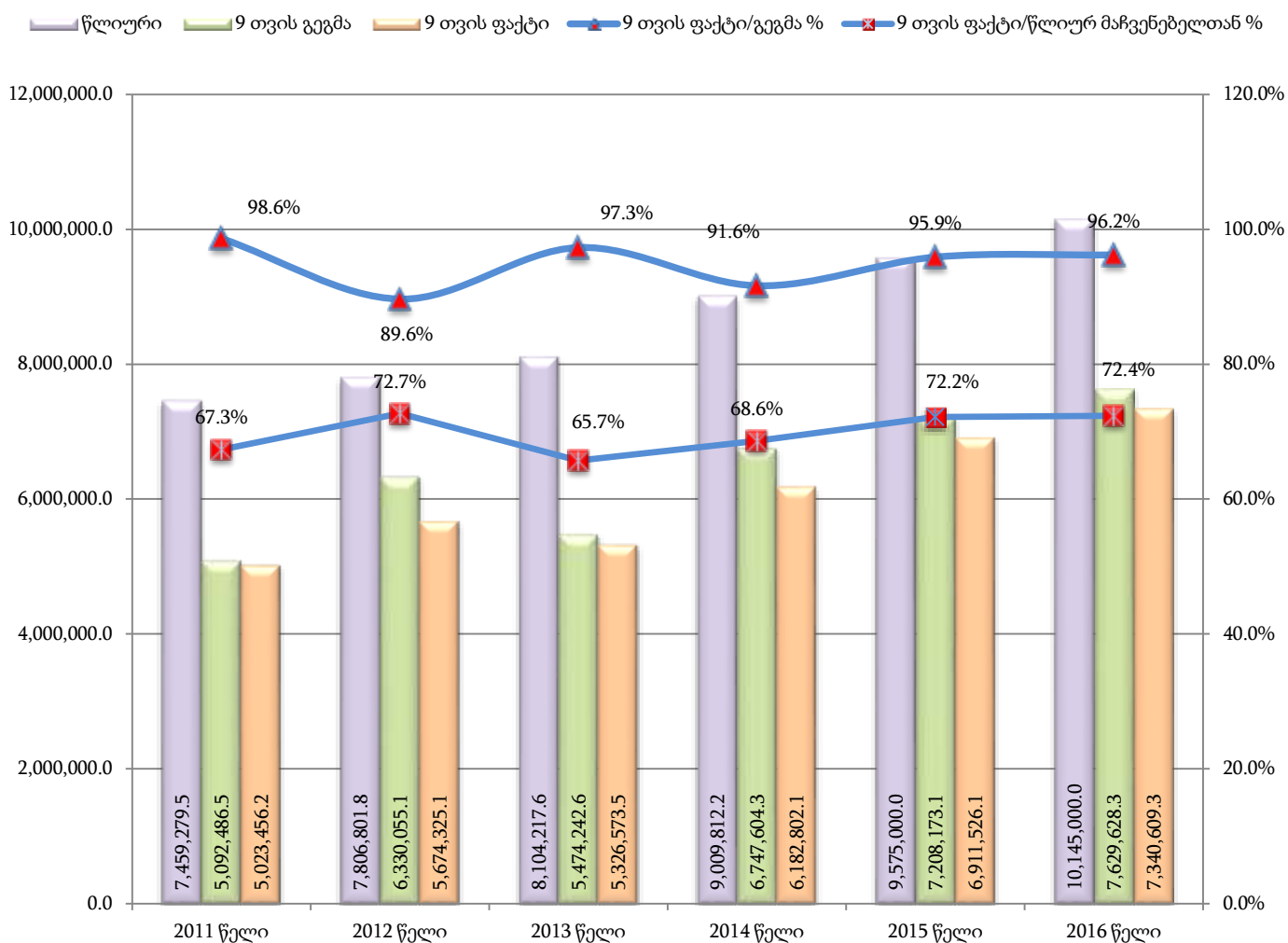


Chapter III

State Budget Allocations

By the law of Georgia "about the 2016 state budget of Georgia" the state budget payments were defined with 10 145 000.0 thousand GEL. From the mentioned amounts the funds allocated in the reporting period amounted to 7 629 628.3 thousand GEL, which is 75.2% of the annual budget. Cash execution amounted to 7 340 609.3 thousand GEL, which is 96.2% of the planned figure.

Annual and 9 –month planned and cash figures of 2011-2016 state budget of Georgia



State Budget Expenditures

By the law of Georgia "about the 2016 state budget of Georgia" the state budget payments were defined with 10 145 000.0 thousand GEL. From the mentioned amounts the funds allocated in the reporting period amounted to 7 629 628.3 thousand GEL, which is 75.2% of the annual budget. Cash execution amounted to 7 340 609.3 thousand GEL, which is 96.2% of the planned figure.

The Increase of Non-Financial Asset of the State Budget

By the law of Georgia "about the 2016 state budget of Georgia" "the increase in non-financial assets was defined with 750 071.9 thousand GEL. From the mentioned amounts the funds allocated in the reporting period amounted to 540 062.1 thousand GEL, which is 72.0% of the approved annual rate. Cash execution amounted to 442 849.9 thousand GEL, which is 82.0% of the planned figure.

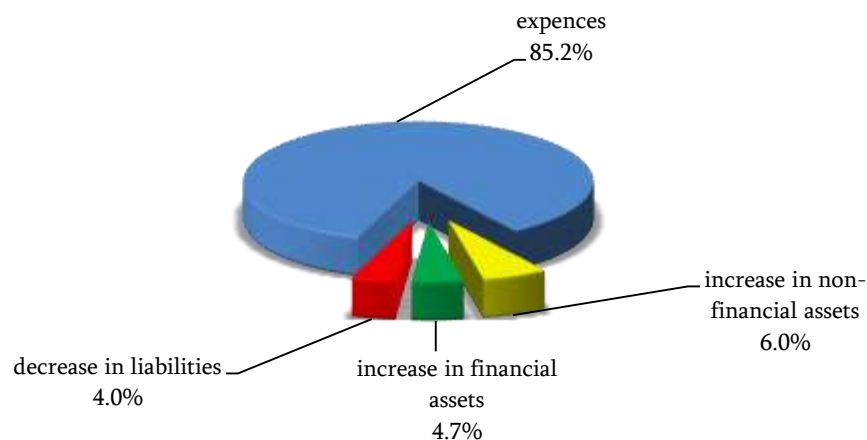
The Increase of the Financial Asset of the State Budget

By the law of Georgia "about the 2016 state budget of Georgia" "the increase in financial assets was defined to 407 001.6 thousand GEL. From the mentioned amounts the funds allocated in the reporting period amounted to 307 178.9 thousand GEL, which is 75.5% of the approved annual rate. Cash execution amounted to 347 069.9 thousand GEL, which is 113.0% of the planned figure.

The Decrease of Liabilities of the State Budget

By the law of Georgia "about the 2016 state budget of Georgia" "the decrease of the liabilities of the statge budget was defined to 444 357.0 thousand GEL. From the mentioned amounts the funds allocated in the reporting period amounted to 303 378.9 thousand GEL, which is 68.3% of the annual budget. Cash execution amounted to 294 745.0 thousand GEL, which is 97.2% of the planned figure.

