been completed. Also, funding has been given to 204 educational institutions, for the purpose of rehabilitation implementation;

- In the frameworks of "Sportsmen's Scholarship" program 750 athletes, coaches and medical personnel were awarded with scholarships. In the frameworks of "Veteran Sportsmen and Sport Workers Social Aid" program to improve social and material conditions 360 veterans and sports personnel received assistance. In the frameworks of "Olympic champions scholarship" program scholarship has been appointed to 32 famous athletes, 1 000 Gel for each of them;

- In the framework of the sport support, about 130 local sport competitions and 200 training meetings were funded in 45 types of sport. Georgian athletes participated about 170 international sports competition and won 679 medals (200 gold, 200 silver and 279 bronze). According to the achieved results in sports individual Olympic, non-Olympic, Paralympic sport and certain kinds of sport competitions, by the cash prizes were awarded the team members, coaches, medical personnel and the national sports federations of groups, for which

in the reporting period, from the government's reserve fund allocated 10.6 million Gel in accordance with the resolution of the government of Georgia - "state promotion program for Georgian sportsmen".

- Necessary activities were carried out for arranging the infrastructure for the European Youth Olympic Festival in 2015 (including building a multi-functional sports palace and a swimming pool) financing the necessary arrangements, in the reporting period from the reserve funds of Georgia and projects which are to be implemented in the regions of Georgia, by the government's decision acts' released allocations amounted to 72.6 million;

- In the frameworks of sports infrastructure and infrastructure renewal program local municipalities of Georgia were provided with sport inventories with low value. A special equipment for mountaineering federation was purchased;

- The program providing with housing, meals and sports gyms to 150 athletes registered in the LEPL Olympic reserve team, including the Georgian national team members and candidates has been implemented;

- The consumed 10.6 million m³ of natural gas, which cost 4.3 million GEL was compensated for a permanent resident population in Kazbegi and Dusheti Municipality and Municipal mountainous villages (Seturi, Zakatkari, Jaghmiani, Bedoni, Bego, Benian-Bego, Iukho, Muduru, Tskere, Tsikhiani, Sviana-Rostiani and Korogho).

- During the reporting period, 46.0 million was allocated to farmers in respect of spring work promotion, with 4.8 million Gel- funding agricultural insurance;

- For purpose of implementing 2015 harvest effectively, in particular for supporting purchasing-processing grapes was allocated 60.7 million Gel;

- During the reporting period, wine processing companies provided by 148.3 thousand tons of grapes, of which the number of subsidized grapes amounted to 122.3 thousand tons, including: 35.5 thousand tons of grapes of Saperavi, 84.9 thousand tons of Rkaciteli, 84.9 thousand tons of Rkaciteli, 1.9 thousand tons of Kakhuri mtsvane;

- According to the National Wine Agency, in the reporting period, Georgia exported to 46 countries around the world about 36 071.4 thousand bottles (0.75 liters) of wine, which amounts 98.1 million US dollars. Export growth is distinguished in the strategically important markets such as the US, Canada, Japan, exports also increased in Kyrgyzstan, Israel, Korea, and others, as well as an increase in the EU countries: Poland, Lithuania, Estonia, the Netherlands, France and Denmark. Export revenue of wine, brandy, chacha, wine material, draft brandy and spirits for brandy amounted to 146.5 million US dollars;

- In respect of the modernization of irrigation systems was allocated 63.5 million Gel, including the following: for the purpose of rehabilitation of irrigation infrastructure and in order to purchase irrigation techniques 53.5 million Gel, current operating costs of irrigation infrastructure and for the partial subsidy of the current expenses 10.0 million Gel.

- On the activities for developing road infrastructure, road maintenance, new motorways, secondary and local roads and on the construction 488.4 million Gel has been spent, including:

- ✓ Periodic road maintenance and rehabilitation – 110.8 million Gel.
- ✓ The repair and maintenance of roads in the winter period – 38.9 million Gel
- ✓ Construction of the Express highways – 257.3 million Gel.

- LEPL - Municipal Development Fund spent 183.9 million Gel on municipal infrastructure development including:

- ✓ Sustainable urban transport investment program – 92.8 million Gel;

- ✓ Regional Development Project Part I (Kakheti) - 9.4 million Gel;
- ✓ Part II Regional Development Project (Imereti) – 16.5 million Gel;

- For purpose of water-related infrastructure projects was allocated 137.5 Million Gel, including the following:
 - ✓ water infrastructure renewal (I and II) - 34.0 million Gel;
 - ✓ improvement of urban services - 88.6 million Gel;
- For bulding of ski lift and mountain infrastructure, under the direction of it in upper Svaneti was allocated 21.0 million Gel, and for the reconstruction and rehabilitation of the Chiatura ski lift - 5.6 million Gel;
 - In order to involve in state property economic, activity state agencies / legal entities, were transferred 447 pieces of real estate, and the self-governing units - 1 195 units;
 - Within the program "Produce in Georgia", during the reporting period by the Enterprise Development Agency, signed a contract with the 64 beneficiary companies for the purpose of co-financing the interest rate. The total number of approved loans amounted to 97.3 million Gel, and an expected investment - 147.1 million Gel. In addition, the program of infrastructure support component of the property was transferred to the 21 beneficiaries;
 - The first technology park of Georgia was completed, 5 laboratories of industrial innovation (Batumi, Kutaisi and Tbilisi) was created, Innovation Center in Gori (at the central base of Gori) which will contribute to the establishment of an innovative ecosystem, innovation and technology development;
 - The Embassy of the Republic was opened in Cuba. diplomatic relations was established with the Kingdom of Tonga, Belize and Namibia. Coverage area of embassies was increased. 105 bilateral and multilateral cooperation agreements were signed / entered into force. Of the annual membership fee has been paid by various international organizations, foundations and international organizations within the United Nations peacekeeping mission.
 - The agreement with Belairs, Portugal, Iceland, and Germany on income and on the avoidance of double taxation entered into force was signed; The agreement with Cyprus on income and on the avoidance of double taxation entered into force, the agreement with Likhtenstein was signed; Agreement texts were initialed with South Korea, Sudi Arabia and Maroco, the agreement was renewed with Poland.
- “About the measures of the government of Georgia towards the debt payment to the National Bank of Georgia” according to the amendments to the agreement signed in the March 20, 2006 between the government and the National Bank” in 2015 on March 15, was carried out the upgrade of 400,846.0 thousand GEL issued by the government in 2014 on March 15 worth,846.0 thousand Gel, with paying annual interest 5.919 percent and for the assignment of 40,000.0 thousand Gel into government bonds in the open market operations, including:
 - ✓ 10,000.0 thousand Gel by payment 8.000 percent annual interest.
 - ✓ 8,000.0 thousand Gel by payment 8.250 percent annual interest;
 - ✓ 12,000.0 thousand Gel by payment 8.625 percent annual interest;
 - ✓ 10,000.0 thousand Gel by payment 9.125 percent annual interest.

Also, the above-mentioned Agreement, 2015 on March 15, was carried out on 15 March 2010 with the release of "bonds in the open market" covering 5,000.0 thousand Gel and 2015 on June 15, took place on 15 March 2011 with the release of "bonds in the open market" covering 10,000.0 thousand GEL, 2015 September 15 was carried out on 15 March 2012 with the release of "bonds in the open market" to repay the amount of

12,000.0 thousand on December 15, 2015 and March 15, 2013 was carried out "on the bonds in the open market" to repay the amount of 8,000.0 thousand.

- During the reporting period, the state awards monetary prizes were issued to 125 persons. 87.6 thousand Gel was allocated for this purpose.

State Budget Expenditures by Economic Classification

By the article of "**labor compensation**" in the reporting period, the adjusted plan has been set with 1 378 765.0 thousand GEL, and execution of the cash amounted to 1 376 776.9 thousand GEL, which is 99.9% of the planned figure. Cash execution of "labor compensation" is 16.9% of the "costs" of cash performance and 14.2% of the state budget taxes.

By the article of "**goods and services**" in the reporting period, the adjusted plan has been defined with 917 475.8 thousand GEL. Cash execution amounted to 946 218.8 thousand GEL, which is 103.1 % of the plan. Cash execution of "Goods and Services" is 11.6% cash performance of "costs" and 9.8 % of the state budget taxes.

From the category "Goods and Services" according to the economic classification articles the rest of the cost structure is as follows:

- Contracted workers' compensation - 149 844.9 thousand GEL;
- Business trips - 63 083.9 thousand GEL;
- Office expenses - 179 812.0 thousand GEL;
- Representative Expenses - 17 877.0 thousand GEL;
- Food costs - 67 844.7 thousand GEL;
- Medical costs - 34 334.5 thousand GEL;
- Soft inventory, uniform and personal hygiene-related costs - 29 716.5 thousand GEL;
- Vehicles, equipment and weapons operation and maintenance costs - 120 800.5 thousand GEL;
- Military equipment and ammunition acquisition costs - 32 050.5 thousand GEL;
- Other goods and services 250 854.3 thousand GEL.

By the article of "**Interest**" in the reporting period, the cash execution amounted to 326 591.3 thousand Gel (99.9% of the adjusted plan), which is 3.4 % of the state budget expenditures. Percent of the foreign debt service was directed to 174 293.8 thousand GEL, while the domestic debt service was directed to 152 223.7 thousand GEL.

By the article of "**Subsidies**" in the reporting period, the adjusted plan 235 626.4 thousand Gel And cash execution amounted to 245 745.2 thousand GEL, which is 104.3 % of the plan, while the state budget expenditures 3.0% of the total.

From the article of "Subsidies" mainly were financed such important programs, such as:

- ✓ Sports development supporting events – 56 097.0 thousand GEL was allocated in respect of the events organized by the Minister of Sport and Youth Affairs during the reporting period, which is 99.9% of the planned figure;
- ✓ 34 209.6 thousand Gel was allocated to discounted agro-credit program, which is 96.4 % of the planned figure;
- ✓ promotion of science and research - 18 688.6 thousand GEL in total was allocated for it, which is 99.5% of the planned figure;

- ✓ theological education assistance grant - for the respect of 14 490.6 thousand GEL, which is 100.0% of the planned figure;
- ✓ modernization of irrigation systems - 10 000.0 thousand GEL in total for allocated for this, which is 100.0% of the planned figure;

By the article of "**Grants**" in the reporting period, the cash execution amounted to 1 271 342.9 thousand GEL, which is 99.6% (1 271 342.9 thousand GEL) of the adjusted for planned indicator and 13.1 % of the state budget expenditures.

By the article of "**social welfare**" in the reporting period, the cash execution amounted to 2 802 402.0 thousand GEL, which is 100.0 % (2 801 988.1 thousand GEL) of adjusted planned parameters and 34.4% of the state budget expenditures

From the article of social welfare were financed important measures, such as:

- ✓ Providing pension for the population - 1 398 957.0 thousand Gel was allocated in the respect of it, which is 100.0% of the planned figure;
- ✓ Ensuring Universal Public Healthcare - 611 837.4 thousand Gel was allocated in respect of it, which is 100.0% of the planned figure;
- ✓ Social assistance of the targeted groups of population - 570 681.9 thousand Gel was allocated in respect of it, which is 100.0% % of the planned figure;
- ✓ Ensuring public healthcare and the provision of health care delivery programs in the priority areas - 155 658,8 thousand Gel was allocated in total in respect of it, which is 100.3% of the planned figure;
- ✓ Social rehabilitation and child care - 17 804.5 thousand Gel was allocated in respect of it, which is 99.8%-of the planned figure;

By the article of "**other expenses**" in the reporting period specified plan was allocated to 1 153 166.4 thousand Gel, while the cash cost incurred at 1 188 921.3 thousand Gel which is 103.1 % of the plan. The cash performance of "other expenses" is 14.6% of the cash performance of "expenses" while it is 12.3% of the state budget expenditures.

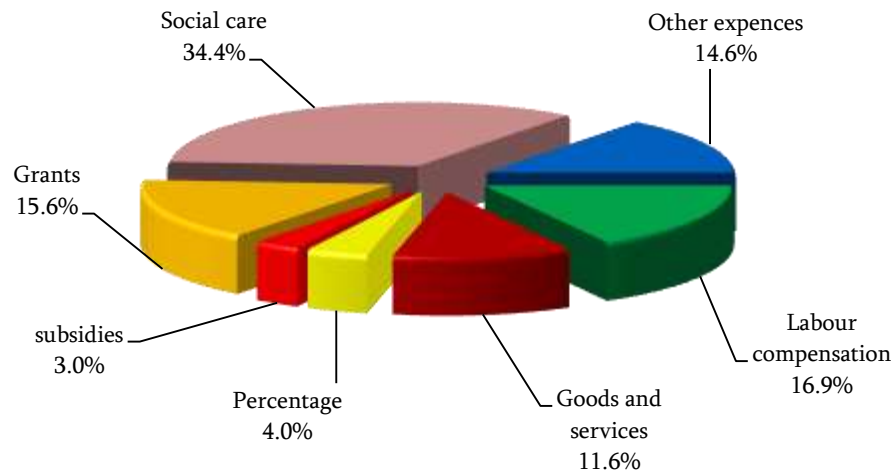
From the article of "other expenses" were financed important measures, such as:

- Secondary school funding - 429 737.3 thousand Gel was allocated in respect of it, which is 100.0 % of the planned figure;
- Regional and Municipal Infrastructure Rehabilitation - 143 346.8 thousand Gel was allocated in respect of it, which is 100.0 % of the planned figure;
- The state studying, master grants to encourage young people - 73 628.9 7 thousand Gel was allocated in respect of it, which is 153.7 % of the planned figure;
- spring support measures of farmers - 46 000.0 thousand Gel was allocated in respect of it, which is 100.0 % of planned figure;
- restoration and rehabilitation of water supply infrastructure - 34 460.9 thousand Gel was allocated in respect of it, which is 99.7% of the planned figure;
- For the purpose of developing educational and scientific institutions' infrastructure was allocated 32 110.4 Gel, which is 99.6 % of the planned figure
- Millenium challenge to Georgia (MCG) - 29 901.6 thousand GEL was allocated in respect of it, which is 70.0% of the planned figure;

- Support of science and scientific researches – for this purpose was allocated 26 732.6 thousand Gel, which is 104.2 % of the planned figure;
- For improvement professional education availability and quality – for this purpose was allocated 14 789.1 thousand Gel, which is 99.8 % of the planned figure;
- Financing political parties and non-governmental sector – for this purpose was allocated 12 152.2 thousand Gel, which is 99.1 % of the planned figure;