The structure of 9-month allocations of 2016
(cash execution)



Within the allocations, the following measures were completed in the reporting period:

- In the pension, provision for financing the state's obligations by the Georgian law about "the State Pension" and "State Compensation and State Academic Scholarship" beneficiaries were ensured with the state pensions and state compensation. In July of the current year, the pension defined according to the retirement age was increased, in particular for all pensioners pension was determined by the amount of GEL 180. During the reporting period, from the software code of pension provision was transferred 1 153.1 million 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, (January 1, 2016 beneficiaries get financial assistance, whose one of the parents has a permanent resident status in the highland settlement). In respect of the issuance social aid for target groups of the population in the reporting period, was allocated 482.9 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 492.3 million GEL
- From September the benefits provided by the law about "the development of mountainous regions of Georgia" entered into force, namely: pensioners living in the mountainous settlement will receive a pension supplement of 20%, as well as the social package of 20% has been called for social assistance recipients. Within the frameworks of the program in September: about 51.5 thousand persons received the state pension supplement, while 10.1 more persons received the social package plug;
- 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 given to 1 513 families, for the purpose of long-term housing and improve the living conditions of refugees 537 houses have been purchased in Tbilisi and in other regions. 51 apartments was redeemed from the private-owned houses, and for the disaster-affected families 82 houses have been purchased in different regions. The purchase of housing in Tbilisi and Kutaisi was done in 5 sites, the purchase of apartments of the 6 sites was in process in different cities. The building of residential buildings on the three sites was underway. Building construction and rehabilitation works of the 3 sites was completed, while it was underway for 5 accommodation facilities;

- For the purpose of urgent rehabilitation of housing, infrastructure and in order to improve, the financial opportunities Ministry of Regional Development and Infrastructure Ministry- the Municipal Development Fund of IDPs allocated 23.3 million Gel.
- For the purpose of renting apartments (the amount of 200 to 300 GEL) as a social assistance, financial assistance was provided to 4 742 refugees, as well as for 1 425 destitute families from various building which are in ruins.
 - State Property Agency provided the real estate to 2 394 displaced families, while 407 real estates were given to the families of migrants;
 - 377.0 million Gel was allocated in respect to finance two thousand public and 240 private secondary schools;
 - 70.0 thousand students of 1.2 thousand public school has 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, 10.2 million Gel 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 1.8 million Gel.
 - 1 300 security officers in the educational institution territory ensured public order and safety. Security officers were distributed to 450 schools, 3 professional institutions and one university;
 - The construction of 180 public schools and the different types of rehabilitation works in nine professional training centers completed in Iormughanlo, Sagarejo municipality. Design and estimate documentation for 350 schools and construction and rehabilitation projects have been prepared, in the purpose of the implementation of the rehabilitation 138 public schools and 5 higher education institutions were funded. Also, 12 public schools rehabilitation, tender procedures for 13 public schools and biological cleaning equipment have been installed for 13 schools, in purpose of implementing some projects 10 professional educational centers were funded.
 - The Government of Georgia has initiated and supported a large-scale project "Check in Georgia", which includes a series of cultural events in Tbilisi and regions. The goal of the project is to create the country as the center of culture and attract tourists. For this purpose 27.8 million Gel was allocated.
 - the cultural heritage assessment, rehabilitation of monuments / conservation project documentation preparation and implementation of the reconstruction was supported;
 - In the frameworks of "Sportsmen's Scholarship" program 700 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 402 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 175 local sport competitions and 230 training meetings were funded in 48 types of sport. Georgian athletes participated about 150 international sports competition and won 570 medals (197 gold, 167 silver and 206 bronze);
 - In the frameworks of sports infrastructure and infrastructure renewal program launched a project that provides exercise device installation for 24 regions of Georgia. During the reporting period, 22 units of the outdoor exercise equipment have been installed, as well as for sports facilities variety of sports equipment had been transferred to the national sports federations and local authorities.
 - 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;
 - "Youth Festival 2016" was held within the multi genre Festival - "Fan ART", which support to show young gifted people (age of participants - 15-29) in 10 directions of Art (copyright or improvised classical music, painting, sculpture, film / animation, photography, social media, rock / alternative music, literature, folklore, stenciling);

- The consumed 7.7 million m³ of natural gas in 2015, the first from December 2016 through May 15, which cost 3.1 million GEL was compensated for a permanent resident population (4.3 per thousand subscribers) in Kazbegi Municipality and Municipal mountainous villages (Seturi, Zakatkari, Jaghmiani, Bedoni, Bego, Benian-Bego, Iukho, Muduru, Tskere, Tsikhiani, Sviana-Rostiani and Korogho, as well as in the villages, which according to the legislation granted the status of mountainous settlement.

- For rehabilitation of irrigation and drainage systems, construction of reservoirs, reclamation purpose machinery, machine tools, equipment, machinery, and the purchase of vehicles, maintenance of irrigation infrastructure in operation, pumping stations and other hydro-system operation manual for use of electricity, the reclamation of the destination equipment, vehicles and other machine- mechanisms of maintenance activities in respect of the partial subsidy was allocated 28.0 million Gel;

- Within the discounted agro-credit project, employers are provided cheap and available funds, relevantly the agency is providing co-financing of the loan interest rate issued by the participating commercial banks and financial institutions, on the bases of fixed interest rate. During the reporting period 627 loans - 30.8 million dollars and 497 - 24.3 million GEL. Total co-financing interest rates of the loans amounted to 37.1 million Gel;

- Within the supportive program of 2016 Spring works, the plowed land area amounted to 201.4 thousand hectares, for which 49.8 million Gel was spent for stimulating land-poor farmers engaged in agricultural activities.

- Within the framework of providing agricultural insurance activities, the insured crop amounted to 122.9 million Gel, while the insured area - 14 307 hectares. Within the program 3.6 million Gel was paid.

- On the activities for developing road infrastructure, road maintenance, new motorways, secondary and local roads and on the construction 355.9 million Gel has been spent, including:

- ✓ Periodic road maintenance and rehabilitation - 86.6 million Gel.
- ✓ The repair and maintenance of roads in the winter period - 32.5 million Gel
- ✓ Construction of the Express highways - 160.3 million Gel.

- LEPL - Municipal Development Fund spent 141.7 million Gel on municipal infrastructure development including:

- ✓ Sustainable urban transport investment program - 49.3 million Gel;
- ✓ Water-related infrastructure projects - 23.0 million Gel;
- ✓ Regional Development Project Part I (Kakheti) - 8.0 million Gel;
- ✓ Part II Regional Development Project (Imaret) - 5.2 million Gel;
- ✓ Regional Development Project III (Moschetti and Samtskhe-Javakheti) (WB) - 4.8 million Gel;
- ✓ Regional and municipal infrastructure development project II - 10.7 million Gel;
- ✓ Chiatura cable road reconstruction and rehabilitation project - 11.5 million Gel;
- ✓ Ministry of Urban Development and Reconstruction project - 9.7 million Gel;

- The rehabilitation projects of the water supply infrastructure was underway and completed: in Poti reconstruction of 4 new reservoir filters, pumping stations, wells and distribution networks in the villages connected to the highway. In Kutaisi reconstruction of reservoirs and pumping stations, trunk and distribution networks was completed. In Ureki infrastructure construction of the water supply, sewage system and filteres and other facilities was completed. For financing the mentioned activities during the reporting period was directed 68.9 million Gel.