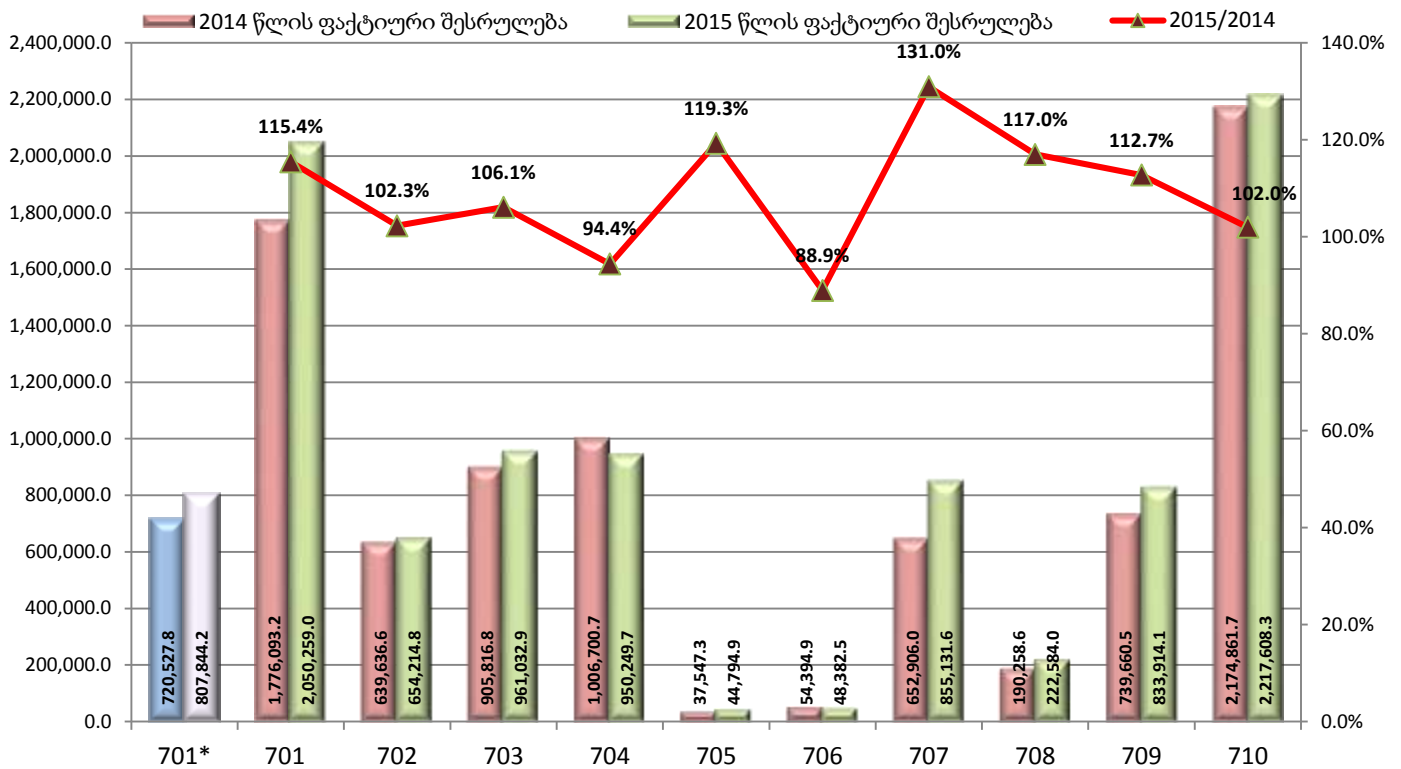
The structure of 9-month allocations of 2016

(cash execution)



State budget expenditures and non-financial asset growth in the functional aspect

**Actual Performance of 2015 year
According to the Functional Classification**



701 - general state services, 702 - defence, 703 - public order and safety, 704 - economic activity, 705 - environmental protection, 706 - housing - communal farm, 707 - healthcare protection, 708 - recreation, culture and religion, 709 - education, 710 - social security

Note: 701* - transfers which are to be passed to autonomous republics and local self-government is not provided

According to the main functional categories the structure of the performance of 2015 state budget is characterized by:

- 2 049 822.1 thousand GEL was planned to finance general government services sector. Cash execution amounted to 2 050 259.0 thousand Gel, 100.0 % of the planned figure, while total costs and 23.2% of non-cash increase performance, including the followings:

- ✓ funding the activities of executive and representative bodies, financial and fiscal activities, external relations, amounted to 367 957.8 thousand GEL, which is 100.0%(367 957.8 thousand GEL) of the plan;
- ✓ general-purpose service funding amounted to 40 963.6 thousand GEL, which is 107.3% (40 963.6 thousand GEL) of the plan;
- ✓ funding fundamental scientific research amounted to 37 083.5 thousand GEL, which is (34 706.8 thousand GEL) 106.8% of the plan;
- ✓ general cash flow between different levels of government funding amounted to 326 517.5 thousand, which is 99.9%(326 517.5 thousand GEL) of the plan;
- ✓ general cash flow between different levels of government funding amounted to 1 242 414.8 thousand, which is 99.6%(1 242 414.8 thousand GEL) of the plan;

- ✓ For funding other non-classified activities appropriations in general state services amounted to 35 321.9 thousand GEL, which is 103.0% (35 321.9 thousand GEL) of the plan
- For funding defense activities was planned 629 399.7 thousand GEL. Cash execution amounted to 654 214.8 thousand GEL, 103.9% of the planned figure, while 7.4 % of total costs and non-cash increase cash performance – including the following:
 - ✓ armed forces funding amounted to 612 737.9 thousand GEL, 104.0% (589 448.1 thousand GEL) of the plan;
 - ✓ foreign military assistance funding amounted to 2 820.7 thousand GEL, 100.0 % of (2 820.7 thousand GEL) the plan;
 - ✓ funding of the applied research in defense amounted to 37 045.1 thousand GEL, which is 104.3% (35 518.9 thousand GEL) of the plan;
 - ✓ Funding the other non-classified activities in the field of defense allocations amounted to 1 611.1 thousand GEL, which is 99.9 % (1 612.0 thousand) of plan.

- in the field of public order and safety 963 502.0 thousand GEL was allocated. Cash execution amounted to 961 032.9 thousand, 99.7 % of the planned figure, while total costs and non-financial asset increases cash performance - 10.9%. including the following:

- ✓ Police Service and the State funding amounted to 650 339.1 thousand GEL, the 100.3 % (648 688.1 thousand GEL) of the plan;
- ✓ Fire department service funding amounted to 15 128.9 thousand GEL, 100.0 % (15 134.2 thousand GEL) of the plan;
- ✓ the courts and the prosecutor's funding amounted to 107 852.0 thousand GEL, which is 99.2% (108 769.0 thousand GEL) of the the plan;
- ✓ provided funding for penal institutions amounted to 117 722.5 thousand GEL, which is 97.9% (120 243.5 thousand GEL) of the the plan;
- ✓ in the field of the public order and safety funding of the other non-classified activities appropriations amounted to 69 990.4 thousand GEL, which is 99.0 % (70 667.2 GEL) of the plan.

- For funding economic activities 944 304.6 thousand GEL was planned, while the cash execution amounted to 950 249.7 thousand GEL, the 100.6% of the planned figure, 10.8% of the total costs and non-financial asset increase cash performance, including the following:

- ✓ funding of the overall economic, commercial and labor-related activities amounted to 43 524.2 thousand GEL, the 99.3 % of (43 842.3 thousand Gel) of the planned figure;
- ✓ Funding of agriculture, forestry, fisheries and hunting amounted to 201 031.9 thousand GEL, which is 101.6 % (197 784.7 thousand GEL) of the plan;
- ✓ Funding spent on fuel and energy amounted to 23 664.4 thousand GEL, which is 187.6% of the the plan (12 614.7 thousand GEL);
- ✓ For funding mining and mineral processing industry and construction was directed 1 406.8 thousand GEL, 98.8% (1 423.3 thousand) of the plan;
- ✓ transport funding amounted to 568 642.6 thousand GEL, the 98.8% of (575 792.1 thousand GEL) the plan;
- ✓ funding of other economic sectors amounted to 81 769.9 thousand GEL, 97.6 % of (83 749.9 thousand GEL) the plan;

- ✓ funding of economic activities in the area and other unclassified appropriations amounted to 20 525.0 thousand GEL, which is 92.2% (22 256.1 thousand GEL) of the plan;
- ✓ Funding the research applied in economic activity amounted to 1 030.1 thousand Gel which is 100.0 % (1030.2 thousand Gel) of the planned figure;
- ✓ in the area of the economic activities and other unclassified allocations funding amounted to 29 179.8 thousand GEL, which is 104.4% of (28 067.4 thousand GEL) the plan.
 - For funding environmental protection field was planned 44 238.3 thousand GEL, while the cash execution amounted to 44 794.9 thousand GEL, 101.3% of the planned figure, while 0.5% of the total costs and non-cash increase of the cash performance, including the following:
 - ✓ funding of waste collection, recycling and destruction amounted to 378.6 thousand GEL which is 99.6 % (380.0 thousand GEL) of plan;
 - ✓ funding of biodiversity and landscape protection amounted to 18 076.6 thousand GEL, which is 100.4 % (012.0 thousand GEL) of the plan;
 - ✓ funding of the other non-classified activities of the environment protection is amounted to 26 339.7 thousand GEL, which is 101.9% (25 846.3 thousand GEL) of the plan;
 - For funding housing and utilities sector 49 082.8 thousand was planned, cash execution amounted to 48 382.5 thousand, 98.6 % of the planned figure, while 0.5% of the total costs and non-financial asset increase in cash performance – including the following:
 - ✓ Funding of utilities development amounted to 13 915.5 thousand GEL, which is 96.0% (14 501.5 thousand GEL) of the plan;
 - ✓ Water funding amounted to 34 006.7 thousand GEL, which is 99.7% (34 119.8 thousand GEL) of the plan.
 - ✓ In the communal area funding other non-classified expenditures amounted to 460.3 thousand, which is 99.7% (461.5 thousand Gel) of the plan.
 - For financing the health care plan was defined 832 894.7 thousand GEL, the cash execution amounted to 855 131.6 thousand Gel, 102.7 % of the planned figure, while 9.7 % of total costs and non-financial increase in cash performance – including the following:
 - ✓ Funding of medical products, equipment and apparatus amounted to 23 661.8 thousand GEL, which is 99.5% (23 779.5 thousand GEL) of the plan;
 - ✓ Funding of the outpatient services amounted to 612 052.0 thousand GEL, which is 100.0% (612 095.8 thousand GEL) of the plan;
 - ✓ Funding of the hospital services amounted to 151 096.0 thousand GEL, which is 113.9 % (132 629.2 thousand GEL) of the plan;
 - ✓ Funding of the public health services amounted to 15 018.2 thousand GEL, which is 99.0% (15 173.4 thousand GEL) of the plan;
 - ✓ In the health care field the funding of the other unclassified activities appropriations amounted to 53 303.6 thousand GEL, which is 108.3% (49 216.7 thousand GEL) of the plan.

• For funding recreation, culture and religion was identified 215 103.2 thousand Gel, cash execution amounted to 222 584.0 thousand Gel, which is 103.5%, of the planned figure, while it is 2.5% of total costs and non-financial increase in cash performance. Including the following:

- ✓ Funding recreation and sporting services amounted to 65 583.9 thousand GEL, which is 99.7% (65 757.9 thousand GEL) of the plan;
- ✓ For funding service in culture field amounted to 102 820.9 thousand GEL, which is 107.9% (95 251.0 thousand GEL) of the plan;
- ✓ Funding of TV/radio broadcasting and publishing business amounted to 42 457.0 thousand GEL, which is 100.2 % (42 357.1 thousand) of the plan;
- ✓ Funding of religious and other community activities amounted to 1 780.0 thousand GEL, which is 99.9 % (1 781.0 thousand GEL) of the plan;
- ✓ Funding the other unclassified activities appropriations in the field of recreation, culture and religion amounted to 9 942.2 thousand GEL, which is 99.9 % (9 956.2 thousand GEL) of the plan.

• Funding the education sector amounted to 849 955.8 thousand Gel, cash execution - 833 914.1 thousand GEL, 98.1 % of the planned figure, while it is 9.4 % of the total costs and non-financial increase cash performance – including the following:

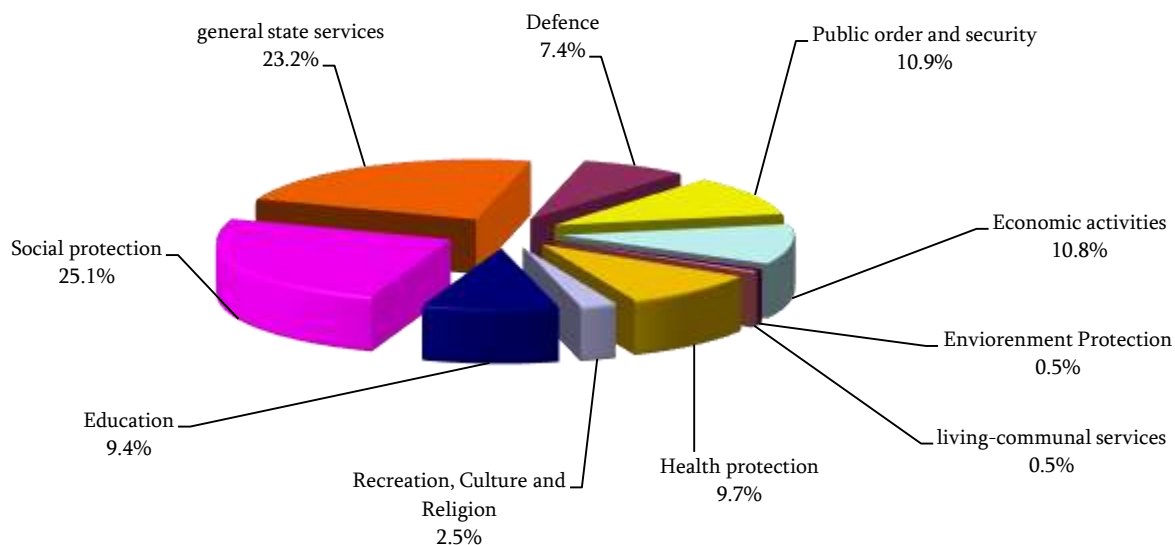
- ✓ Funding the general education amounted to 476 066.5 thousand GEL, which is 99.9% (476 460.9 thousand GEL) of the plan;
- ✓ Funding the professional education amounted to 22 122.8 thousand GEL, 99.0 % (22 335.0 thousand GEL) of the plan;
- ✓ Funding the higher education amounted to 132 736.7 thousand GEL, which is 102.0 % (130 096.8 thousand GEL) of the plan;
- ✓ Funding the university for further education amounted to 312.5 thousand, which is 90.3 % (346 thousand) of the plan;
- ✓ Funding the support services of education field amounted to 98 750.0 thousand GEL, which is 96.3% (102 595.0 thousand GEL) of the plan;
- ✓ Funding other non-classified activities appropriations in the field of education amounted 103 925.6 Gel, which is 88.0 % of the plan (118 122.1 thousand Gel).

• To finance social security plan was 2 192 985.1 thousand Gel, cash execution amounted to 2 217 608.3 thousand GEL, 101.1% of the planned figure, while 25.1% of the total costs and non-financial increase in cash performance. Including the following:

- ✓ Funding the sick and the disabled social security amounted to 4 174.2 thousand GEL, 99.5% (4 196.9 thousand GEL) of the plan;
- ✓ Funding the elderly social security amounted to 1 399 245.3 thousand GEL, which is 100.0% (1 399 245.6 thousand GEL) of the plan;
- ✓ funding the social security of families and children amounted to 630 125.5 thousand GEL, which is 99.9 % (630 442.1 thousand GEL 403.1) of the plan;
- ✓ Funding the social exclusion issues, which are not subject to classification, amounted to 126 750.9 thousand GEL, 125.1% (101 318.0 thousand GEL) of the plan;

- ✓ Funding other unclassified activities appropriations in the field of social security amounted to 46 389.3 thousand GEL, which is 99.0% (46 838.6 thousand GEL) of the the plan.

**state budget
structure of 2015 in the functional aspect**



The Reserve Fund of the Government of Georgia

By the law of Georgia about "The 2015 state budget" government's reserve fund allocations were determined by 85 000.0 thousand Gel.

In addition, the Section 4 of Article 31 of the Budget Code and on the basis of Article 23 of " 2015 State Budget" were made decisions in various spending agencies allocations to the amount of the distribution of the state fees and the reserve fund was increased by 27 188.0 thousand Gel.

Also, provided allocations for foreign and domestic debt service and payment (total 52 200.0 thousand Gel), in previous years the debt payment and execution of court decisions appropriations (5 300.0 thousand Gel) and the state awards for monetary bonuses funding allocations (410.0 thousand Gel) at the expense of the reserve fund was increased by 57 910.0 thousand Gel. Therefore, the total appropriations for the year were increased by 85 098.0 thousand Gel and at the end of the year was determined with 170 098.0 thousand Gel.

During the reporting period, by the government resolutions and orders of the Prime Minister of Georgia allocations released from the government's reserve fund amounted to 170 012.9 thousand GEL, and cash performance - 167 943.9 thousand GEL.