- In order to involve in the state property economic activity, state agencies / legal entities were provided 185 real estates, and the self-governing units - 1 193 units;

- During the reporting period, within the "Produce in Georgia" program the following measures were carried out:

- ✓ Enterprise Development Agency signed agreements with 59 companies with the purpose of co-financing an interest rate with the beneficiary company. The planned investment which must be complemented by them is 96.9 million dollars, while the amount of loans issued from the financial institutions - 53.6 million Gel (1 606 new jobs were created in addition);
- ✓ Within the frameworks of the micro and small enterprise support project 1 185 business projects were funded, from where on the stage I currently 544 projects were funded, 641 projects at the stage II. Within the second stage more than 3 700 beneficiaries were trained and retrained in business plan writing;
- ✓ Within the frameworks of program "micro-grants for mountain development" 327 business projects were funded, 2 000 beneficiaries were trained in writing a business plan.
- ✓ Within the technical support with the 2 beneficiaries of the industrial part was signed an agreement on co-financing. In addition, training programs was held for increasing the qualification of the managers, which included the visit and training of the entrepreneurs in Germany (food products, wine production, agriculture, textile and pharmaceutical companies) as well as individual meetings with companies operating in Germany;
- ✓ "Film in Georgia" within the encourage the component of film industry, which is carried out in collaboration with the National Film Center, 5 projects were implemented, 4 of projects which have already been completed. A total investment in Georgia is 7.3 million dollars, and the total amount for qualified expenses is 5.9 million dollars. 650 people were employed within the program projects;
- ✓ Coverage area of embassies was increased and established diplomatic relations with Swaziland and Papua New Guinea. Bilateral and multilateral 56 agreements and protocols were signed and 26 agreements entered into force;
- ✓ The agreement with Cyprus on income and on the avoidance of double taxation entered into force, the agreement with South Korea was signed;
- ✓ "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 2016 on March 15, was carried out the upgrade of 400,846.0 thousand GEL issued by the government in 2015 on March 15 worth 360,846.0 thousand Gel, with paying annual interest 11,514 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 was registered by payment 14.000 percent annual interest;
 - ✓ 8,000.0 thousand Gel by payment 14,125 percent annual interest;
 - ✓ 12,000.0 thousand Gel by payment 14,250 percent annual interest;
 - ✓ 10,000.0 thousand Gel by payment 14,375 percent annual interest.

Also, according to the above-mentioned agreement, in 2016 on March 15, was carried out "bonds in the open market' released on 15 March 2011 covering 6,000.0 thousand GEL, in 2016 June 15, was carried out "bonds in the open market' released on 15 March 2012 covering 12,000.0 thousand GEL and in 2016 September was carried "the bonds in the open market" released on March 15, 2013 covering the amount of 10,000.0 thousand Gel.

- During the reporting period, in respect of the total funding of the various elections was allocated 14 986.8 thousand Gel, including 479,4 thousand GEL for the special election of the district governor of Gardabani in 2016 , 880.2 thousand GEL for the elections in Gardabani, Kaspi, Tskaltubo, City Ozurgeti, Ozurgeti, Khobi and Zugdidi municipalities, 13 627.2 thousand GEL at the parliamentary elections (1 October) of Georgia;
- According to the current legislation of Georgia under the distribution of the funds allocated to political parties was don, 11 political parties were funded;

- During the reporting period, the state awards monetary prizes were issued to 64 persons. 38.6 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 1 090 190.9 thousand GEL, and execution of the cash amounted to 1 074 722.0 thousand GEL, which is 98.6% of the planned figure. Cash execution of "labor compensation" is 17.2% of the "costs" of cash performance and 14.6% of the state budget taxes.

By the article of "**goods and services**" in the reporting period, the adjusted plan has been defined with 832 458.4 thousand GEL. Cash execution amounted to 777 667.6 thousand GEL, which is 93.4% of the plan. Cash execution of "Goods and Services" is 12.4% cash performance of "costs" and 10.6% 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 - 123 384.4 thousand GEL;
- Business trips - 56 160.4 thousand GEL;
- Office expenses - 125 429.3 thousand GEL;
- Representative Expenses - 14 502.4 thousand GEL;
- Food costs - 53 393.4 thousand GEL;
- Medical costs - 30 224.2 thousand GEL;
- Soft inventory, uniform and personal hygiene-related costs - 16 821.4 thousand GEL;
- Vehicles, equipment and weapons operation and maintenance costs - 86 905.3 thousand GEL;
- Military equipment and ammunition acquisition costs - 35 299.1 thousand GEL;
- Other goods and services - 235 547.8 thousand GEL.

By the article of "**Interest**" in the reporting period, the cash execution amounted to 296 911.1 thousand Gel (98.0% of the adjusted plan 302 875.2 GEL), which is 4.0% of the state budget expenditures. Percent of the foreign debt service was directed to 125 280.5 thousand GEL, while the domestic debt service was directed to 171 570.8 thousand GEL. .

By the article of "**Subsidies**" in the reporting period, the adjusted plan 244 721.9 thousand Gel And cash execution amounted to 236 900.4 thousand GEL, which is 96.8% of the plan, while the state budget expenditures 3.2% of the total.

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

- ✓ Sports development supporting events – 59 340.0 thousand GEL was allocated in respect of the events organized by the Minister of Sport and Youth Affairs during the reporting period, which is 97.5% of the planned figure;
- ✓ 37 042.8 thousand GEL was allocated to discounted agro-credit program, which is 100.0% of the planned figure;

- ✓ the road infrastructure improvement events - 25 495.8 thousand GEL was allocated in respect of the events organized by the Ministry of Regional Development and Infrastructure, which is 88.8% of the planned figure.
- ✓ entrepreneurship development - 19 052.7 thousand GEL was allocated in total, which is 92.6% of the planned figure;
- ✓ promotion of science and research - 13 630.3 thousand GEL in total was allocated for it, which is 91.2% of the planned figure;
- ✓ modernization of irrigation systems - 9 000.0 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 677 144.4 thousand GEL, which is 95.8% (707 003.2 thousand GEL) of the adjusted for planned indicator and 9.2% of the state budget expenditures.

By the article of "**social welfare**" in the reporting period, the cash execution amounted to 2 303 899.3 thousand GEL, which is 98.8% (2 332 162.6 thousand GEL) of adjusted planned parameters and 31.4% of the state budget expenditures.

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

- ✓ Providing pension for the population - 1 153 105.7 thousand GEL was allocated in the respect of it, which is 100.0% of the planned figure;
- ✓ Ensuring Universal Public Healthcare - 492 263.9 thousand GEL was allocated in respect of it, which is 97.2% of the planned figure;
- ✓ Social assistance of the targeted groups of population - 482 877.4 thousand GEL was allocated in respect of it, which is 99.3% of the planned figure;
- ✓ Ensuring public healthcare and the provision of health care delivery programs in the priority areas - 123 144.2 thousand GEL was allocated in total in respect of it, which is 94.5% of the planned figure;
- ✓ Social rehabilitation and child care - 12 437.3 thousand GEL was allocated in respect of it, which is 85.2% of the planned figure;

By the article of "**other expenses**" in the reporting period specified plan was allocated to 969 596.1 thousand GEL, while the cash cost incurred at 888 699.7 thousand GEL which is 91.7% of the plan. The cash performance of "other expenses" is 14.2% of the cash performance of "expenses" while it is 12.1% of the state budget expenditures