In Gel

<i>The date and the number of the document</i>	<i>The purpose of the fund release</i>	<i>The released fund by the normative act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
	Administration of the Government of Georgia	2,789,086.4	2,727,781.9	2,583,643.6	32,670.7

<i>The date and the number of the document</i>	<i>The purpose of the fund release</i>	<i>The released fund by the normative act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
Resolution of the government of Georgia N3 06.01.15.	The Adriatic Sea, the ferry "Norman Atlantic", funding of burial expenses Omar Kartoza (Father Ilia) living in David the Builder Fathers Monastery located in Mtskheta who tragically died in ferry "Norman Atlantics" in Adriatic Sea	10,000.0	10,000.0	10,000.0	0.0
Resolution of the government of Georgia N952 15.05.15.	About the approved Action Plan for the events for Independence Day of Georgia - May 26	385,000.0	385,000.0	352,329.3	32,670.7
Resolution of the government of Georgia N714 08.04.15.	With purpose of Georgia's Euro-Atlantic integration process smooth and consistent implementation, for funding consulting services related to procurement expenditures	1,529,394.1	1,481,932.2	1,481,932.2	0.0
Resolution of the government of Georgia N289 16.07.15.	For financing the certain measures related to educational process	32,742.2	18,899.7	18,899.4	0.3
Resolution of the government of Georgia N2552 27.11.15.	Financing of expenses related to the report summarizing work of Georgian government's three-year campaign	611,500.0	611,500.0	522,482.7	89,017.3
Resolution of the government of Georgia N2630 11.12.15.	For funding consulting services procurement expenditure for receiving Visa-free travel to the EU	220,450.0	220,450.0	198,000.0	22,450.0
Central Election Commission of Georgia		1,435,900.0	1,435,900.0	1,412,494.8	23,405.2
Resolution of the government of Georgia N713 08.04.15.	For the financing of mid-term elections in Senaki and Zugdidi municipalities May 31, 2015	130,000.0	130,000.0	129,999.2	0.8
Resolution of the government of Georgia N1885 07.09.15.	For financing of municipalities' elections in Dmanisi, Vani and Khobi local municipal majoritarian electoral districts for Parliament elections in Sagarejo N11 and Martvili N65 planned on October 31, 2015 by the October 1, 2012 majoritarian system	1,305,900.0	1,305,900.0	1,282,495.5	23,404.5
The apparatus of Georgia's State Minister for European and Euro-Atlantic Integration		1,571,000.0	1,556,537.1	1,552,439.4	4,097.7
The resolution of the Prime minister of Georgia N142 21.04.15.	In order to finance the costs associated with the holding of the NATO Week on April 4-10, 2015	21,000.0	21,000.0	17,085.9	3,914.1
Resolution of the government of Georgia N1065 25.05.15.	Financing expenses related to hold a high level international conference "European Way" in Batumi, on June 18-19, 2015	190,000.0	177,463.6	177,328.6	135.0
Resolution of the government of Georgia N294 19.02.15.	With purpose of Georgia's Euro-Atlantic integration process smooth and consistent implementation, for funding consulting services related to procurement expenditures	1,360,000.0	1,358,073.5	1,358,024.9	48.6
Office of the State Minister of Georgia in Diaspora Issues		576,687.3	557,752.3	536,078.6	21,673.7
Resolution of the government of Georgia N723 08.04.15.	On May 27-28, the Georgian Diaspora Day For the purpose of financing costs of activities related to the Georgian Diaspora Day planned May 27-28, for smooth functioning of the office of the Minister	200,000.0	181,065.0	181,010.1	54.9

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Resolution of the government of Georgia N2073 24.09.15.	Global Diaspora Week to conduct activities related For the purpose of financing the activities related to holding Global Diaspora Week	100,000.0	100,000.0	78,381.2	21,618.8
Resolution of the government of Georgia N1850 04.09.15.	For the purpose of diagnostic research and preliminary architectural design of Leuville, which is necessary to be carried out for transferring "Chateau de Leuville" located in France to Georgia.	276,687.3	276,687.3	276,687.3	0.0
Office of the State Minister's in Georgia in Reconciliation and Civic Equality Issues		336,000.0	336,000.0	336,000.0	-
Resolution of the government of Georgia N30 15.01.15.	For the purpose of improving social conditions 108 families living in Gulripshi of autonomous Republic of Abkhazia and the development of the primary needs of the household (each family - 2, 000 Gel)	216,000.0	216,000.0	216,000.0	0.0
Resolution of the government of Georgia N1616 12.08.15.	Non newspapers: "Vrastan" and "Gurjistan" in order to facilitate the functioning of the (60-60 thousand Gel.)	120,000.0	120,000.0	120,000.0	0.0
Ministry of Finance of Georgia		21,853,473.6	21,853,473.6	21,853,473.6	-
Resolution of the government of Georgia N38 20.01.15.	The purchase of licenses of the company "Microsoft"	21,853,473.6	21,853,473.6	21,853,473.6	0.0
The Ministry of Economy and Sustainable Development		13,123,157.0	12,924,427.5	12,923,923.6	503.9
Resolution of the government of Georgia N142 05.02.15.	For the purpose of financing purchase of non-staff workers and for required expenses of performance of goods, services required by the state property in the territory of Georgia	900,000.0	707,075.0	707,074.8	0.2
Resolution of the government of Georgia N1375 26.06.15.	Validity for the return of the license fees of Broadcasters broadcasting license term paid in proportion to the remaining time	1,075,000.0	1,073,076.6	1,073,076.6	0.0
Resolution of the government of Georgia N2047 23.09.15.	LEPL Educational University - for the purpose of financing Batumi State Maritime Academy	380,000.0	380,000.0	380,000.0	0.0
Resolution of the government of Georgia N2166 07.10.15.	LEPL - Agency for Enterprise Development Road - "partial funding for providing required organizational and technical expenditure for International Forum to be held in the "Forum of the Silk on October 15-16, 2015.	1,043,000.0	1,043,000.0	1,043,000.0	0.0
Resolution of the government of Georgia N2167 07.10.15.	LEPL - Georgian National Tourism Administration - in order to finance the production of activities for Georgian marketing and advertising companies	7,500,000.0	7,496,119.0	7,496,118.9	0.1
Resolution of the government of Georgia N2352 29.10.15.	To cover the office rent (N) LE - the investors of the Council Secretariat	25,157.0	25,157.0	24,653.3	503.7
Resolution of the government of Georgia N2626 09.12.15.	Necessary measures for the opening of the Ski resorts winter season over the 2015-2016	2,200,000.0	2,200,000.0	2,200,000.0	0.0
Ministry of Justice of Georgia		3,070,377.2	2,475,017.1	2,465,538.3	9,478.9
Resolution of	For implementation of the state's representatives in the	1,614,881.5	1,080,165.1	1,070,691.1	9,474.0

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the government of Georgia N10 15.01.15.	international arbitration of disputes, and the production of foreign courts, for purchasing legal services from law firms and for financing the taxes related to it considered by the legislation of Georgia				
Resolution of the government of Georgia N596 19.03.15.	For the purpose of effectiveness of the activities of the prosecutor's office, law firms and specialists in the field of criminal legal services procurement, to finance expenses related to their visit and the respective taxes of experts with proper knowledge and foreign experts to hold research in the relevant institutions	1,455,495.7	1,394,852.0	1,394,847.2	4.9
The Ministry of Foreign Affairs of Georgia		336,825.6	336,825.6	336,825.6	-
Resolution of the Prime Minister of Georgia N216 25.05.15.	Financing the cost of conveying Sophiko Lolashvili the citizen of Georgia, died in Austria	11,654.2	11,654.2	11,654.2	0.0
Resolution of the Prime Minister of Georgia N10-b 27.05.15.	Secret	68,898.0	68,898.0	68,898.0	0.0
Resolution of the government of Georgia N1180 04.06.15.	In order for financial assistance to eliminate the natural disaster results in happened in April 2015,Nepal	112,730.0	112,730.0	112,730.0	0.0
Resolution of the government of Georgia N292 16.07.15.	For financing the cost of conveying Konstantine Lashkhia citizen of Georgia killed in anti-terrorist operation in the zone of Ukraine	2,810.4	2,810.4	2,810.4	0.0
Resolution of the Prime Minister N304 24.07.15.	To finance the participation of Georgian side in UN action plan for support of humanitarian crisis in eastern Ukraine	68,940.0	68,940.0	68,940.0	0.0
Resolution of the Prime Minister N417 07.10.15.	In order to eliminate the effects of the natural disaster in Dominican community	71,793.0	71,793.0	71,793.0	0.0
The Ministry of Defence of Georgia		320,000.0	320,000.0	273,881.4	46,118.6
Resolution of the government of Georgia N2049 23.09.15.	Family allowance of Vasil Kuljanishvili, I class soldier, who died as a result of injuries in peacekeeping activities of the armed forces personnel.	100,000.0	100,000.0	100,000.0	0.0
Resolution of the government of Georgia N2379 09.11.15.	For the implementation of the necessary funding for mine clearance of the former military training ground in Gonio	220,000.0	220,000.0	173,881.4	46,118.6
The Ministry of Education and Science of Georgia		1,112,208.2	1,112,208.2	1,112,127.6	80.6
Resolution of the Prime Minister N28 28.01.15.	To finance the tuition fees for undergraduate level students in faculty of Social and Political Sciences of the North Caucasus in LEPL - Tbilisi State University,	27,725.0	27,725.0	27,664.0	61.0
Resolution of	Financing Georgian students' participation in the international	33,275.2	33,275.2	33,275.2	0.0

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the Prime Minister N92 19.03.15.	competition "EUROMATHS-2015" in Athens, on March 25-30, 2015				
Resolution of the Prime Minister N303 23.07.15.	For funding prized named after Shota Rustaveli and Georgian national prizes in the field of art and science	32,000.0	32,000.0	32,000.0	0.0
Resolution of the government of Georgia N1687 03.08.15.	To finance teaching and research quality development in N (N) LE - St. Andrew the First-Called Georgian University's of The Ministry of Education and Science	1,000,000.0	1,000,000.0	999,980.4	19.6
Resolution of the Prime Minister N494 3.12.15.	In order to purchase the lab, and the visibility of the mapping for "School of the Future" damaged by the natural disaster on June 13-14, 2015 in Tbilisi	19,208.0	19,208.0	19,208.0	0.0
The Ministry of Culture and Monument Protection of Georgia		1,831,605.0	1,831,605.0	1,607,687.0	223,918.0
Resolution of the government of Georgia N952 k15.05.15.	For funding the events of the Action Plan for organizing Independence Day - May 26	625,000.0	625,000.0	582,443.9	42,556.1
Resolution of the Prime Minister N303 23.07.15.	For funding prized named after Shota Rustaveli and Georgian national prizes in the field of art and science	42,000.0	42,000.0	42,000.0	0.0
Resolution of the government of Georgia N2176 07.10.15.	For financing the costs of the final burial of the holly body of St. Gabriel in Samtavro Monastery – by LEPL National Agency for the Protection of Cultural Heritage	65,000.0	65,000.0	65,000.0	0.0
Resolution of the government of Georgia N2175 07.10.15.	Partial financing in connection of a gala concert, George Balanchine's ballet "Symphony in Sea", Z. Paliashvili' opera "Absalom and Eteri" the opening ceremony of Opera and Ballet Theatre	644,805.0	644,805.0	466,886.1	177,918.9
Resolution of the government of Georgia N2718 18.12.15.	for the purpose of financing the expenses of New Year's Eve events scheduled in 11 Georgian self-governing cities (Telavi, Mtskheta, Rustavi, Gori, Akhaltsikhe, Kutaisi, Ozurgeti, Ambrolauri, Zugdidi, Poti, Batumi)	454,800.0	454,800.0	451,357.0	3,443.0
The Ministry of Internally Displaced Persons from the Occupied Territories, Accommodation and Refugees of Georgia		2,025,818.3	2,025,818.3	2,025,818.3	-
Resolution of the government of Georgia N881 24.04.15.	In compensation for 91 displaced families from the Hotel "Abkhazia" located in Vaja Avenue N25, Tbilisi, on August 2011	2,025,818.3	2,025,818.3	2,025,818.3	0.0
Ministry of Labour, Health and Social Affairs		1,158,332.0	1,158,332.0	1,156,531.9	1,800.1
Resolution of the government of Georgia N2091 06.10.15.	Subsidizing part of the cost of electricity consumed by vulnerable populations	1,158,332.0	1,158,332.0	1,156,531.9	1,800.1
The Ministry of Energy of Georgia		236,180.0	236,180.0	235,890.0	290.0
Resolution of the government of Georgia N03 28.01.15.	Secret	70,221.0	70,221.0	70,221.0	0.0
Resolution of	Secret	27,876.0	27,876.0	27,586.0	290.0

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the Prime Minister N04-ბ 25.02.15.					
Resolution of the Prime Minister N07-ბ 30.03.15.	Secret	23,558.0	23,558.0	23,558.0	0.0
Resolution of the Prime Minister N09-ბ 25.05.15.	Secret	47,473.0	47,473.0	47,473.0	0.0
Resolution of the Prime Minister N16-ბ 07.07.15.	Secret	17,687.0	17,687.0	17,687.0	0.0
Resolution of the Prime Minister N18-ბ 05.08.15.	Secret	10,203.0	10,203.0	10,203.0	0.0
Resolution of the Prime Minister N20-ბ 22.09.15.	Secret	11,665.0	11,665.0	11,665.0	0.0
Resolution of the Prime Minister N23-ბ 12.10.15.	Secret	15,943.0	15,943.0	15,943.0	0.0
Resolution of the Prime Minister N28-ბ 12.11.15.	Secret	11,554.0	11,554.0	11,554.0	0.0
Ministry of Agriculture of Georgia		48,800,000.0	48,656,000.0	48,655,815.1	184.9
Resolution of the government of Georgia N2144 06.10.15.	For financing the measures for the effective implementation of harvest 2015	48,800,000.0	48,656,000.0	48,655,815.1	184.9
Minister of Sport and Youth Affairs of Georgia		16,146,855.0	16,146,855.0	16,104,506.6	42,348.4
Resolution of the government of Georgia N104 02.02.15.	(N) LE Weightlifting Federation of Georgia- to cover partially the related expenses of holding junior weightlifting European championship on April 9-18, 2015 in Tbilisi	1,700,000.0	1,700,000.0	1,700,000.0	0.0
The resolution of the government of Georgia N414 05.03.15.	(N) LE - Judo Federation - on March 20-22, 2015 the partial financing of related activities to organize Grand Prix judo tournament at a high level	1,000,000.0	1,000,000.0	996,500.0	3,500.0
Resolution of the government of Georgia N952 15.05.15.	For funding the events of the Action Plan for organizing Independence Day - May 26	50,000.0	50,000.0	49,784.9	215.1
Resolution of the government of Georgia	In order to upgrade sports infrastructure, rehabilitation and sports equipment for support programs of football	289,000.0	289,000.0	279,743.0	9,257.0

<i>The date and the number of the document</i>	<i>The purpose of the fund release</i>	<i>The released fund by the normative act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
N1108 01.06.15.					
Resolution of the government of Georgia N1806 27.08.15.	To encourage team members, coaches, medical personnel and the national team for winning European Nations Cup 2015 and for achieved victories in Rugby International and official matches organized by European federations in 2015	532,100.0	532,100.0	532,100.0	0.0
Resolution of the Prime Minister of Georgia N370 07.09.15.	For the purpose of awarding Chess Women's National Team members and coaches with cash prizes	93,500.0	93,500.0	93,500.0	0.0
Resolution of the government of Georgia N2143 06.10.15.	(N) LE - Wrestling National Federation of Georgia- for holding Greco-Roman and freestyle wrestling (adult, youth and seniors) European Championship among the deaf at a high level on October 10-17, 2015, in Tbilisi	300,073.0	300,073.0	270,696.7	29,376.3
Resolution of the government of Georgia N2790 25.12.15.	To encourage team members, coaches, medical personnel and the national sports federations according to the results achieved in different kinds of sports competitions	10,619,815.0	10,619,815.0	10,619,815.0	0.0
Resolution of the government of Georgia N22826 30.12.15.	(N) LE - Rugby Union of Georgia - for the implementation of the rugby state support program smoothly	1,562,367.0	1,562,367.0	1,562,367.0	0.0
Special State Protection Service		2,500,000.0	2,500,000.0	2,169,995.2	330,004.8
Resolution of the government of Georgia N18-07.10.15.	Secret	1,500,000.0	1,500,000.0	1,500,000.0	0.0
Resolution of the government of Georgia N26 27.11.15.	Secret	1,000,000.0	1,000,000.0	669,995.2	330,004.8
LEPL - Public Broadcasting		224,000.0	158,584.9	158,584.9	-
Resolution of the government of Georgia N952 15.05.15.	For funding the events of the Action Plan for organizing Independence Day - May 26	224,000.0	158,584.9	158,584.9	0.0
South Ossetia Administration		235,000.0	235,000.0	235,000.0	-
Resolution of the government of Georgia N1358 25.06.15.	For funding the related expenses for holding UEFA Champions League 2015-2016 season qualifying round matches of (N) - FC Tskhinvali "South" established by South Ossetian administration	200,000.0	200,000.0	200,000.0	0.0
Resolution of the Prime Minister N365 03.09.15.	For the purpose of financing costs to carry out building rehabilitation works which is on the balance of the administration of South Ossetia located in Kavtaradze Street N21, Tbilisi	35,000.0	35,000.0	35,000.0	0.0
The Patriarchate of Georgia		600,000.0	600,000.0	599,994.0	6.0
Resolution of the government of Georgia N1689 03.08.15.	In order to implement learning process of N) LE - Orthodox Church Theological Academy and Seminary smoothly	150,000.0	150,000.0	149,994.0	6.0