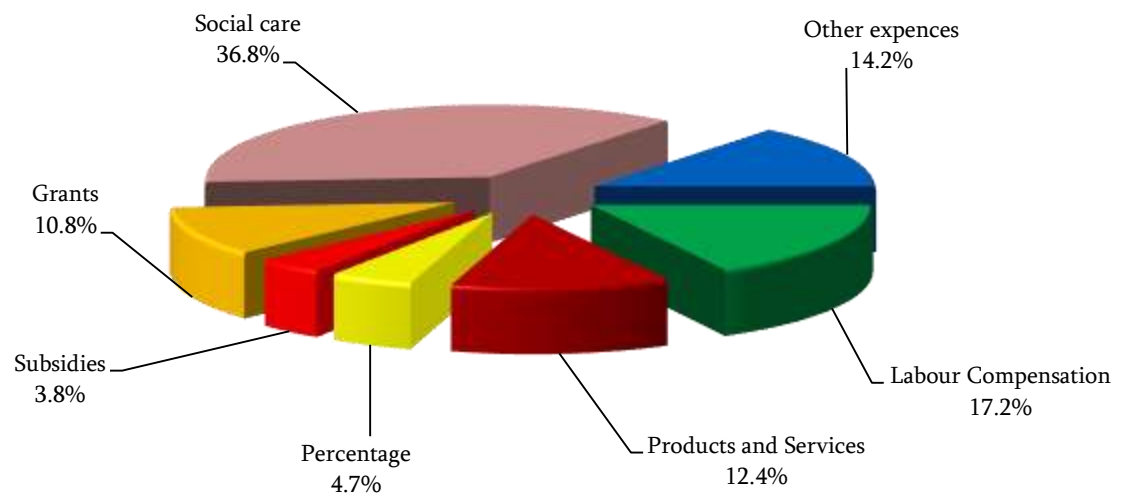
From the article of "other expenses" were financed important measures, such as:

- ✓ Secondary school funding - 377 041.6 thousand GEL was allocated in respect of it, which is 99.2% of the planned figure;
- ✓ Regional and Municipal Infrastructure Rehabilitation - 111 587.7 thousand GEL was allocated in respect of it, which is 67.3% of the planned figure;
- ✓ The state studying, master grants to encourage young people - 57 003.7 thousand GEL was allocated in respect of it, which is 98.8% of the planned figure;
- ✓ spring support measures of farmers - 49 284.4 thousand GEL was allocated in respect of it, which is 100% of planned figure;

- ✓ support to internally displaced persons (including home construction / rehabilitation of IDPs) - 41 353.8 thousand GEL was allocated in respect of it, which is 212.3% of the planned figure;
- ✓ Millennium challenge to Georgia (MCG) - 34 144.9 thousand GEL was allocated in respect of it, which is 60.3% of the planned figure;
- ✓ educational institutions and providing pupils / students with information and communication technologies - 24 062.6 thousand GEL was allocated in respect of it, which is 97.5% of the planned figure;
- ✓ restoration and rehabilitation of water supply infrastructure - 20 425.2 thousand GEL was allocated in respect of it, which is 70.9% of the planned figure;

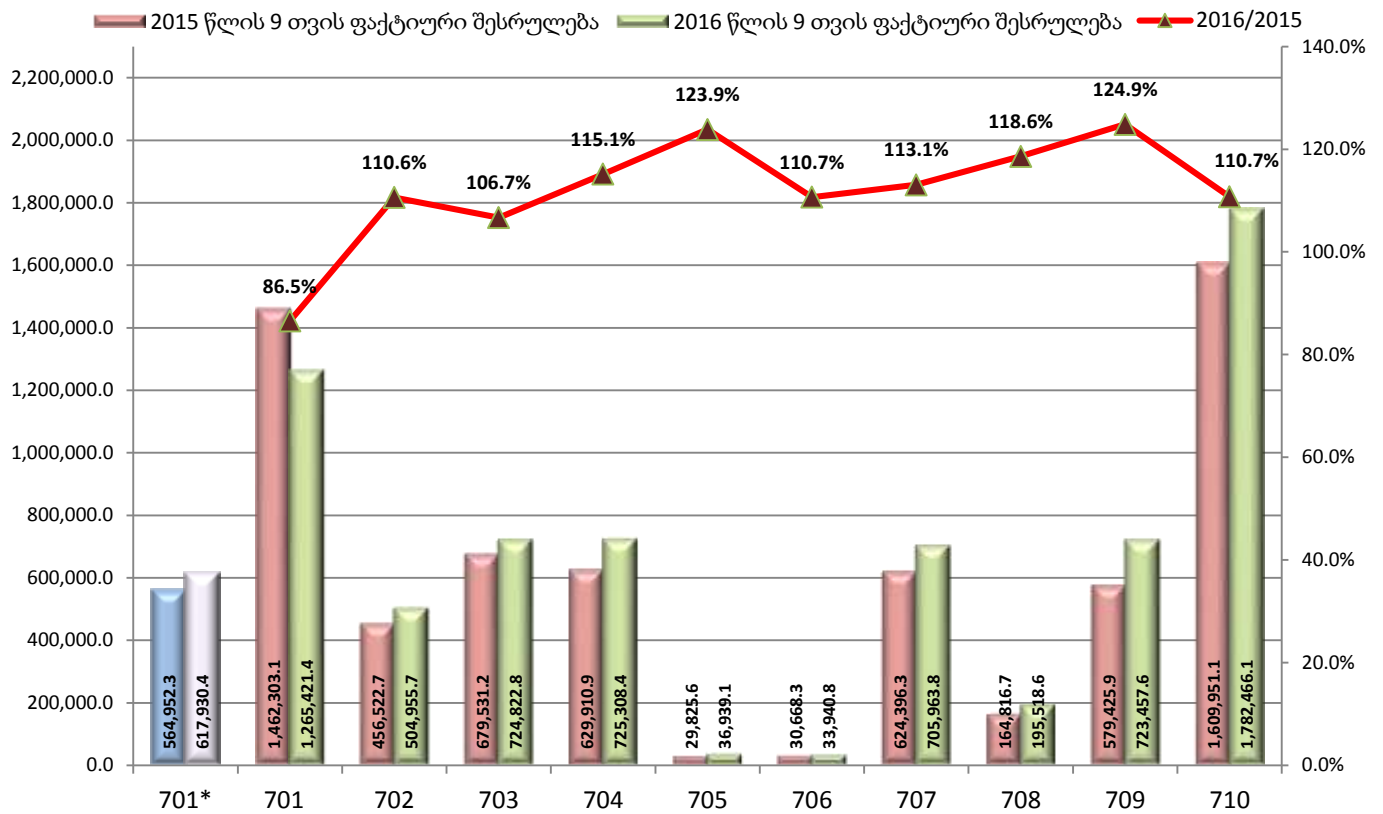
The structure of 9-month allocations of 2016

(cash execution)



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

**9-month Actual Performance of 2015-2016 years
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 the 9 months of 2016 state budget is characterized by:

1 332 395.6 thousand GEL was planned to finance general government services sector. Cash execution amounted to 1 265 421.4 thousand Gel, 95.0% of the planned figure, while total costs and 18.9% of non-cash increase performance, including the followings:

funding the activities of executive and representative bodies, financial and fiscal activities, external relations, amounted to 253 129.3 thousand GEL, which is 84.9%(298 178.2 thousand GEL) of the plan;

general-purpose service funding amounted to 27 743.9 thousand GEL, which is 99% (27 714.1 thousand GEL) of the plan;

cash expenditures related to debt operations amounted to 296 851.3 thousand GEL, which is 98% (302 815.4 thousand GEL) of the the plan;

general cash flow between different levels of government funding amounted to 647 091 thousand, which is 98.3%(658 186.2 thousand GEL) of the plan;

For funding other non-classified activities appropriations in general state services amounted to 40 906 thousand GEL, which is 89.9% (45 501.7 thousand GEL) of the plan.