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Resolution of the government of Georgia N2837 30.12.15.	For the implementation of the learning process of the Orthodox educational center and educational institutions smoothly	450,000.0	450,000.0	450,000.0	0.0
Personal Data Protection Inspector		755,000.0	755,000.0	754,535.2	464.8
Resolution of the government of Georgia N189 12.02.15.	According to the Georgian legislative amendments, for the implementation of functions and duties of the Personal Data Protection Inspector's office smoothly	755,000.0	755,000.0	754,535.2	464.8
Georgian Chamber of Commerce		1,400,000.0	1,400,000.0	1,378,623.2	21,376.8
Resolution of the government of Georgia N1064 25.05.15.	Fully and smoothly implement of the functions and duties of chamber	1,400,000.0	1,400,000.0	1,378,623.2	21,376.8
The total state expenditures		43,760,478.0	43,673,125.0	43,673,125.0	-
Resolution of the Prime Minister N7 12.01.15.	In order to acquire food products and food for the remaining passengers as a result of the heavy snow and strong frosts in the Municipality of Kazbegi in January, 2015.	50,000.0	50,000.0	50,000.0	0.0
Resolution of the government of Georgia N26 15.01.15.	To Kutaisi Municipality - for the purpose of financing the smooth functioning of FC "Torpedo Kutaisi"	830,600.0	830,600.0	830,600.0	0.0
Resolution of the government of Georgia N140 05.02.15.	For purchasing the property for transferring it to LEPL - Georgian Muslim Department of Adjara with the cadastral codes: 05.32.01 / 049 and 05.32.01.316 (Batumi, existing two real estates located in Angisi)	4,486,400.0	4,486,400.0	4,486,400.0	0.0
Resolution of the government of Georgia N88 29.01.15.	For food supply for the victims of disaster happened in September, 2014 (during the winter period)	321,000.0	321,000.0	321,000.0	0.0
Resolution of the government of Georgia N605 20.03.15.	For the partial financing of the costs associated the European Youth Olympic Festival "Tbilisi 2015" organized by Tbilisi municipality (partial funding of the opening and closing ceremonies of Olympic festival, the official ceremony)	6,439,000.0	6,439,000.0	6,439,000.0	0.0
Resolution of the Prime Minister N187 11.05.15.	In order to help three families of people died as a result of fire in Kobuleti, on 10 May 2015	30,000.0	30,000.0	30,000.0	0.0
Resolution of the government of Georgia N952 15.05.15.	For funding the events of the Action Plan for organizing Independence Day - May 26	295,000.0	267,647.0	267,647.0	0.0
Resolution of the government of Georgia N1181 04.06.15.	For financing of the costs associated with holding European Youth Olympic Festival "Tbilisi 2015" organized by Tbilisi municipality	5,190,000.0	5,190,000.0	5,190,000.0	0.0
Resolution of the government of Georgia N1108 01.06.15.	For the necessary expenditures of the smooth functioning of (N) LE - Youth National Palace until the end of	1,090,000.0	1,090,000.0	1,090,000.0	0.0

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Resolution of the government of Georgia N1232 14.06.15.	To assist with the families of dead people in the disaster caused by heavy rain on June 13-14, 2015	250,000.0	190,000.0	190,000.0	0.0
Resolution of the government of Georgia N1434 07.07.15.	To finance costs related to promotion-advertising charges for European Youth Olympic Festival "Tbilisi 2015" in Tbilisi municipality.	963,000.0	963,000.0	963,000.0	0.0
Resolution of the government of Georgia N1397 03.07.15.	To assist with the families affected in the disaster caused by heavy rain and finance the reconstruction works on June 13-14, 2015	1,557,000.0	1,557,000.0	1,557,000.0	0.0
Resolution of the government of Georgia N1590 20.07.15.	With the purpose of financing costs related to carrying out advertising campaign in foreign channels of media coverage of the municipality of European Youth Olympic Festival "Tbilisi 2015".	6,118,301.0	6,118,301.0	6,118,301.0	0.0
Resolution of the government of Georgia N1631 24.07.15.	For the purpose of holding European Youth Olympic Festival "Tbilisi 2015" without delay	1,062,000.0	1,062,000.0	1,062,000.0	0.0
Resolution of the government of Georgia N2024 23.09.15.	To ensure smooth implementation of the events scheduled by the budget in Khobi Municipality, in 2015	1,000,000.0	1,000,000.0	1,000,000.0	0.0
Resolution of the government of Georgia N2059 24.09.15.	For financing costs necessary for the purpose of closing procedures of the European Youth Olympic Festival "Tbilisi 2015" in Tbilisi municipality	5,999,448.0	5,999,448.0	5,999,448.0	0.0
Resolution of the government of Georgia N1762 25.08.15.	For smooth functioning of the pre-school educational institution for refugee settlement in (N) LE - Tserovani district of Akhlagori Municipality. For sewerage system operation in the settlement; for the purpose of acquiring inventory for youth house of the settlement; For functioning the lighting system in Tserovani, Tsilkani, Prezeti settlement of refugees. In order to cover the price of electricity caused by drinking water wells for Tsilkani and Prezeti refugee settlement.	250,000.0	250,000.0	250,000.0	0.0
Resolution of the government of Georgia N2343 29.10.15.	Smooth functioning of the (N) LE - ethnic Municipal FC Tskhinvali "Liakhvi"	300,000.0	300,000.0	300,000.0	0.0
Resolution of the government of Georgia N1882 07.09.15.	For the purpose of the measures of the disaster caused by heavy rain on June 13-14, 2015, in Tbilisi.	2,826,529.0	2,826,529.0	2,826,529.0	0.0
Resolution of the government of Georgia N2555 27.11.15.	For the purpose of financing activities provided by 2015 municipal budget of Tsalenjikha.	350,000.0	350,000.0	350,000.0	0.0
Resolution of the government of Georgia N2742 18.12.15.	For the purpose of financing activities provided by 2015 budget.	400,000.0	400,000.0	400,000.0	0.0
Resolution of the government	For the purpose of financing activities provided by 2015 budget.	1,500,000.0	1,500,000.0	1,500,000.0	0.0

<i>The date and the number of the document</i>	<i>The purpose of the fund release</i>	<i>The released fund by the normative act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
of Georgia N2789 25.12.15.					
Resolution of the government of Georgia N2796 25.12.15.	In order to ensure heating for families residing in bordering villages with the occupied territories in winter period,	2,452,200.0	2,452,200.0	2,452,200.0	0.0
Ministry of State Security and Crisis Management Council		2,333,000.0	2,333,000.0	2,320,967.4	12,032.6
Resolution of the government of Georgia N04-09.03.15.	Secret	2,333,000.0	2,333,000.0	2,320,967.4	12,032.6
The State Security Service		1,400,000.0	1,400,000.0	1,399,709.8	290.2
Resolution of the government of Georgia N2741 18.12.15.	For smooth functioning of service	1,400,000.0	1,400,000.0	1,399,709.8	290.2
International center of Education		81,874.1	81,874.1	80,668.8	1,205.3
Resolution of the government of Georgia N2627 09.12.15.	For financing the expences related to studying of Georgian student - Levan Songhulashvili at master program of the New York Art Academy	81,874.1	81,874.1	80,668.8	1,205.3
Total		170,012,857.6	168,827,297.8	167,943,879.0	771,951.2

** Note: The specified amount by the normative act consists of money allocated in the reporting period, and also, with the amount of money which must be allocated with the current respective currency exchange rates on 31.12.2015.*

Reserve Fund of the President of Georgia

During the reporting period by the President's resolution from the President's reserve fund allocations granted by normative acts amounted to 4 976.9 thousand GEL, while cash expenditures 4 692.5 thousand GEL.

In Gel

<i>The date and number of the document</i>	<i>The purpose of the fund release</i>	<i>The fund released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
Administration of the President		2,323,657.5	2,323,657.5	2,290,201.2	33,456.3
Resolution of the president N05/01/01 05.01.15.	For the purpose of financing costs required for reimbursement of Pardons Board Chairman	30,000.0	30,000.0	27,500.0	2,500.0
Resolution of the president N09/01/01 09.01.15.	In order to ensure unhindered delivery of information to the Administration of President, for media monitoring service (IPM), the news agency "InterpressNews" (IPN) and "Newpost" services	16,451.0	16,451.0	16,450.5	0.5
Resolution of the president N22/01/01 22.01.15.	For the purpose of transferring to Association "Noe Jordania Institute" - in the French Republic, to cover the costs for library renovation and restoration works of the necessary	60,442.2	60,442.2	60,442.2	0.0

<i>The date and number of the document</i>	<i>The purpose of the fund release</i>	<i>The fund released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
	Leuville Estate				
Resolution of the president N05/02/01 05.02.15.	For the purpose of the implementation of the planned project - ", increase of education and awareness for the youth in the Pankisi Gorge" by (Non-commercial) legal entity - the regional development fund.	19,000.0	19,000.0	19,000.0	0.0
Resolution of the president N13/02/01 13.02.15.	To provide the necessary funding for uninterrupted service of the Internet for Administration of President	5,014.6	5,014.6	4,992.8	21.9
Resolution of the president N27/02/01 27.02.15.	to George Pirtskhalia for treatment (personal identification number 01653004276) in Germany	5,281.8	5,281.8	5,281.8	0.0
Resolution of the president N05/03/01 05.03.15.	For Nodar Chiaberashvili and Tamar Patsatsia to participate in the contest organized by East-West Management Institute (EWMI) and by the Judicial Independence and Legal Empowerment (JILEP) in the United States, Lincoln city, on April 15-18.	5,108.9	5,108.9	5,108.9	0.0
Resolution of the president N23/03/01 23.03.15.	To (non-commercial) legal entity - Georgian Library Association – for implementation of the the pilot project "internet access to all rural library" computer network fitting	99,572.0	99,572.0	93,039.2	6,532.8
Resolution of the president N25/03/01 25.03.15.	To (Non-commercial) legal entity - in to transfer for Voice from Georgia- - promotion Georgian project "Georgia's on Euro-Atlantic path" abroad, for the development of Georgian a bilingual web portal Reviw.ge	173,488.0	173,488.0	173,356.0	132.0
Resolution of the president N01/04/01 01.04.15.	(Non-commercial) legal entity - the safe development bridge – for thr implementation of the planned project - "Be strong and change"	14,000.0	14,000.0	13,911.2	88.8
Resolution of the president N01/05/02 01.05.15.	For the purpose of the implementation the planned project – to provide psychological assistance to children with addiction disorder, victims of violence, rehabilitation and re-socialization by (Non-commercial) legal entity - a healthy future for children and young people in research and development center "Ars Vivend"	141,115.0	141,115.0	141,115.0	0.0
Resolution of the president N01/05/03 01.05.15.	For the purpose of implementation the planned project - "pardoned convicts psycho-social and medical rehabilitation" by (Non-commercial) legal entity - Psycho-social Rehabilitation Center.	172,335.0	172,335.0	148,561.0	23,774.0
Resolution of the president N08/05/03 08.05.15.	For the construction of children's hospice for (Non-commercial) legal entity - World Hospice for transmission to children	100,000.0	100,000.0	100,000.0	0.0
Resolution of the president N13/05/01 13.05.15.	For the purpose of financing the state award - Presidential Order (6 pieces), Order of David the Builder (1 piece), Queen's Order (1 piece) and the Order of St. Nicholas (1 piece)	10,390.0	10,390.0	10,390.0	0.0
Resolution of the president	For the purpose of the planned project " Georgia" for the spatial arrangement schem of the concept to (non-	48,355.0	48,355.0	48,355.0	0.0

<i>The date and number of the document</i>	<i>The purpose of the fund release</i>	<i>The fund released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
N13/05/02 13.05.15.	commercial) legal entity - the Institute of Architects				
Resolution of the president N13/05/03 13.05.15.	In support of Tbilisi Book XVII International Festival" the planned project by the (Non-commercial) legal entity - the Georgian Publishers and Booksellers Association.	41,124.0	41,124.0	41,106.4	17.6
Resolution of the president N20/05/01 20.05.15.	For the purpose of publication the gift copy of the Constitution (1 000 pieces)	10,000.0	10,000.0	10,000.0	0.0
Resolution of the president N25/05/01 25.05.15.	In order to purchase a present for ten stationary computer set for III Infantry Brigade of the Armed Forces	7,750.0	7,750.0	7,750.0	0.0
Resolution of the president N25/05/02 25.05.15.	For the purpose of acquiring server and router to public law legal person - David the Builder National Defense Academy as a present	14,735.0	14,735.0	14,735.0	0.0
Resolution of the president N27/05/01 27.05.15.	For the purpose of "Strengthening the Roma Center" to protect the rights of ethnic minorities - for the promotion of the project of the reintegration the Roma community living in Kobuleti into society - (Non-commercial) legal entity.	14,260.0	14,260.0	14,260.0	0.0
Resolution of the president N28/05/01 28.05.15.	For the purpose of implementing "Sun Festival" for celebrating the International Children's Day by (Non-commercial) legal entity – "Sunny"	4,570.0	4,570.0	4,570.0	0.0
Resolution of the president N03/06/01 03.06.15.	To (non-commercial) legal entity- to support the development of virtual archive project "Virtual Archive of Apkhazia"	95,198.0	95,198.0	95,198.0	0.0
Resolution of the president N10/06/01 10.06.15.	In order to support holding the UNESCO 70th anniversary event by (non-commercial) legal entity - Elisso Bolkvadze's charity fund "Lyra"	38,000.0	38,000.0	38,000.0	0.0
Resolution of the president N26/06/01 26.06.15.	In supporting the implementation the project "new opportunities of traditional handicraft for the mountainous villages" by (Non-commercial) legal entity - the Foundation for Strategic Research and Development Center	38,956.0	38,956.0	38,956.0	0.0
Resolution of the president N15/07/02 15.07.15.	In order to purchase state award of Georgia - the Order of the Golden Fleece (5 pieces)	7,006.0	7,006.0	6,617.3	388.7
Resolution of the president N15/07/04 15.07.15.	To purchase computer equipment for the Chokhatauri Municipality library named after Ivlika Djibuti dies as a result of the disaster happened on July 13-14, 2015 in Tbilisi	4,675.0	4,675.0	4,675.0	0.0
Resolution of the president N14/08/01 14.08.15.	To (non-commercial) legal entity - a research and advocacy center for journalism project: about awareness development of the the Free Trade Area for Georgian citizens'	20,000.0	20,000.0	20,000.0	0.0
Resolution of the president N20/08/01 20.08.15.	To (non-commercial) legal entity - Zurab Zhvania fund - for the purpose of the planned project "Unique Prize"	115,000.0	115,000.0	115,000.0	0.0
Resolution of the president N20/08/02 20.08.15.	For providing medical assistance to vulnerable Georgian citizens of Greece without health insurance developed in connection with the economic crisis in Greece - Education and Cultural Center "Caucasus" – in Greece.	54,571.0	54,571.0	54,571.0	0.0
Resolution of the president N24/08/01 24.08.15.	To (non-commercial) legal entity - the modernization state institutions of Georgia for the purpose of the planned project - Summer school "European future"	19,980.0	19,980.0	19,980.0	0.0
Resolution of the president	To (non-commercial) legal entity - the dialogue and the	34,984.0	34,984.0	34,984.0	0.0