- For funding defense activities was planned 497 374.7 thousand GEL. Cash execution amounted to 504 955.7 thousand GEL, 101.5% of the planned figure, while 7.5% of total costs and non-cash increase cash performance – including the following:
 - ✓ armed forces funding amounted to 442 696.8 thousand GEL, 103.6% (427 thousand GEL 459.7) of the plan;
 - ✓ foreign military assistance funding amounted to 30 852.1 thousand GEL, 80.1% of (38 518.3 thousand GEL) the plan;
 - ✓ funding of the applied research in defense amounted to 30 291.3 thousand GEL, which is 100.8% (30 045.4 thousand GEL) of the plan;
 - ✓ Funding the other non-classified activities in the field of defense allocations amounted to 1 115.5 thousand GEL, which is 82.6%(1 351.3 thousand) of plan.
- in the field of public order and safety 764 283.0 thousand GEL was allocated. Cash execution amounted to 724 822.8 thousand, 94.8% of the planned figure, while total costs and non-financial asset increases cash performance - 10.8%. including the following:
 - ✓ Police Service and the State funding amounted to 414 674.5 thousand GEL, the 98.4% (421 338.9 thousand GEL) of the plan;
 - ✓ Fire department service funding amounted to 44 469.2 thousand GEL, 95.1% (46 778.1 thousand GEL) of the plan;
 - ✓ the courts and the prosecutor's funding amounted to 78 014.2 thousand GEL, which is 93.5% (83 449.5 thousand GEL) of the the plan;
 - ✓ provided funding for penal institutions amounted to 86 486.7 thousand GEL, which is 85.2% (101 511.5 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 101 178.2 thousand GEL, which is 91% (111 205 GEL) of the plan;
- For funding economic activities 845 203.3 thousand GEL was planned, while the cash execution amounted to 725 308.4 thousand GEL, the 85.8% 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 39 878.6 thousand GEL
 - ✓ Funding of agriculture, forestry, fisheries and hunting amounted to 162 866.1 thousand GEL, which is 91.3% (178 381.4 thousand GEL) of the plan;
 - ✓ Funding spent on fuel and energy amounted to 15 903.8 thousand GEL, which is 100.1% of the the plan (15 889.0 thousand GEL);
 - ✓ For funding mining and mineral processing industry and construction was directed 864.7 thousand GEL, 97.9% (882.9 thousand) of the plan;
 - ✓ transport funding amounted to 404 392.7 thousand GEL, the 83.6% of (483 692.0 thousand GEL) the plan;
 - ✓ funding of other economic sectors amounted to 80 877.6 thousand GEL, 83.2% of (97 232.5 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;

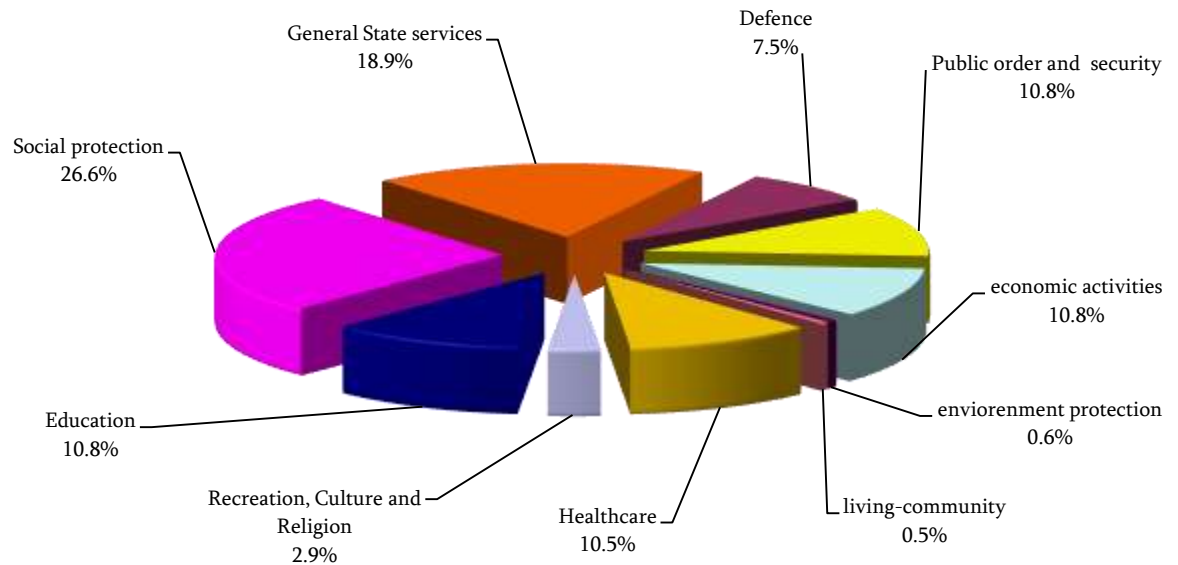
- For funding environmental protection field was planned 38 968.1 thousand GEL, while the cash execution amounted to 36 939.1 thousand GEL, 94.8% of the planned figure, while 0.6% of the total costs and non-cash increase of the cash performance, including the following:
 - ✓ funding of waste collection, recycling and destruction amounted to 4 165.3 thousand GEL which is 119%(3 500.0 thousand GEL) of plan;
 - ✓ Funding in fighting against environmental pollution amounted to 611.5 thousand, which is 92.7% (659.9 thousand), of the plan;
 - ✓ funding of biodiversity and landscape protection amounted to 15 071.6 thousand GEL, which is 95.5% (15 789.0 thousand GEL) of the plan;
 - ✓ funding of the other non-classified activities of the environment protection is amounted to 17 090.6 thousand GEL, which is 89.9% (19 019.2 thousand GEL) of the plan;

- For funding housing and utilities sector 40 261.4 thousand was planned, cash execution amounted to 33 940.8 thousand, 84.3% 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 13 475.4 thousand GEL, which is 119.0% (11 325.5 thousand GEL) of the plan;
 - ✓ Water funding amounted to 20 144.3 thousand GEL, which is 78.6% (25 635.0 thousand GEL) of the plan.
 - ✓ In the communal area funding other non-classified expenditures amounted to 321.1 thousand, which is 9.7% (300.9 thousand Laar 3) of the plan.

- For financing the health care plan was defined 733 103.6 thousand GEL, the cash execution amounted to 705 963.8 thousand Gel, 96.3% of the planned figure, while 10.5% of total costs and non-financial increase in cash performance – including the following:
 - ✓ Funding of medical products, equipment and apparatus amounted to 4 097.4 thousand GEL, which is 76.8% (5 333.5 thousand GEL) of the plan;
 - ✓ Funding of the outpatient services amounted to 525 664.8 thousand GEL, which is 97.1% (541 564.6 thousand GEL) of the plan;
 - ✓ Funding of the hospital services amounted to 110 397.0 thousand GEL, which is 103.3% (106 thousand GEL 832.2) of the plan;
 - ✓ Funding of the public health services amounted to 30 651.0 thousand GEL, which is 83.4% (36 762.3 thousand GEL) of the plan;
 - ✓ In the health care field the funding of the other unclassified activities appropriations amounted to 35 153.6 thousand GEL, which is 82.5% (42 611.0 thousand GEL) of the plan.

- For funding recreation, culture and religion was identified 202 350.3 thousand Gel, cash execution amounted to 195 518.6 thousand Gel, which is 96.6% of the planned figure, while it is 2.9% of total costs and non-financial increase in cash performance. Including the following:
 - ✓ Funding recreation and sporting services amounted to 68 872.4 thousand GEL, which is 95.4% (72 214.4 thousand GEL) of the plan;
 - ✓ For funding service in culture field amounted to 83 885.9 thousand GEL, which is 100.5% (83 440.5 thousand GEL) of the plan;

- ✓ Funding of TV/radio broadcasting and publishing business amounted to 33 758.1 thousand GEL, which is 95.9% (35 217 thousand) of the plan;
- ✓ Funding of religious and other community activities amounted to 1 091.7 thousand GEL, which is 41.2% (2 651.4 thousand GEL) of the plan;
- ✓ Funding the other unclassified activities appropriations in the field of recreation, culture and religion amounted to 7 910.5 thousand GEL, which is 89.6% (827.0 thousand GEL 8) of the plan.
- Funding the education sector amounted to 790 815.4 thousand Gel, cash execution - 723 457.6 thousand GEL, 91.5% of the planned figure, while it is 10.8% of the total costs and non-financial increase cash performance – including the following:
 - ✓ Funding the general education amounted to 382 233.3 thousand GEL, which is 99% (385 968.1 thousand GEL) of the plan;
 - ✓ Funding the professional education amounted to 17 309.6 thousand GEL, 91.4% (18 935.2 thousand GEL) of the plan;
 - ✓ Funding the higher education amounted to 89 580.4 thousand GEL, which is 100.9% (88 809.2 thousand GEL) of the plan;
 - ✓ Funding the university for further education amounted to 855.6 thousand, which is 143.0% (598.5 thousand) of the plan;
 - ✓ Funding the support services of education field amounted to 59 733.8 thousand GEL, which is 93.6% (63 818.0 thousand GEL) of the plan;
 - ✓ funding the applied research in the field of education amounted to 37 351.3 thousand GEL, which is 78.8% (47 415.9 thousand GEL) of the plan;
 - ✓ Funding other non-classified activities appropriations in the field of education amounted to 136 393.5 thousand GEL, which is 73.6% (185 270.6 thousand GEL) of the plan.
- To finance social security plan was 1 774 315.1 thousand Gel, cash execution amounted to 1 782 466.1 thousand GEL, 100.5% of the planned figure, while 26.6% of the total costs and non-financial increase in cash performance. Including the following:
 - ✓ Funding the sick and the disabled social security amounted to 4 162.5 thousand GEL, 95.5% (4 360.0 thousand GEL) of the plan;
 - ✓ Funding the elderly social security amounted to 1 155 160.4 thousand GEL, which is 100.0% (1 155 258.0 thousand GEL) of the plan;
 - ✓ funding the social security of families and children amounted to 489 792.8 thousand GEL, which is 100.0% (494 thousand GEL 403.1) of the plan;
 - ✓ Funding housing amounted to 8 174.4 thousand GEL, 86.6% (9 434.2 thousand GEL) of the plan;
 - ✓ Funding the social exclusion issues, which are not subject to classification, amounted to 91 832.4 thousand GEL, 124.0% (74 075.0 thousand GEL) of the plan;
 - ✓ Funding other unclassified activities appropriations in the field of social security amounted to 33 343.6 thousand GEL, which is 90.6% (36 784.8 thousand GEL) of the the plan.



The Reserve Fund of the Government of Georgia

By the Georgia law about "The 2016 state budget of Georgia" the government's reserve fund allocations were determined by 50 000.0 thousand GEL. At the same time, the government's reserve fund allocations was increased:

- ✓ "In 2016, for further use of the savings generated as a result of tenders" according to the resolution of the government of Georgia N824 released on May 16 - 22 780.5 thousand GEL;
- ✓ By the Georgia law about "The 2016 state budget of Georgia" the increase of the resources of the funds, according to the government's resolution N1405 was defined with - 5 000.0 thousand Gel (foreign state debt service and defined amount for payment on the basis of reducing allotments);
- ✓ According to the resolution of the government of Georgia on August 13 N1585 regarding the "carrying out the measures" - 76 300.0 thousand Gel (including 60 000.0 thousand GEL - foreign state debt service and defined amount for payment on the basis of reducing allotments, while 16 300.0 thousand GEL – according to the mentioned resolution for the spending agencies at the expense of the annual budgetary allocations law).
- ✓ In addition, for funding the efforts aimed Georgian Football development, by the 3rd paragraph of N30 protocol XXXVI of the government of Georgia released on September 16, 2016 the Ministry of Finance was entrusted with finding resources for increasing the government's reserve fund.

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 157 211.5 thousand GEL, and cash performance - 87 269.2 thousand GEL.

GEL

<i>The date and the number of document</i>	<i>The purpose of the fund release</i>	<i>Allocated fund by the Normative Acts</i>	<i>Allocated fund</i>	<i>Cash Expenditures</i>	<i>Deviation</i>
Administration of the President of Georgia		200,000.0	200,000.0	0.0	200,000.0
Resolution of the government of Georgia N1799 07.09.16.	From September 30 to October 2, 2016 in order to co-finance expenses related to the organizing the visit to Georgia of His Holiness, Pope Francis' (including costs of coverage)	200,000.0	200,000.0	0.0	200,000.0
Administration of the Government of Georgia		2,564,671.1	1,466,813.4	1,462,491.3	4,322.1
Resolution of the government of Georgia N212 11.02.16.	With purpose of Georgia's Euro-Atlantic integration process smooth and consistent implementation, for funding consulting services related to procurement expenditures	2,017,138.3	1,026,813.4	1,026,813.4	0.0
Resolution of the government of Georgia N826 16.05.16.	About the approved Action Plan for the events for Independence Day of Georgia - May 26	440,000.0	440,000.0	435,677.9	4,322.1
Resolution of the government of Georgia N911 23.05.16.	For funding consulting services procurement expenditure for receiving Visa-free travel to the EU	107,532.8	0.0	0.0	0.0
Central Election Commission of Georgia		5,241,950.0	5,025,344.0	4,514,296.8	511,047.3
Resolution of the government of Georgia N547 31.03.16.	For the purpose of financing elections planned On May 22, 2016 assigned Gardabani, Kaspi, Tskaltubo, Ozurgeti City, Ozurgeti, Khobi and Zugdidi municipalities	1,477,120.0	1,260,514.0	1,106,746.0	153,768.0
Resolution of the government of Georgia N1280 01.07.16.	For the purpose of financing 8 parliamentary elections in October 2016	3,764,830.0	3,764,830.0	3,407,550.7	357,279.3
Common Courts		2,060,115.0	891,825.0	294,391.0	597,434.0
Resolution of the government of Georgia N257 19.02.16.	For supporting measures required for enactment the Criminal Procedure Code Article 114 ("investigation at the person as a witness interrogation rules") from February 20, 2016.	715,815.0	472,725.0	292,478.3	180,246.7
Resolution of the government of Georgia N1608 04.08.16.	In order to finance the costs of center - department of Common Courts - Appeal and City Courts, the judge's assistant and a secretary (reviewer) 20-20 staff increase (844 to 300 l.) and the project documentation related to the construction of the new building of the court (500 000 l.)	1,344,300.0	419,100.0	1,912.7	417,187.3
The apparatus of Georgia's State Minister for European and Euro-Atlantic Integration		3,150,816.6	2,562,512.3	2,055,760.0	506,752.3
Resolution of the government of Georgia N484 21.03.16.	In order to finance the costs associated with the holding of the NATO Week on April 4-17, 2016	41,000.0	41,000.0	40,169.1	830.9
Resolution of the government of Georgia N543 31.03.16.	For funding the necessary consulting services related to procurement expenditures of European and Euro-Atlantic integration process smooth and consistent implementation	1,620,639.1	1,111,057.3	1,094,538.8	16,518.6
Resolution of the government of Georgia N804 11.05.16.	With the purpose of financing the costs associated with holding European Week on May 8-24, 2016	62,000.0	62,000.0	59,108.7	2,891.3
Resolution of the government of Georgia N1249 01.07.16.	For the purpose for funding the upcoming international conference "European Way" on the high level on July 14-15 in Batumi	255,000.0	255,000.0	254,929.8	70.2
Resolution of the government of Georgia N1590 03.08.16.	For the purpose of financing the appropriate measures for the visit of the North Atlantic Council to Georgia (NAC) on September 2016	1,172,177.5	1,093,455.0	607,013.7	486,441.3
Office of the State Minister of Georgia in Diaspora Issues		175,000.0	131,031.0	131,030.3	0.7
Resolution of the government of Georgia N635 15.04.16.	For the purpose of financing the activities to conduct the "second diaspora professional forum" on May 27-28, 2016 in the framework of the Georgian Diaspora	175,000.0	131,031.0	131,030.3	0.7
Office of the State Minister's in Georgia in Reconciliation and Civic Equality Issues		300,000.0	300,000.0	300,000.0	0.0
Resolution of the government of Georgia N1344 07.07.16.	For the purpose of improving social conditions 120 families living in Gulripshi of autonomous Republic of Abkhazia and the development of the primary needs of the household (each family - 2, 000 Gel)	240,000.0	240,000.0	240,000.0	0.0
Resolution of the government of Georgia	Promoting the functioning of non-Georgian newspapers "Vrastanis" and "Gurjistan"	60,000.0	60,000.0	60,000.0	0.0