<i>The date and number of the document</i>	<i>The purpose of the fund release</i>	<i>The fund released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
president N03/09/01 03.09.15.	development house (the great house) - the planned project - for the purpose of opening Tushi women needlework social enterprise				
Resolution of the president N09/09/01 09.09.15.	For the purpose of publication the gift copy of the Constitution (1 000 pieces)	11,000.0	11,000.0	11,000.0	0.0
Resolution of the president N09/09/02 09.09.15.	To (non-commercial) legal entity - the folklore of the National Foundation for the purpose of implementation of the planned project "Georgian folk performing arts today"	139,975.0	139,975.0	139,975.0	0.0
Resolution of the president N21/09/02 21.09.15.	To A (N) - the Association Georgian Union of Judges for the purpose of implementation of the planned project "seminars for judges on judicial independence, transparency and impartiality of the judiciary"	275,000.0	275,000.0	275,000.0	0.0
Resolution of the president N25/09/01 25.09.15.	For the purpose of financing the reimbursement costs of Pardons Board Chairman	8,000.0	8,000.0	8,000.0	0.0
Resolution of the president N08/10/01 08.10.15.	To (non-commercial) legal entity - Georgian Library Association – for the purpose of the implementation of the the planned project - "Internet for all of the library - the modern internet service for Georgian rural population"	168,941.0	168,941.0	168,941.0	0.0
Resolution of the president N23/10/02 23.10.15.	(Non commercial) legal entity - for the implementation of planned project of the safe development bridge "for the next step"	15,500.0	15,500.0	15,500.0	0.0
Resolution of the president N13/11/01 13.11.15.	To support (non-commercial) legal entity - the association Georgian scientists and specialists in order to hold the 47th International Congress of the pathophysiology of pregnant on November 19-21, 2015	24,100.0	24,100.0	24,100.0	0.0
Resolution of the president N20/11/02 20.11.15.	For the purpose of the planned project "discussion club" by (non-commercial) legal entity - by the Institute of Public Affairs	23,700.0	23,700.0	23,700.0	0.0
Resolution of the president N30/11/02 30.11.15.	For the purpose of the implementation the planned project – to provide psychological assistance to children with addiction disorder, victims of violence, rehabilitation and re-socialization by (Non-commercial) legal entity - a healthy future for children and young people in research and development center "Ars Vivend"	152,302.0	152,302.0	152,302.0	0.0
Resolution of the president N30/11/03 30.11.15.	For the purpose of the implementation the planned project " to raise awareness and define the strategies to fight against early marriage " – by (Non-commercial) legal entity - Safari	19,890.0	19,890.0	19,890.0	0.0
Resolution of the president N07/12/02 07.12.15.	For the purpose of the planned project " basic military and camping training for teenagers " by (Non-commercial) legal entity - legions of youth named after General Mazniashvili	14,994.0	14,994.0	14,994.0	0.0
Resolution of the president N15/12/02 15.12.15.	In order to support building the confidence between the Georgian, Abkhaz and Ossetian people by (Non-commercial) legal entity - the Homeland Union of the military and war veterans' initiative.	2,000.0	2,000.0	2,000.0	0.0
Resolution of the president N15/12/05 15.12.15.	To (non-commercial) legal entity - Studio Televiziri - for the purpose of implementing the planned project, "we read, learn and picture the Knight in the Panter's Skin"	29,993.0	29,993.0	29,993.0	0.0

<i>The date and number of the document</i>	<i>The purpose of the fund release</i>	<i>The fund released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
Resolution of the president N24/12/02 24.12.15.	The implementation of the planned project - "Georgian wine from the 19th century to the present day - a tradition, knowledge, learning" by Ltd "Publishing House Meridiani"	16,900.0	16,900.0	16,900.0	0.0
State Audit Office		152,168.0	152,168.0	114,815.2	37,352.8
Resolution of the president N04/08/01 04.08.15.	Public legal entity - a public audit institution - the implementation of the the project - "Public Financial Management Improvement" -	152,168.0	152,168.0	114,815.2	37,352.8
Common Courts		580,000.0	505,609.4	505,609.4	-
Resolution of the president N19/11/02 19.11.15.	the Supreme Justice Council of Georgia - the legal entity - for the purpose of creating new system data centers and equipment in the General Court	580,000.0	505,609.4	505,609.4	0.0
The Ministry of Economy and Sustainable Development		31,175.0	31,175.0	29,842.4	1,332.7
Resolution of the president N18/06/02 18.06.15.	Entity of public law - University of Batumi State Maritime Academy - for the purpose of giving the Academy's scholarship for excellent students	4,200.0	4,200.0	4,200.0	0.0
Resolution of the president N07/12/03 07.12.15.	To entity of public law - University of Batumi State Maritime Academy – for the implementation of the planned project - "educational infrastructure development"	15,800.0	15,800.0	15,800.0	0.0
Resolution of the president N15/12/04 15.12.15.	Entity of public law - the Innovation and Technology Agency - for the purpose of implementation the planned project - "Gori University Laboratory of Innovation" -	11,175.0	11,175.0	9,842.4	1,332.7
The Ministry of Defense		223,150.0	223,150.0	220,201.1	2,948.9
Resolution of the president N04/09/01 04.09.15.	The center for purchasing sports equipment for Staff Military Education and Training centre named after Giorgi Antsukhelidze Armed Forces General of the Command of NCO Ministry of Defense	223,150.0	223,150.0	220,201.1	2,948.9
The Ministry of Education and Science of Georgia		741,158.0	737,782.4	609,872.1	127,910.3
Resolution of the president N12/01/03 12.01.15.	Issuing Grigol Khantsteli scholarship for the outstanding students by the public legal entity - Javakishvili State University.	1,440.0	1,440.0	1,440.0	0.0
Resolution of the president N15/01/02 15.01.15.	Funding for the necessary things for the appointment of Georgian President Zviad Gamsakhurdia's scholarship by Ivane Javakishvili Tbilisi State University	7,000.0	7,000.0	7,000.0	0.0
Resolution of the president N29/01/01 29.01.15.	For the purpose of publication University thesis "Latin legal terminology" by public legal entity - Ivane Javakishvili Tbilisi State University -	14,000.0	13,800.0	13,800.0	0.0
Resolution of the president N10/02/01 10.02.15.	For the purpose to promote the university's planned project", Georgian-Ossetian Relations Research Center of Tbilisi State University " - Public legal entity - Tbilisi State University - Georgian-Ossetian literary and cultural relations centre	60,000.0	60,000.0	58,836.8	1,163.2
Resolution of the president N13/02/02 13.02.15.	For the purpose of implementation of the planned project - "Youth Initiatives ethnic minorities" for the youth living in the region to increase general education and civil awareness - Public legal entity - Javakheti State University	20,200.0	20,200.0	20,010.6	189.5
Resolution of the president N17/02/01 17.02.15.	For the provision of internet service Akhalkalaki educational and administrative buildings by public legal entity - - Javakheti State University	37,515.0	34,339.4	34,339.4	0.0
Resolution of the president N06/03/03 06.03.15.	For the purpose of integrated method of accelerated learning program Learn Georgian" of the state languages of the constitution foundations organized by University of Georgia's for national minorities living in densely populated	89,364.0	89,364.0	89,364.0	0.0

<i>The date and number of the document</i>	<i>The purpose of the fund release</i>	<i>The fund released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
	regions - Public legal entity - Ivane Javakhishvili Tbilisi State University				
Resolution of the president N22/04/02 22.04.15.	For the purpose of implementation to commemorate the project - "Pictures of Ivane Javakhishvili family album" LEPL - Ivane Javakhishvili Tbilisi State University	27,000.0	27,000.0	27,000.0	0.0
Resolution of the president N05/05/01 05.05.15.	For the purpose of the implementation of the the planned project - "politics, culture, religion, modern paradigms" by LEPL - to Ilia State University	122,725.0	122,725.0	113,751.5	8,973.6
Resolution of the president N18/06/01 18.06.15.	Public legal entity - Tbilisi State Medical University – for the purpose of implementation the project "Organizing by academic activities of foreign professors in Georgia in Tbilisi State Medical University".	195,000.0	195,000.0	102,767.6	92,232.4
Resolution of the president N30/06/01 30.06.15.	For the purpose of the research laboratory equipment and repair works of the planned project "internal problems of soil study" by the legal entity – Iakob Gogebashvili Telavi State University	35,000.0	35,000.0	9,758.3	25,241.7
Resolution of the president N27/07/05 27.07.15.	Issuing Grigol Khantsteli scholarship for the outstanding students by the public legal entity - Javakhishvili State University.	1,440.0	1,440.0	1,440.0	0.0
Resolution of the president N10/08/01 10.08.15.	For the purpose of integrated method of accelerated learning program "Learn Georgian" of the state languages of the constitution foundations organized by University of Georgia's for national minorities living in densely populated regions - Public legal entity - Ivane Javakhishvili Tbilisi State University	127,474.0	127,474.0	127,364.0	110.0
Resolution of the president N12/10/02 12.10.15.	Funding for the necessary things for the appointment of Georgian President Zviad Gamsakhurdia's scholarship by Ivane Javakhishvili Tbilisi State University.	3,000.0	3,000.0	3,000.0	0.0
The Ministry of Culture and Monument Protection of Georgia		52,913.0	52,913.0	52,913.0	-
Resolution of the president N19/05/01 19.05.15.	For the purpose of the implementation of the the planned project - "historical relations with the diaspora - the Georgian Diaspora in Turkey" Entity of public law - the House of Writers	11,200.0	11,200.0	11,200.0	0.0
Resolution of the president N21/07/01 21.07.15.	Entity of public law - the national museum - to preserve the memory of a shared past and culture of Georgian and Ossetian peoples in order to promote unity, renovation and complex arrangement on the territory of Giorgi Chitaia Open Air Ethnographic Museum of the Ossetian premises	41,713.0	41,713.0	41,713.0	0.0
Ministry of Labour, Health and Social Affairs		621,880.0	621,880.0	621,880.0	-
Resolution of the president N25/12/03 25.12.15.	One-time cash assistance for all children under state care, orphans, homeless and registered with biological family or legal representative regarding the New Year's celebration	621,880.0	621,880.0	621,880.0	0.0
Georgian Chamber of Commerce		34,090.0	34,090.0	34,090.0	-
Resolution of the president N15/12/03 15.12.15.	For the purpose of the implementation the planned project by the Chamber of Commerce of Georgia "Georgian economic opportunity"	34,090.0	34,090.0	34,090.0	0.0
The total state expenditures		216,751.0	216,751.0	213,062.8	3,688.2
Resolution of the president N15/06/02 15.06.15.	In order to provide temporary accommodation disaster-affected population on June 13-14, 2015 in Tbilisi	200,000.0	200,000.0	200,000.0	0.0
Resolution of the	Supporting the implementation of the planned project	16,751.0	16,751.0	13,062.8	3,688.2

<i>The date and number of the document</i>	<i>The purpose of the fund release</i>	<i>The fund released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
president N21/09/03 21.09.15.	"Cultural heritage of national and European aspects" by Abkhazian Autonomous Republic Supreme Council and the government of Abkhazia on October 4-11, 2015				
Total		4,976,942.5	4,899,176.2	4,692,487.1	206,689.1

** Note: The specified amount by the normative act consists of money allocated in the reporting period, and also, with the amount of money which must be allocated with the current respective currency exchange rates on 31.12.2015.*

Georgian Regional Development Fund

By the law of Georgia "about the 2015 state budget of Georgia" the projects which are to be implemented in the regions of Georgia allocations were determined 385 000.0 thousand Gel. At the same time, on the bases of decrease the foreign debt service and payment allocations the fund for the projects which are to be implemented in the regions of Georgia was increased by 20 000.0 thousand Gel. Therefore, the Fund appropriations at the end of the reporting period was determined by 405 000.0 thousand GEL.

During the reporting period the resolutions approved by the government of Georgia allocated funds by the normative acts from the Regional Development Fund amounted to 404 842.4 thousand Gel, and the funds transferred by the Treasury - 399 583.9 thousand Gel.

In Gel

<i>The date and the number of the document</i>	<i>The purpose of the Fund release</i>	<i>The funds released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
The Ministry of Economy and Sustainable Development		24,212,130.0	24,212,130.0	24,212,129.9	0.1
Resolution of the government of Georgia N1760 25.08.15.	For the implementation of development activities, in order to increase capital for arranging ski resorts by Ltd. "Mountain Resorts Development Company"	22,741,735.0	22,741,735.0	22,741,735.0	0.0
Resolution of the government of Georgia N2793 25.12.15.	In order to finance part of the cost regular flights in Mestia - Ltd. "Union airports"	1,470,395.0	1,470,395.0	1,470,394.9	0.1
Ministry of Regional Development and Infrastructure of Georgia		14,795,150.0	14,795,150.0	14,763,239.2	31,910.8
Resolution of the government of Georgia N15 15.01.15.	According to the request of Ozurgeti, Poti and Zugdidi municipalities, for the effective implementation of cleaning work in the seaside resorts and nearby villages	2,438,000.0	2,438,000.0	2,438,000.0	0.0

<i>The date and the number of the document</i>	<i>The purpose of the Fund release</i>	<i>The funds released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
Resolution of the government of Georgia N367 05.03.15.	To purchase the necessary new administrative building construction and implement rehabilitation works in Telavi, Zugdidi, Gori, Ambrolauri, Mtskheta and Akhaltsikhe municipalities by LEPL the Municipal Development Fund	1,542,150.0	1,542,150.0	1,516,260.5	25,889.5
Resolution of the government of Georgia N692 03.04.15.	In order to increase the capital to transfer to "United Water Supply Company" to replace the round steel floodplain coming from the village Samtavisi and asbestos cement highway coming from the village Mrgvali Chala needed for water supply for Kaspi city	1,900,000.0	1,900,000.0	1,900,000.0	0.0
Resolution of the government of Georgia N536 19.03.15.	For the purpose of the implementation of preventive temporary protection measures in the vicinity of the river Terek river bank at border check-point "Kazbegi"	1,200,000.0	1,200,000.0	1,193,978.7	6,021.3
Resolution of the government of Georgia N597 19.03.15.	LEPL - Municipal Development Fund - co-financing of the Regional Municipal Infrastructure Development Project started by financing the World Bank	1,000,000.0	1,000,000.0	1,000,000.0	0.0
Resolution of the government of Georgia N07-b 25.05.15.	Secret	4,000,000.0	4,000,000.0	4,000,000.0	0.0
Resolution of the government of Georgia N1343 23.06.15.	For the purpose of the implementation the eradication measures caused by natural disaster in 2015 on the Tskneti –Akhdaba rejoining highway passing Tbilisi municipality.	515,000.0	515,000.0	515,000.0	0.0
Resolution of the government of Georgia N1357 25.06.15.	For the purpose of the implementation the eradication measures caused by natural disaster in 2015 on the highway to the village Tskrueti on Tetrtskaro municipality	400,000.0	400,000.0	400,000.0	0.0
Resolution of the government of Georgia N2838 30.12.15.	For the purpose to increase the capital for "United Water Supply Company" for the needed construction works for water supplying two villages of Gori and Kaspi municipalities.	1,800,000.0	1,800,000.0	1,800,000.0	0.0
The Ministry of Defense		4,000,000.0	4,000,000.0	3,999,761.4	238.6
Resolution of the government of Georgia N421 06.03.15.	LEPL - State Military Scientific-Technical Center "Delta" – with the protocol N2 of the meeting held March 7, 2014 in order to finance the activities for creation anti-hail system of in accordance the decision taken by the Economic Council	4,000,000.0	4,000,000.0	3,999,761.4	238.6
The Ministry of Culture and Monument Protection of Georgia		4,150,000.0	4,150,000.0	4,136,847.1	13,152.9
Resolution of the government of Georgia N595	1 200.0 thousand Gel - to finance the activities related to move the historical and architectural complex research and rehabilitation; 700.0 thousand Gel - to finance preparation measures related to historical and architectural complex of rehabilitation; 350.0 thousand Gel - to finance	2,805,130.0	2,805,130.0	2,802,292.1	2,837.9