<i>The date and the number of document</i>	<i>The purpose of the fund release</i>	<i>Allocated fund by the Normative Acts</i>	<i>Allocated fund</i>	<i>Cash Expenditures</i>	<i>Deviation</i>
N1609 04.08.16.					
The Ministry of Economy and Sustainable Development		13,594,844.9	10,771,431.4	4,357,708.8	6,413,722.6
Resolution of the government of Georgia N129 02.02.16.	(N) LE - to cover the office rent for the investors of the Council Secretariat	94,844.9	71,431.4	65,227.2	6,204.2
Resolution of the government of Georgia N1133 13.06.16.	For the purpose of the implementation of the program "Produce in Georgia" smoothly	7,000,000.0	5,000,000.0	4,099,116.6	900,883.4
Resolution of the government of Georgia N1589 03.08.16.	In order to carry out of the autumn and winter complex marketing and advertising campaigns by LEPL National Tourism Administration	5,500,000.0	5,500,000.0	183,000.0	5,317,000.0
Resolution of the government of Georgia N1591 03.08.16.	Within the framework of the project produced cadastral mapping / survey for the purpose of the the state procurement	1,000,000.0	200,000.0	10,365.0	189,635.0
Ministry of Justice of Georgia		2,189,935.1	1,158,910.7	1,158,894.3	16.4
Resolution of the government of Georgia N50 18.01.16.	For implementation of the state's representatives in the 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	1,438,971.4	834,873.2	834,863.3	9.9
Resolution of the government of Georgia N210 11.02.16.	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	720,963.7	294,037.5	294,031.0	6.5
Resolution of the government of Georgia N826 16.05.16.	For funding the events of the Action Plan for organizing Independence Day - May 26	30,000.0	30,000.0	30,000.0	0.0
The Ministry of Foreign Affairs of Georgia		668,594.1	668,594.1	584,684.9	83,909.2
Resolution of the government of Georgia N10-b 31.03.16.	Secret	113,910.0	113,910.0	113,910.0	0.0
Resolution of the government of Georgia N1306 13.06.16.	For the purpose of supporting articles, categories and publications in the newspapers ("Suddeutsche Zeitung", "Die WELT", "Frankfurter Allgemeine Zeitung FAZ") in Federal Republic of Germany	526,046.1	526,046.1	450,276.9	75,769.2
Resolution of the government of Georgia N1590 03.08.16.	For the purpose of financing the appropriate measures of the visit of the North Atlantic Council to Georgia (NAC) In September 2016	28,638.0	28,638.0	20,498.0	8,140.0
The Ministry of Defence of Georgia		589,600.0	588,661.0	328,187.6	260,473.4
Resolution of the government of Georgia N662 18.04.16.	For the purpose of funding required special activities to complete demining former military firing range in Gonio	279,128.0	279,128.0	29,127.2	250,000.8
Resolution of the government of Georgia N826 16.05.16.	For funding the events of the Action Plan for organizing Independence Day - May 26	300,000.0	299,061.0	299,060.4	0.6
Resolution of the government of Georgia N1590 03.08.16.	For the purpose of financing the appropriate measures of the visit of the North Atlantic Council to Georgia (NAC) In September 2016	10,472.0	10,472.0	0.0	10,472.0
The Ministry of Culture and Monument Protection of Georgia		28,651,282.7	28,607,387.9	28,176,279.0	431,108.9
Resolution of the government of Georgia N465 18.03.16.	For the purpose of financing to implement the plan of 2016 cultural activities, the public information and advertising campaign regarding the mentioned activities	28,000,000.0	28,000,000.0	27,647,054.6	352,945.4
Resolution of the government of Georgia N826 16.05.16.	For funding the events of the Action Plan for organizing Independence Day - May 26	300,000.0	300,000.0	295,124.2	4,875.8
Resolution of the government of Georgia	For the purpose of financing the costs related to the issuance of the books - "the Trilogy of the Century"; " The Light of	254,000.0	244,000.0	170,800.0	73,200.0

<i>The date and the number of document</i>	<i>The purpose of the fund release</i>	<i>Allocated fund by the Normative Acts</i>	<i>Allocated fund</i>	<i>Cash Expenditures</i>	<i>Deviation</i>
N1013 06.06.16.	Christ of Georgia"Volume 3 -" Sunny Night - Patriarch “				
Resolution of the government of Georgia N1339 07.07.16.	For the purpose of financing the charges related to filming the copy of 4 Georgian feature, short film and documentaries kept in the Russian Federation	67,632.7	33,737.9	33,650.2	87.6
Resolution of the government of Georgia N1590 03.08.16.	For the purpose of financing the appropriate measures of the visit of the North Atlantic Council to Georgia (NAC) In September 2016	29,650.0	29,650.0	29,650.0	0.0
Ministry of Labour, Health and Social Affairs		37,225,991.0	37,225,991.0	23,065,042.7	14,160,948.3
Resolution of the government of Georgia N177 04.02.16.	Subsidizing part of the cost of electricity consumed by vulnerable populations	2,225,991.0	2,225,991.0	2,221,981.9	4,009.1
Resolution of the government of Georgia N1585 03.08.16.	For the purpose of financing “Universal Healthcare Program”	35,000,000.0	35,000,000.0	20,843,060.8	14,156,939.2
The Ministry of Energy		924,518.0	695,018.0	655,736.8	39,281.3
Resolution of the government of Georgia N04-ბ 26.01.16.	Secret	59,383.0	59,383.0	59,383.0	0.0
Resolution of the government of Georgia N06-ბ 02.02.16.	Secret	37,496.0	37,496.0	37,496.0	0.0
Resolution of the government of Georgia N266 19.02.16.	For the purpose of implementation of the resolution N25 of the government of Georgia issues on January 15 about the “subsidiating the value of the consumed electricity by the population of Kakheti”	363,461.0	363,461.0	363,460.1	0.9
Resolution of the government of Georgia N08-ბ 17.03.16.	Secret	39,438.0	39,438.0	39,437.9	0.1
Resolution of the Prime Minister of Georgia N09-ბ 15.04.16.	Secret	32,811.0	32,811.0	32,811.0	0.0
Resolution of the Prime Minister of Georgia N12-ბ 19.05.16.	Secret	31,187.0	31,187.0	31,187.0	0.0
Resolution of the government of Georgia N1014 06.06.16.	"State-owned real estate company" in form of direct purchase» to Ltd Mars by the N2548 resolution of the government of Georgia on 27 November, 2015 promote the development of local production of matches, for financing the related expenses in providing the gas and electricity to the company	280,000.0	50,500.0	25,250.0	25,250.0
Resolution of the Prime Minister of Georgia N14-ბ 08.07.16.	Secret	50,652.0	50,652.0	50,652.0	0.0
Resolution of the Prime Minister of Georgia N15-ბ 12.08.16.	Secret	16,060.0	16,060.0	16,059.8	0.2
Resolution of the Prime Minister of Georgia N18-ბ 12.09.16.	Secret	14,030.0	14,030.0	0.0	14,030.0
The Ministry of Agriculture of Georgia		35,000,000.0	0.0	0.0	0.0
Resolution of the government of Georgia N1585 03.08.16.	For the purpose of uninterrupted financing of the harvest	35,000,000.0	0.0	0.0	0.0
The Ministry of Environmental Protection and Natural Resources of Georgia		3,500,000.0	3,500,000.0	2,819,102.9	680,897.1
Resolution of the government of Georgia N393 07.03.16.	Funding the first phase of the organizational work regarding implementation of the upcoming International Conference (ministerial) - "Environment for Europe" (EFE 2016) in 2016 in Batumi	3,500,000.0	3,500,000.0	2,819,102.9	680,897.1
Minister of Sport and Youth Affairs of Georgia		15,649,650.0	15,649,650.0	15,457,674.6	191,975.4