<i>The date and the number of the document</i>	<i>The purpose of the Fund release</i>	<i>The funds released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
19.03.15.	activities related to Nokalakevi architectural and archaeological complex rehabilitation project development; 270.0 thousand Gel - to finance measures related to "Grakliani Hill" archaeological museum; 230.0 thousand Gel - to finance the rehabilitation of Chazhashi two residential buildings one tower and one Machubi				
Resolution of the government of Georgia N1617 23.07.15.	For the purpose of financing design and research, restoration and rehabilitation costs for cultural monuments	1,344,870.0	1,344,870.0	1,334,555.1	10,314.9
The Ministry of Energy		458,350.0	297,700.2	297,700.2	-
Resolution of the government of Georgia N1884 07.09.15.	Stable and secure power supply in Baghdadi villages	458,350.0	297,700.2	297,700.2	0.0
Ministry of Environment and Natural Resources Protection		536,292.2	473,858.2	273,858.1	200,000.0
Resolution of the Primer Minister N37 05.02.15.	To ensure the elimination the processing for the local ecological measures for waste generated arsenic containing territory in the Municipal of Ambrolauri	43,270.0	43,270.0	43,270.0	0.0
Resolution of the government of Georgia N547 19.03.15.	Co-financing of "arsenic-containing mining waste management in Georgia" project financing agreement between the Ministry of Environment and Natural Resources Ministry and the Ministry of Economic Affairs of the Netherlands subsidiary RVO.NL	293,022.2	230,588.2	230,588.2	0.0
Resolution of the government of Georgia N2038 23.09.15.	LEPL - Environment Agency - for the purpose fo purchasing an early warning system of possible natural hydrometeorological and geological phenomena in River Amali- Devdorak gorge and the automated system for electric transmission line design and construction works	200,000.0	200,000.0	0.0	200,000.0
Minister of Sport and Youth Affairs		9,000,000.0	9,000,000.0	9,000,000.0	-
Resolution of the government of Georgia N527 13.03.15.	6 684 504 GEL - the European Youth Olympic Festival to be held in Tbilisi, 2015 for the expenses of required necessary infrastructure; 315 496 GEL - the World Youth Handball Championship to be held in Georgia, 2017, for project works for arrangement of two standards of the Sports Palaces (Batumi and Telavi). With the state appreciation 100% for the purpose to increase the capital of shares of "SPORTMSHENSERVICE"	7,000,000.0	7,000,000.0	7,000,000.0	0.0
Resolution of the government of Georgia N2825 30.12.15.	With the state appreciation 100% for the purpose to increase the capital of shares of "SPORTMSHENSERVICE" for country's development and reconstruction and rehabilitation of the sport facilities.	2,000,000.0	2,000,000.0	2,000,000.0	0.0
The total state expenditures (Rural Support Program)		347,690,441.0	344,147,782.5	342,900,316.8	1,247,465.7
Resolution of the government of Georgia N7 15.01.15.	For financing the arragment of sewage external network (part II) in Tbilisi municipality Olympic village	8,494,593.0	8,432,322.0	8,432,322.0	0.0

<i>The date and the number of the document</i>	<i>The purpose of the Fund release</i>	<i>The funds released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
Resolution of the government of Georgia N39 20.01.15.	On the basis of N23 of the Government Georgian dated on February 7, 2013, and about "the Ministry of Regional Development Strategy 2010-2017 and the approval of the Georgian Regional Development Commission" of the June 25, 2010 N172 in accordance with the decision taken Resolution of the government commission on February 17, 2015	175,274,821.0	174,275,846.0	174,170,787.3	105,058.7
Resolution of the government of Georgia N141 05.02.15.	For the implementation of the measures of disaster recovery the Government of the Autonomous Republic of Adjara in September, 2014	3,223,014.0	3,004,993.0	3,004,993.0	0.0
Resolution of the government of Georgia N143 05.02.15.	For the implementation of disaster recovery measures in 2014	2,177,679.0	1,973,585.0	1,973,585.0	0.0
Resolution of the government of Georgia N295 19.02.15.	In order to finance the rehabilitation of Rustavi kindergartens	310,000.0	253,941.0	253,941.0	0.0
Resolution of the government of Georgia N605 20.03.15.	In partial financing of the costs associated (construction, repair and reconstruction works, the equipment and other infrastructure works - 23 561.0 thousand GEL) related to organizing the European Youth Olympic Festival "Tbilisi 2015" in Tbilisi municipality	23,561,000.0	23,561,000.0	23,561,000.0	0.0
Resolution of the government of Georgia N833 20.04.15.	For the purpose of financing "UEFA Super Cup" match preparation works for the match which will be held under the auspices of UEFA Boris Paichadze Stadium in Tbilisi on August 11, 2015	5,816,425.0	5,816,424.5	5,816,424.5	0.0
Resolution of the government of Georgia N965 15.05.15.	For the implementation of disaster relief measures in Tianeti Municipality in 2015 (cost-estimate documents and the damaged line cleaning and restoration of the water system)	59,900.0	30,250.0	30,250.0	0.0
Resolution of the government of Georgia N970 15.05.15.	For the purpose of financing Lentekhi various projects	531,354.0	530,983.0	530,983.0	0.0
Resolution of the government of Georgia N971 15.05.15.	Funding for the remaining works for the river Natanebi construction bridge project, on the local, connective roads between Ozurgeti Municipality Meria-Laituri	320,717.0	316,605.0	316,605.0	0.0
Resolution of the government of Georgia	In order to purchase two units of special equipment (multi backhoe loader dump truck and off-road vehicles) for Chokhatauri municipality	250,000.0	249,700.0	249,700.0	0.0

<i>The date and the number of the document</i>	<i>The purpose of the Fund release</i>	<i>The funds released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
N1152 04.06.15.					
Resolution of the government of Georgia N1181 04.06.15.	For the purpose of financing the costs associated with the European Youth Olympic Festival - "Tbilisi 2015" organized by Tbilisi municipality	7,810,000.0	7,810,000.0	7,810,000.0	0.0
Resolution of the government of Georgia N1211 11.06.15.	For construction of 2 bridges in the village of Didi Iragi and Jigrasheni of Tetritskaro Municipality (454 400 Gel) and for arrangement of two drinking water wells in Samghereti (160, 000 Gel)	614,400.0	393,568.0	393,568.0	0.0
Resolution of the government of Georgia N1229 14.06.15.	For funding recovery measures caused by heavy rain on June 13-14, 2015, in Tbilisi,	10,000,000.0	10,000,000.0	10,000,000.0	0.0
Resolution of the government of Georgia N1381 29.06.15.	For implementation of the recovery measures caused by the variety of natural disasters in 2014-2015 years	15,438,624.0	15,321,464.0	14,844,959.0	476,505.0
Resolution of the government of Georgia N1554 16.07.15.	For implementation of the recovery measures caused by the variety of natural disasters in 2015 year	544,894.0	536,084.0	488,381.0	47,703.0
Resolution of the government of Georgia N1618 23.07.15.	Tbilisi municipality - for the purpose of eliminating various measures of the effects caused by heavy rain on June 13, 14, 2015	20,047,000.0	18,739,477.0	18,739,477.0	0.0
Resolution of the government of Georgia N1644 30.07.15.	For the implementation of the first stage of construction works of the football stadium in the city of Zugdidi	1,000,000.0	1,000,000.0	1,000,000.0	0.0
Resolution of the government of Georgia N1761 25.08.15.	For the implementation of the necessary goods, services and construction works for the recovery measures affected by natural disasters in August, 2015	3,899,340.0	3,872,775.0	3,872,775.0	0.0
Resolution of the Prime Minister N377 07.09.15.	For the implementation of the amenities of the surrounding area of the construction works in Samtredia municipality in the Jikhaishi	35,000.0	32,971.0	32,971.0	0.0
Resolution of the	For the purpose of eliminating various measures of the effects caused by natural disasters in 2014-2015	4,882,500.0	4,842,052.0	4,460,518.0	381,534.0

<i>The date and the number of the document</i>	<i>The purpose of the Fund release</i>	<i>The funds released by the normative acts</i>	<i>Released funds</i>	<i>Cash expenditures</i>	<i>Deviation</i>
government of Georgia N1981 14.09.15.					
Resolution of the government of Georgia N2046 23.09.15.	For the purpose of eliminating various measures of the effects caused by natural disasters in June- September, 2015	1,877,916.0	1,877,835.0	1,877,835.0	0.0
Resolution of the government of Georgia N2195 13.10.15.	For the purpose of eliminating various measures of the effects caused by natural disasters in 2015	1,216,695.0	1,216,086.0	1,216,086.0	0.0
Resolution of the government of Georgia N2284 23.10.15.	For the purpose of eliminating various measures of the effects caused by natural disasters in 2015	2,225,421.0	2,225,000.0	2,219,538.0	5,462.0
Resolution of the government of Georgia N2421 10.11.15.	For the purpose of procurement the project design documentation and services on the basis of the resolution N23 the Government of Georgia dated on February 7, 2013, and N172 Resolution of the government commission dated on June 25, 2010 in accordance with the decision of the local self-government units dated on October 5, 2015	524,490.0	500,000.0	325,698.0	174,302.0
Resolution of the government of Georgia N2529 24.11.15.	For the purpose of eliminating various measures of the effects caused by natural disasters in 2015	7,524,658.0	7,417,000.0	7,416,276.0	724.0
Resolution of the government of Georgia N2554 27.11.15.	For the design estimate documentation for necessary supporting works for the old ski lift stations, lines and columns in Chiatura municipality	30,000.0	0.0	0.0	0.0
Resolution of the government of Georgia N506 12.03.15.	Rural Support Program	50,000,000.0	49,917,821.0	49,861,644.0	56,177.0
Total		404,842,363.2	401,076,620.9	399,583,852.8	1,492,768.1

Payment of the Liabilities Arising in the Prior Period and Generated Funds for the Enforcement of Court

In 2015 in the prior period to the enforcement court decisions and liabilities arising the allocations amounted to 38 372.8 thousand GEL. And using the allocations amounted to 38 811.5. Including the following:

- ✓ fiscal allocations determined at the expense of the previous period of the annual budget law for budget organizations were used to cover the debt 1 536.4 thousand Gel (Plan - 800.3 thousand GEL);
- ✓ In the prior period for the payment liabilities arising from the appropriations the Ministry of Regional Development and Infrastructure of Georgia took into account by the annual budget required by law 973.0 thousand Gel (by the Department of Roads, in previous years, the unpaid part of the payment to the road works; exploring - 899.5 thousand Gel).
- ✓ In previous years for accrued liabilities and court decisions execution of the Fund allocations defined by the Ministry of Justice 24 535.0 thousand Gel (utilization 100%),
- ✓ In previous years accrued liabilities and court decisions enforcement fund established allocations by the National Bank, by the enforcement orders of the Treasury reports of arising liabilities in the previous periods with court decisions in the form of automatic mode was allocated the funds, then forcibly was cut 4 867.7 thousand Gel, including the money in favor of the individuals which amounted 3 993.7 thousand GEL, and for legal entities - 874.0 thousand Gel.

State Liabilities Service and Repayments

Foreign Liabilities Service and Repayments

Foreign liabilities servicing and repayment expenditures of the reporting period amounted to 543 800.0 thousand GEL, which is 99.9% of the adjusted planned figure. Thus, for debt service (interest payments) expenditures amounted to 174 293.8 thousand Gel, while debt costs incurred amounted to 369 506.1 thousand Gel.

The Principal debt repayment for expenses incurred by the lender as follows:

Multilateral creditors - 277 278.9 thousand Gel, this amount was transferred to the World Bank's International Development Association (IDA), the International Bank for Reconstruction and Development (IBRD), the International Fund for Agricultural Development (IFAD), the European Bank for Reconstruction and Development (EBRD), the Asian Development Bank (ADB), the European Investment Bank (EIB) and the International Monetary Fund (IMF) the principal amount of the credits granted by covering, in particular:

- International Monetary Fund (IMF) – 110 328.4 thousand GEL;
- International Development Association of World Bank (IDA) - 100 480.2 thousand GEL;
- International Bank for Reconstruction and Development (IBRD) – 22 829.0 thousand GEL;
- Asian Development Bank (ADB) – 19 047.9 thousand GEL;
- European Bank for Reconstruction and Development (EBRD) – 18 229.9 thousand GEL;
- European Investment Bank (EIB) – 4 392.4 thousand GEL;
- International Fund for Agriculture development (IFAD) – 1 971.1 thousand GEL;

Bilateral creditors - 92 227.3 thousand Gel, including:

- Germany – 37 427.1 thousand GEL;
- Russia - 16 399.0 thousand GEL;

- France- 14 933.2 thousand GEL;
- Japan – 4 472.9 thousand GEL;
- Kuwait - 4 226.9 thousand GEL;
- USA- 3 829.7 thousand GEL;
- Turkey - 3 570.4 thousand GEL;
- Armenia - 2 437.2 thousand GEL;
- Azerbaidjan - 1 880.6 thousand GEL;
- Iran - 1 503.7 thousand GEL;
- China – 1 105.9 thousand GEL;
- Netherland - 320.7 thousand GEL;
- Other bilateral creditors - 119.8 thousand GEL

Debt service costs incurred by the lender as follows:

Multilateral creditors - 56 313.0 thousand Gel, including:

- International Development Association of World Bank (IDA) - 25 350.3 thousand GEL;
- Asian Development Bank (ADB) – 11 781.5 thousand GEL;
- International Bank for Reconstruction and Development (IBRD) - 8 436.1 thousand GEL;
- European Investment Bank (EIB) – 4 661.2 thousand GEL;
- International Monetary Fund (IMF) – 2 981.6 thousand GEL;
- European Bank for Recontruction and Development (EBRD) – 2 643.4 thousand GEL;
- International Fund for Agriculture development (IFAD) – 459.0 thousand GEL;

Bilateral creditors - 38 194.7 thousand Gel, including:

- Germany – 15 710.8 thousand GEL;
- Russia – 8 597.4 thousand GEL;
- France - 4 235.0 thousand GEL;
- Japan – 2 587.3 thousand GEL;
- Turkey - 1 613.4 thousand GEL;
- USA - 1 525.7 thousand GEL;
- Kuwait - 1 132.1 thousand GEL;
- Armenia - 927.5 thousand GEL;
- Azerbaidjan - 778.5 thousand GEL;
- Iran - 606.4 thousand GEL;
- Austria - 281.0 thousand GEL;
- Netherland - 164.5 thousand GEL;
- Other bilateral creditors - 35.2 thousand GEL

Other foreign liabilities service (Eurobond) - During the reporting period, 79 786.1 thousand Gel is paid. The amount of money spent by the state in 2011 with the released securities, Eurobonds, service.

(thousand GEL)

Creditors	Debt Repayment	Percentage	Total 2015
Austria		281.0	281.0
Kuwait	4,226.9	1,132.1	5,359.1
Japan	4,472.9	2,587.3	7,060.2
Germany	37,427.1	15,710.8	53,137.9
USA	3,829.7	1,525.7	5,355.4
Armenia	2,437.2	927.5	3,364.7
Azerbaijan	1,880.6	778.5	2,659.0
Iran	1,503.7	606.4	2,110.1
Netherlands	320.7	164.5	485.3
Russia	16,399.0	8,597.4	24,996.4
Turkey	3,570.4	1,613.4	5,183.8
Ukraine	57.2	16.8	74.0
Uzbekistan	62.6	18.4	81.0
France	14,933.2	4,235.0	19,168.2
China	1,105.9		1,105.9
IDA	100,480.2	25,350.3	125,830.4
IBRD	22,829.0	8,436.1	31,265.0
IFAD	1,971.1	458.9	2,430.1
EBRD	18,229.9	2,643.4	20,873.3
EIB	4,392.4	4,661.2	9,053.6
ADB	19,047.9	11,781.5	30,829.5
IMF	110,328.4	2,981.6	113,310.0
Eurobonds		79,786.1	79,786.1
Total	369,506.1	174,293.8	543,800.0

Domestic State Liabilities Service and Repayments

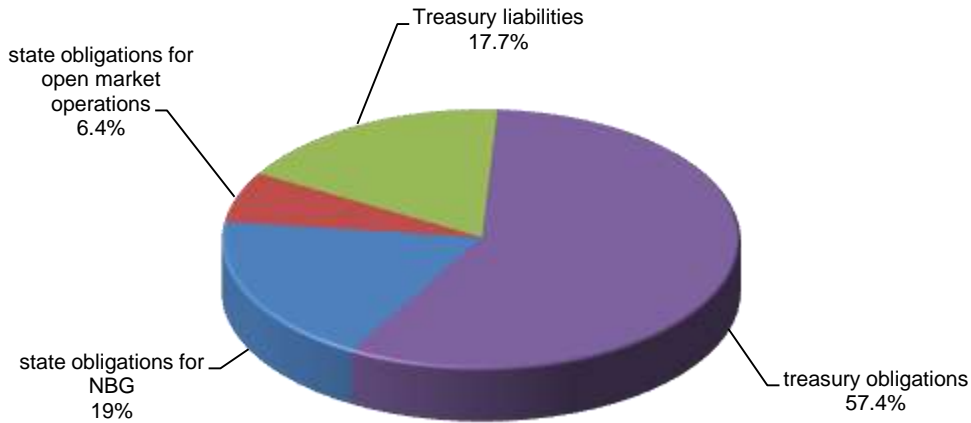
During the reporting period, the domestic liabilities service and repayment of the State Budget expenditures amounted to 199 570.8 thousand Gel. The interest on the state securities amounted 187 223.7 thousand Gel, the principal amount of the securities repayments amounted 35 000.0 thousand Gel. Domestic state liabilities services and repayment of the State Budget expenditures include:

- ✓ "Notes in the open market" principal repayments - 35 000.0 thousand GEL;
- ✓ "Notes in the open market" services - 13 705.6 thousand GEL;
- ✓ "Notes for NBG " services - 24 407.3 thousand GEL;

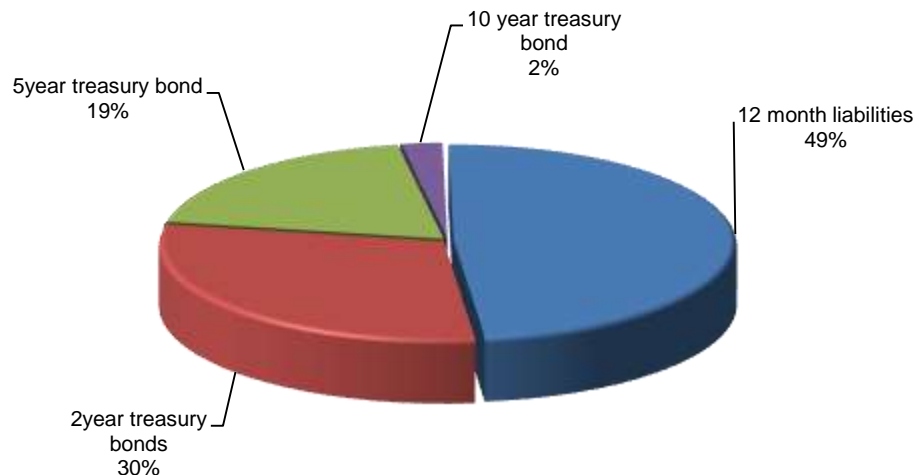
- ✓ Treasury bills services - 22 106.2 thousand GEL;
- ✓ Treasury services - 92 004.6 thousand GEL.

The state domestic debt so called „ Historic debt " includes 10 different categories. The total of their estimated volume is 672.3 million, although this figure does not reflect the real value of the debt, because the debt amount has not been determined for the most categories. Their volume was taken to specify the orientation figure. Over the years this figure is only a slight change in the benchmark and has a orientation characteristics.

**The structure of the release of the state securities
For the end of the reporting period**



**The structure of the state securities balance
For the end of the reporting period**



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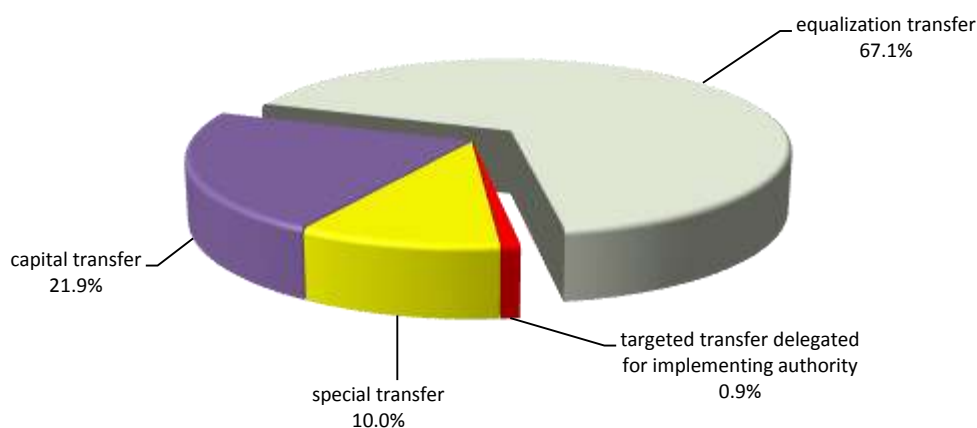
The Financial Assistance to be transferred to Autonomous and Self-governing Units from the State budget

January 1, 2016 Georgian from 2015 state budget, from the annual plan for the financial assistance of autonomous and self-governing units was determined with 1 243 784.5 thousand Ge;, including:

- ✓ equalization transfer - 834 233.0 thousand Gel, which is completely transferred;
 - ✓ target transfer - 11 567.0 thousand Gel, from which was transferred 11 448.5 thousand Gel;
 - ✓ Special Transfer - 125 536.6 thousand Gel, from which was transferred 124 620.9 thousand Gel;
 - ✓ capital transfers 272 447.9 thousand GEL, from which was transferred 272 112.4 thousand Gel.
-
- From 2015 state budget of Georgia special transfer budgets to the Autonomous Republic of Abkhazia amounted to 9 000.0 thousand GEL, which is completely transferred.
 - By the resolution # 546 of the Prime Minister dated on January 7, 2015 from the reserve fund to the Kazbegi municipality was allocated 50.0 thousand Gel, which is completely transferred.
 - Government resolution No. 26 of January 15, 2015 Georgian 830.6 thousand GEL was allocated from the reserve fund to Kutaisi municipality, which is completely transferred.
 - January 29, 2015 of the Government Resolution # 88 for Adigeni Municipality 321.0 thousand Gel was allocated from the reserve fund, which is completely transferred.
 - On February 5, 2015 Government Resolution # 140 for Autonomius Republic of Adjara was allocated 4 486.4 thousand Gel from the government reserve fund, which is completely transferred.
 - March 20, 2015 of the Government Resolution # 605 for Tbilisi municipality from the reserve fund of the government was allocated 6 439.0 thousand GEL, which is completely transferred.
 - By the resolution # 187 of Prime Minister of Georgia on May 11, 2015 for Rustavi municipality 30.0 thousand Gel was allocated from the reserve fund, which is completely transferred.
By the Government Resolution # 952 of May 15, 2015, for Tbilisi the municipality from the government's reserve fund was allocated to 295.0 thousand Gel, for 2016 January 1, was transferred 267.6 thousand Gel.
 - By the government resolution# 1108 dated on June 1, 2015 from the reserve fund for Tbilisi city municipality was allocated 1 090.0 thousand Gel, which is completely transferred.
By the government resolution # 1181dated on June 4, 2015 from the reserve fund for Tbilisi municipality was allocated 5 190.0 thousand Gel, which is completely transferred.
 - By the government resolution# 2015 dated on June 14, 1232 for Tbilisi municipality 250.0 thousand Gel was allocated from the reserve fund, as of January 1, 2016 190.0 thousand Gel was transferred.
By the government resolution # 2015 dated on July 3, 1397 for Tbilisi municipality from the reserve fund was allocated 1 557.0 thousand Gel, which is completely transferred.
 - By the government resolution #1434 dated on July 7, 2015 for Tbilisi municipality 963.0 thousand GEL was allocated from the reserve fund, which is completely transferred.
 - By the government reslution # 2015 dated on July 20, 1590 for Tbilisi municipality from the reserve fund was allocated 6 118.3 thousand Gel, which is completely transferred.
 - By the government resolution # 2015 dated on July 24, 1631 for Tbilisi municipality from the reserve fund was allocated 1 062.0 thousand Gel, which is completely transferred.
 - By the government resolution # 1762 dated on August 25, 2015 for Tbilisi municipality was allocated 250.0 thousand Gel from the reserve fund, which is completely transferred.
 - By the government resolution # 1882 dated on September 7, 2015 for Tbilisi municipality from the government's reserve fund was allocated 2826.5 thousand Gel, which is completely transferred.
 - By the government resolution# 2024 dated on September 23, 2015 for Tbilisi from the Government's reserve fund was allocated 1 000.0 thousand Gel, which is completely transferred.
 - By the government resolution # 2059 dated on September 24, 2015 for Tbilisi municipalitu was allocated 5 999.4 thousand Gel from the reserve fund, which is completely transferred.

- By the Government resolution #2343 dated on 29 October, 2015 for South Ossetian municipality from the government's reserve fund was allocated 300.0 thousand Gel, which is completely transferred.
- By the government resolution # 2555 dated on November 27, 2015 for Tsalenjikha municipality from the government's reserve fund was allocated 350.0 thousand Gel, which is completely transferred.
- By the government resolution # 2015 dated on December 18, 2742 for Lanchkhuti, Chokhatauri and Lentekhi municipalities 400.0 thousand GEL was allocated from the reserve fund, which is completely transferred.
- By the government resolution # 2789 dated on December 25, 2015 for Keda, the city of Zugdidi, Mestia, Tsageri municipalities, the city of Mtskheta 1 500.0 thousand Gel was allocated from the reserve fund, which is completely transferred.
- By the government resolution # 2796 dated on December 25, 2015 for Sachkhere, Gori, Kareli, Kaspi, Khashuri and Oni municipalities 2 452.2 thousand Gel was allocated from the reserve fund, which is completely transferred.
- Funding the rural support program was allocated 50 000.0 thousand Gel, for 2016 January 1, 49 861.6 thousand Gel is transferred.
- allocations for Georgian Regional Development Fund amounted to 297 690.4 thousand Gel, as for January 1, 2016 293 038.7 thousand Gel was transferred.

the structure for giving Financial assistance for Units



Transferred funds to the local self-government bodies for the Regional Development Fund of Georgia

Thousand GEL

Title	Annual plan	Transferred amount
Adjara Autonomous Republic	3,354.6	3,136.5
Budget of Adjara Autonomous Republic	1,333.0	1,302.2
Batumi city Municipality	1,000.0	893.8
Kobuleti city Municipality	424.3	405.7
Khelvachauri Municipality	465.7	403.3
Keda Municipality	131.6	131.5
Local self-governing city Tbilisi	75,729.0	74,359.2

Title	Annual plan	Transferred amount
Kakheti region	27,453.7	26,904.1
Akhmeta Municipality	2,814.8	2,811.8
Gurdjaani Municipality	4,339.7	4,054.5
Dedoplistskaro Municipality	2,090.7	2,015.6
Telavi city Municipality	1,579.6	1,570.4
Telavi Municipality	2,929.5	2,927.7
Lagodekhi Municipality	4,568.7	4,559.6
Sagaredjo Municipality	2,467.5	2,371.3
Sighnaghi Municipality	2,149.0	2,149.0
Kvareli Municipality	4,514.2	4,444.1
Imereti Region	48,578.3	47,970.7
Kutaisi city Municipality	14,579.0	14,445.5
Chiatura Municipality	3,162.1	3,131.8
Tkibuli Municipality	2,261.0	2,213.4
Tskaltubo Municipality	3,292.4	3,224.1
Baghdati Municipality	2,277.5	2,263.2
Vani Municipality	2,470.7	2,464.4
Zestafoni Municipality	3,354.4	3,344.8
Terjola Municipality	3,423.5	3,423.4
Samtredia Municipality	3,726.3	3,647.1
Sachkhere Municipality	5,154.5	5,096.7
Kharagauli Municipality	2,553.5	2,553.1
Khoni Municipality	2,323.3	2,163.0
Samegrelo upper Svaneti Region	40,683.0	40,427.2
Poti city Municipality	5,523.5	5,522.0
Zugdidi city Municipality	5,489.1	5,444.4
Zugdidi Municipality	5,206.9	5,171.6
Abasha Municipality	2,088.2	2,088.2
Martvili Municipality	3,443.7	3,411.1
Mestia Municipality	6,367.0	6,351.4
Senaki Municipality	3,197.3	3,189.8
Chkhorotsku Municipality	3,449.5	3,409.1
Tsalenjikha Municipality	3,368.9	3,341.5
Khobi Municipality	2,549.0	2,498.2
Shida Kartli Region	15,163.6	15,031.1
Gori city Municipality	2,838.3	2,804.6
Gori Municipality	1,976.4	1,976.3
Kareli Municipality	3,097.3	3,097.3
Kaspi Municipality	4,076.5	4,069.7
Khasguri Municipality	3,175.1	3,083.1
Kvemo Kartli Region	21,770.0	21,121.7
Rustavi city Municipality	7,685.5	7,339.2
Bolnisi Municipality	1,545.2	1,542.1
Gardabani Municipality	2,843.0	2,843.0

Title	Annual plan	Transferred amount
Dmanisi Municipality	1,654.5	1,653.3
Tetritskaro Municipality	2,533.3	2,253.3
Marneuli Municipality	3,960.4	3,943.0
Tsalka Municipality	1,548.1	1,547.8
Guria Region	24,224.0	23,854.6
Lanchkhuti Municipality	7,547.6	7,538.9
Ozurgeti city Municipality	4,865.0	4,552.1
Ozurgeti Municipality	7,241.5	7,194.0
Chokhatauri Municipality	4,569.9	4,569.6
Samtskhe-Javakheti Region	15,633.3	15,565.6
Borjomi Municipality	3,086.9	3,083.7
Adigeni Municipality	2,039.9	2,038.3
Aspindza Municipality	2,365.2	2,365.2
Akhalkalaki Municipality	2,751.5	2,723.0
Akhaltzikhe city Municipality	1,603.9	1,603.9
Akhaltzikhe Municipality	2,283.4	2,249.1
Ninotsminda Municipality	1,502.4	1,502.4
Mtsketa-Mtianeti Region	13,356.0	13,142.0
Dusheti Municipality	3,801.0	3,763.0
Tianeti Municipality	2,398.6	2,234.6
Mtskheta city Municipality	2,583.7	2,583.7
Mtskheta Municipality	3,328.7	3,322.1
Kazbegi Municipality	1,244.1	1,238.6
Racha-Lechkhumi-Kvemo Svaneti region	11,744.9	11,526.1
Ambrolauri city Municipality	859.6	859.5
Ambrolauri Municipality	2,318.3	2,313.0
Lentekhi Municipality	2,574.6	2,455.8
Oni Municipality	2,968.8	2,916.4
Tsageri Municipality	3,023.7	2,981.5
Total	297,690.4	293,038.7

Funds Allocated to Local Authorities in the framework of the Rural Support Program

Thousand GEL

Title	Annual Plan	Transferred amount
Adjara	4,783.8	4,772.6
Kobuleti Municipality	1,399.9	1,390.6
Khelvachauri Municipality	1,316.2	1,316.1
Kedi Municipality	552.2	552.2
Shuakhevi Municipality	606.4	604.6

Title	Annual Plan	Transferred amount
Khulo Municipality	909.1	909.1
Kakheti region	6,554.5	6,549.6
Akhmeta Municipality	762.8	762.8
Gurdjaani Municipality	1,095.6	1,091.5
Dedoflistskaro Municipality	443.5	443.5
Telavi Municipality	911.1	911.1
Lagodekhi Municipality	1,087.8	1,087.8
Sagaredjo Municipality	1,012.3	1,012.3
Sighnaghi Municipality	692.6	692.6
Kvareli Municipality	548.8	548.0
Imereti Region	8,514.0	8,470.9
Tchiatura Municipality	991.3	991.3
Tkibuli Municipality	432.1	431.6
Tskaltubo Municipality	1,064.2	1,030.3
Baghdati Municipality	483.9	483.9
Vani Municipality	691.6	691.6
Zestafoni Municipality	1,067.5	1,065.3
Terjola Municipality	834.6	834.3
Samtredia Municipality	706.3	700.2
Satchkeri Municipality	968.5	968.5
kharagauli Municipality	767.5	767.5
Khoni Municipality	506.5	506.5
Samegrelo Zemo Svaneti	7,227.6	7,212.6
Zugdidi Municipality	1,760.1	1,760.1
Abasha Municipality	554.6	554.6
Martvili Municipality	1,148.7	1,148.7
Mestia Municipality	769.0	769.0
Senaki Municipality	672.4	671.3
Chkhorotsku Municipality	586.3	585.3
Tsalenjikha Municipality	895.4	895.4
Khobi Municipality	841.0	828.1
Shida Kartli Region	5,004.0	5,004.0
Gori Municipality	2,067.8	2,067.8
Kareli Municipality	1,035.3	1,035.3
Kaspi Municipality	1,045.7	1,045.7
Khashuri Municipality	855.2	855.2
Kvemo Kartli Region	6,719.7	6,663.0
Bolnisi Municipality	1,259.2	1,259.2
Gardabini Municipality	1,553.6	1,553.6
Dmanisi Municipality	659.8	658.5
Tetrtskaro Municipality	714.8	714.8
Marneuli Municipality	1,999.5	1,944.1
Tsalka Municipality	532.8	532.8
Guria Region	2,787.3	2,787.3

Title	Annual Plan	Transferred amount
Lanchkhuti Municipality	817.4	817.4
Ozurgeti Municipality	1,342.2	1,342.2
Tchokhatauri Municipality	627.6	627.6
Samtskhe-Javakheti Region	3,512.4	3,510.9
Borjomi Municipality	428.9	428.9
Adigeni Municipality	545.0	544.6
Aspindza Municipality	277.3	277.3
Akhalkalaki Municipality	1,067.6	1,066.8
Akhaltzikhe Municipality	650.6	650.5
Ninotsminda Municipality	543.1	542.8
Mtskheta-Mtianeti	3,323.6	3,323.6
Dusheti Municipality	1,514.2	1,514.2
Tianeti Municipality	482.4	482.4
Mtskheta Municipality	1,080.6	1,080.6
Kazbegi Municipality	246.4	246.4
Racha-lechkhumi-Kvemo Svaneti Region	1,573.1	1,567.1
Ambrolauri Municipality	455.7	451.6
Lentekhi Municipality	335.0	335.0
Oni Municipality	308.7	306.9
Tsageri Municipality	473.6	473.6
Total	50,000.0	49,861.6

Financial assistance in the budgets of territorial units as for 2015

Thousand GEL

Autonomous republics and self-governing units Title	total Transfer		The equalization transfer		The target transfer of delegated powers		Special Transfer		Capital Transfer	
	Annual plan	12-month fact	Annual plan	12-month fact	Annual plan	12-month fact	Annual plan	12-month fact	Annual plan	12-month fact
Abkhazia a.r.	9,016.80	9,013.10	0	0	0	0	9,016.80	9,013.10	0	0
Ajara	1,019.40	1,019.40	1,004.40	1,004.40	15	15	0	0	0	0
Ajara	96,956.70	96,727.40	83,185.10	83,185.10	0	0	8,987.80	8,769.70	4,783.80	4,772.60
Adjara a.r.	5,819.40	5,788.60	0	0	0	0	5,819.40	5,788.60	0	0
Batumi ciyu Municipality	54,489.10	54,382.90	52,542.30	52,542.30	0	0	1,946.80	1,840.60	0	0
Kobuleti Municipality	9,023.00	8,995.00	7,198.70	7,198.70	0	0	424.3	405.7	1,399.90	1,390.60
Khelvachauri Municipality	11,008.80	10,946.30	9,226.90	9,226.90	0	0	465.7	403.3	1,316.20	1,316.10
Qedi Municipality	4,544.80	4,544.70	3,661.00	3,661.00	0	0	331.6	331.5	552.2	552.2
Shuakhevi Municipality	4,839.10	4,837.30	4,232.70	4,232.70	0	0	0	0	606.4	604.6
Khulo Municipality	7,232.60	7,232.60	6,323.50	6,323.50	0	0	0	0	909.1	909.1

Self-governing Tbilisi	520,401.50	518,944.30	412,282.20	412,282.20	400	400	62,037.30	60,642.40	45,682.00	45,619.70
Kakheti	76,274.90	75,720.40	40,805.70	40,805.70	1,461.00	1,461.00	6,214.70	6,040.50	27,793.60	27,413.20
Akhmeta Municipality	8,801.50	8,798.50	5,093.90	5,093.90	130	130	730.7	727.8	2,846.80	2,846.80
Gurjaani Municipality	12,580.70	12,291.40	6,985.40	6,985.40	160	160	450	278.9	4,985.30	4,867.10
Dedoplistskaro Municipality	4,459.80	4,384.60	1,740.50	1,740.50	185	185	0	0	2,534.30	2,459.10
Telavi City Municipality	8,803.30	8,794.10	7,061.70	7,061.70	162	162	0	0	1,579.60	1,570.40
Telavi Municipality	7,959.30	7,957.60	3,994.80	3,994.80	124	124	322.8	322.8	3,517.70	3,516.00
Lagodekhi Municipality	11,442.60	11,433.50	5,576.10	5,576.10	210	210	2,061.10	2,061.10	3,595.40	3,586.20
Sagarejo Municipality	7,291.70	7,195.60	3,602.00	3,602.00	210	210	0	0	3,479.70	3,383.60
Signagi Municipality	5,999.60	5,999.60	3,013.00	3,013.00	145	145	120	120	2,721.60	2,721.60
Kvareli Municipality	8,936.40	8,865.40	3,738.30	3,738.30	135	135	2,530.00	2,529.90	2,533.10	2,462.30
Imereti	153,365.20	152,692.70	93,262.10	93,262.10	2,093.00	2,071.20	6,907.50	6,724.10	51,102.70	50,635.30
Kutaisi city Municipality	47,527.60	47,394.10	31,898.00	31,898.00	220	220	1,470.60	1,470.60	13,939.00	13,805.60
Tchiatura Municipality	11,703.30	11,673.00	7,317.80	7,317.80	232	232	220	219.7	3,933.50	3,903.50
Tkibuli Municipality	5,700.60	5,652.50	2,867.50	2,867.50	140	140	150.8	150.1	2,542.40	2,494.90
Tskaltubo Municipality	10,900.40	10,798.20	6,387.80	6,387.80	156	156	0	0	4,356.60	4,254.40
Bagdati Municipality	6,572.60	6,558.30	3,683.20	3,683.20	128	128	244.6	244.6	2,516.80	2,502.50
Vani Municipality	8,889.40	8,876.60	5,577.20	5,577.20	150	143.4	707.7	701.5	2,454.50	2,454.50
ZestapOni Municipality	11,211.40	11,199.60	6,549.50	6,549.50	240	240	228	227.3	4,193.90	4,182.80
Terjola Municipality	10,944.30	10,943.90	6,534.20	6,534.20	152	152	558.6	558.6	3,699.50	3,699.10
Samtredia Municipality	10,817.70	10,717.20	6,196.10	6,196.10	189	173.8	1,473.00	1,472.70	2,959.60	2,874.60
Sachkhere Municipality	12,854.60	12,796.80	6,454.40	6,454.40	190	190	1,064.20	1,006.50	5,146.00	5,146.00
Kharagauli Municipality	7,765.10	7,764.70	4,306.10	4,306.10	138	138	145	144.6	3,176.00	3,176.00
KhOni Municipality	8,478.00	8,317.80	5,490.30	5,490.30	158	158	645	528	2,184.70	2,141.50
Samegrelo Zemo Svaneti	107,732.80	107,441.50	55,897.20	55,897.20	1,775.00	1,754.50	10,114.30	10,014.60	39,946.30	39,775.20
Self-governing Poti Zugdidi city Municipality	9,900.30	9,898.80	4,116.80	4,116.80	260	260	300	298.5	5,223.50	5,223.50
Zugdidi Municipality	17,614.00	17,569.30	11,729.90	11,729.90	95	95	1,000.00	1,000.00	4,789.10	4,744.40
Abasha Municipality	7,777.50	7,777.50	4,987.70	4,987.70	147	147	94.9	94.9	2,547.90	2,547.90
Martvili Municipality	10,077.90	10,036.50	5,322.50	5,322.50	163	154.2	761.6	729.1	3,830.80	3,830.80
Mestia Municipality	10,858.30	10,842.70	3,097.30	3,097.30	125	125	2,570.00	2,554.50	5,066.00	5,065.90
Senaki Municipality	8,967.50	8,958.90	4,902.80	4,902.80	195	195	315.1	307.6	3,554.60	3,553.50
Chkhorotsku Municipality	8,462.00	8,420.60	4,264.20	4,264.20	162	162	1,450.00	1,447.80	2,585.80	2,546.70
Tsalenjikha Municipality	9,261.00	9,233.60	4,468.70	4,468.70	178	178	1,050.00	1,050.00	3,564.30	3,536.90
Khobi Municipality	6,161.80	6,086.40	1,551.80	1,551.80	220	208.3	1,572.70	1,567.40	2,817.30	2,758.90
Shida kartli	65,130.10	64,950.40	41,265.50	41,265.50	1,060.00	1,012.80	3,792.40	3,780.60	19,012.20	18,891.50
Gori city Municipality	12,995.00	12,961.30	9,946.70	9,946.70	210	210	130	124.4	2,708.30	2,680.20
Gori Municipality	15,145.40	15,136.00	9,544.10	9,544.10	106	96.8	1,451.00	1,451.00	4,044.30	4,044.10
Eredevi Municipality	2,077.00	2,077.00	1,742.00	1,742.00	35	35	300	300	0	0
Kurti Municipality	1,995.10	1,995.10	1,915.10	1,915.10	80	80	0	0	0	0
Kareli Municipality	11,188.20	11,183.30	6,177.00	6,177.00	213	208.1	949	949	3,849.20	3,849.20
Kaspi Municipality	9,857.20	9,836.20	4,408.00	4,408.00	177	162.8	150	150	5,122.20	5,115.40
Tigovi Municipality	1,295.90	1,295.90	1,285.90	1,285.90	10	10	0	0	0	0

Khashuri Municipality	10,576.40	10,465.60	6,246.70	6,246.70	229	210.1	812.4	806.3	3,288.30	3,202.50
Kvemo kartli	66,712.90	66,007.90	36,437.20	36,437.20	1,756.00	1,756.00	2,251.00	1,790.90	26,268.70	26,023.80
Rustavi City Municipality	24,349.30	24,003.00	16,133.80	16,133.80	500	500	986.6	806.3	6,728.90	6,562.90
Bolnisi Municipality	3,109.40	3,106.30			305	305	0	0	2,804.40	2,801.30
Gardabani Municipality	8,398.00	8,398.00	3,741.40	3,741.40	260	260	0	0	4,396.60	4,396.60
Dmanisi Municipality	4,084.60	4,082.10	1,655.30	1,655.30	115	115	0	0	2,314.30	2,311.80
Tetritskaro Municipality	7,473.10	7,193.10	4,008.00	4,008.00	217	217	1,264.40	984.6	1,983.70	1,983.50
Marneuli Municipality	15,124.40	15,051.60	8,914.50	8,914.50	250	250	0	0	5,959.90	5,887.10
Tsalka Municipality	4,174.10	4,173.80	1,984.20	1,984.20	109	109	0	0	2,080.90	2,080.60
Guria	48,509.40	48,139.90	20,535.10	20,535.10	663	663	9,982.90	9,628.10	17,328.30	17,313.70
Lanchkhuti Municipality	14,666.20	14,657.50	5,881.10	5,881.10	220	220	3,850.00	3,841.30	4,715.10	4,715.10
Ozurgeti city Municipality	11,203.10	10,890.20	6,252.10	6,252.10	86	86	2,050.00	1,747.60	2,815.00	2,804.50
Ozurgeti Municipality	14,029.20	13,981.70	5,271.50	5,271.50	174	174	2,381.90	2,338.50	6,201.80	6,197.70
Chokhatauri Municipality	8,610.90	8,610.60	3,130.40	3,130.40	183	183	1,701.00	1,700.70	3,596.50	3,596.50
Samtskhe-Javakheti	43,495.90	43,420.00	22,930.20	22,930.20	1,099.00	1,092.40	1,952.70	1,914.70	17,513.90	17,482.80
Borjomi Municipality	3,705.70	3,695.90			190	183.4	500	496.8	3,015.70	3,015.70
Adigeni Municipality	6,003.80	6,001.80	2,960.90	2,960.90	137	137	421	420	2,484.90	2,483.90
Aspindza Municipality	4,884.80	4,884.80	2,116.40	2,116.40	126	126	679.9	679.9	1,962.50	1,962.50
Akhalkalaki Municipality	10,366.80	10,337.50	6,332.70	6,332.70	215	215	151.8	123.3	3,667.30	3,666.50
Akhalsikhe city Municipality	7,074.10	7,074.10	5,303.20	5,303.20	167	167	0	0	1,603.90	1,603.90
Akhalsikhe Municipality	6,066.60	6,032.20	3,033.60	3,033.60	99	99	200	194.6	2,734.00	2,705.00
Ninotsminda Municipality	5,393.90	5,393.60	3,183.40	3,183.40	165	165	0	0	2,045.50	2,045.20
Mtskheta-Mtianeti	28,968.50	28,744.80	10,945.80	10,945.80	743	733.4	3,057.30	2,889.60	14,222.30	14,176.00
Akhalgori Municipality	2,284.00	2,284.00	1,944.00	1,944.00	90	90	250	250	0	0
Dusheti Municipality	9,070.20	9,023.40	3,645.00	3,645.00	110	101.2	1,270.80	1,233.30	4,044.30	4,043.90
Tianeti Municipality	5,918.50	5,754.50	2,901.50	2,901.50	136	136	589.9	459.7	2,291.10	2,257.30
Mtskheta city Municipality	4,662.90	4,662.90	1,737.20	1,737.20	42	42	526.2	526.2	2,357.50	2,357.50
Mtskheta Municipality	4,689.20	4,682.70			280	280	370.4	370.4	4,038.80	4,032.30
Kazbegi Municipality	2,343.60	2,337.30	718.1	718.1	85	84.2	50	50	1,490.50	1,485.00
Racha-Lechkhumi Kvemo svaneti	29,830.50	29,592.90	15,682.50	15,682.50	502	489.2	3,591.50	3,412.60	10,054.50	10,008.60
Ambrolauri cityb Municipality	4,519.90	4,519.80	3,579.30	3,579.30	81	81	0	0	859.6	859.5
Ambrolauri Municipality	5,462.00	5,448.20	2,633.00	2,633.00	55	50.6	0	0	2,774.00	2,764.60
Lentekhi Municipality	5,753.20	5,634.40	2,638.60	2,638.60	105	105	994.3	885.5	2,015.30	2,005.30
Oni Municipality	6,158.30	6,095.70	2,749.80	2,749.80	103	94.6	1,465.30	1,415.40	1,840.20	1,835.80
Tsageri Municipality	7,937.10	7,894.90	4,081.80	4,081.80	158	158	1,131.90	1,111.80	2,565.40	2,543.40
Sum	1,247,414.50	1,242,414.80	834,233.00	834,233.00	11,567.00	11,448.50	127,906.10	124,620.90	273,708.40	272,112.40

* Note: Special and capital transfers reflects the plans of the Government and the President acts funds.