<i>The date and the number of document</i>	<i>The purpose of the fund release</i>	<i>Allocated fund by the Normative Acts</i>	<i>Allocated fund</i>	<i>Cash Expenditures</i>	<i>Deviation</i>
Resolution of the government of Georgia N545 31.03.16.	In order to finance the costs of the program in 2016 regarding football development (2016 - 2020 years.) in Georgia	10,800,000.0	10,800,000.0	10,608,024.6	191,975.4
Resolution of the government of Georgia N1132 13.06.16.	500 000 Gel (N) LE – to Wrestling Federation of Georgia - on September 13-18, 2016, in Tbilisi, to finance the costs associated with the holding of wrestling world championship among the youth in 2016 and 500 000 Gel (N) LE – to Weightlifting Federation - from 22 June to 3 July 2016, in Tbilisi, to cover related expenses of holding junior weightlifting world championship in 2016	1,000,000.0	1,000,000.0	1,000,000.0	0.0
Resolution of the government of Georgia N1462 21.07.16.	To encourage team members, coaches, medical personnel and the national sports federations according to the results achieved in different kinds of sports competitions	3,849,650.0	3,849,650.0	3,849,650.0	0.0
LEPL - Public Broadcasting		429,062.5	357,488.5	354,863.0	2,625.5
Resolution of the government of Georgia N826 16.05.16.	For funding the events of the Action Plan for organizing Independence Day - May 26	390,000.0	318,426.0	318,425.5	0.5
Resolution of the government of Georgia N1590 03.08.16.	For the purpose of financing the appropriate measures of the visit of the North Atlantic Council to Georgia (NAC) In September 2016	39,062.5	39,062.5	36,437.5	2,625.0
The Patriarchate of Georgia		3,737,400.0	1,737,400.0	350,764.3	1,386,635.7
Resolution of the government of Georgia N784 05.05.16.	for the purpose of financing infrastructure restoration and stress-related costs of the fire-damaged Trinity Cathedral	3,737,400.0	1,737,400.0	350,764.3	1,386,635.7
LEPL - International Education Center		8,098.1	8,098.1	7,981.3	116.9
Order of the Prime Minister of Georgia N100 01.04.16.	For financing the activities related of the educational process	8,098.1	8,098.1	7,981.3	116.9
General state importance expenditures **		1,350,000.0	1,194,322.0	1,194,322.0	0.0
Resolution of the government of Georgia N546 31.03.16.	For the purpose of the smooth functioning of the Telavi State Drama Theatre named after Vazha-Pshavela	300,000.0	183,917.0	183,917.0	0.0
Resolution of the government of Georgia N975 30.05.16.	For financing in order to ensure smooth implementation of the activities considered by 2016 state budget of Poti Municipality	500,000.0	500,000.0	500,000.0	0.0
Resolution of the government of Georgia N826 16.05.16.	For funding the events of the Action Plan for organizing Independence Day - May 26	150,000.0	110,405.0	110,405.0	0.0
Resolution of the government of Georgia N1930 16.09.16.	Loan allocation for the purpose to finance all the events considered by the 2016 budget of Mestia municipality	400,000.0	400,000.0	400,000.0	0.0
Total		157,211,529.0	112,740,478.4	87,269,211.4	25,471,266.9

** 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 30.09.2016 .*

*** Note: N 294 resolution of the government of Georgia about “the loan allocation of the reserve fund of Poti municipality” from the reserve fund of the city of Poti municipality, to ensure smooth financing the events planned by the 2016 budget, 1 970.0 thousand GEL was allocated as a loan , which is returned by the municipality in August.*

Reserve Fund of the President of Georgia

By the law of Georgia "about the 2016 state budget of Georgia“ the president's reserve fund allocations were determined by 5 000.0 thousand Gel. During the reporting period by the President's resolution from the President's

reserve fund allocations granted by normative acts amounted to 4 308.9 thousand GEL, while cash expenditures - 3 241.9 thousand GEL.

<i>In GEL</i>					
<i>Document Date and Number</i>	<i>The purpose of the money issuance</i>	<i>Allocated fund by the normative act</i>	<i>Allocated fund</i>	<i>Cash expenditure</i>	<i>Deviation</i>
Administration of the President		3,419,809.8	3,378,075.4	2,700,632.1	677,443.2
Resolution of the President of Georgia N04/01/03 04.01.16.	For the purpose of financing costs required by Pardons Board Chairman reimbursement	42,000.0	31,500.0	31,500.0	0.0
Resolution of the President of Georgia N04/01/04 04.01.16.	For the purpose of financing the purchase of the necessary costs to ensure unhindered delivery of information to the Administration of President, for media monitoring service (IPM), the news agency "InterpressNews" (IPN) and "Newpost" services	25,224.0	25,224.0	14,491.8	10,732.2
Resolution of the President of Georgia N12/01/01 12.01.16.	For the purchase and delivery of textbooks in Georgian to (Non-commercial) legal entity - the International Society Caucasus Mosaics – for Georgian school located in Vladikavkaz, Russia (19 secondary school.)	1,845.0	1,845.0	1,845.0	0.0
Resolution of the President of Georgia N14/01/01 14.01.16.	For the purpose of implementation of the planned project "Women in Christian history," by (Non-commercial) legal entity - the Georgian Orthodox Church Theological Academy and Seminary	35,000.0	35,000.0	34,999.5	0.5
Resolution of the President of Georgia N22/01/01 22.01.16.	Purchasing the state awards of Georgia	8,488.6	8,488.6	8,266.4	222.2
Resolution of the President of Georgia N27/01/02 27.01.16.	For the purpose of implementation of the planned project "state arrangement presidential College" by (Non-profit) legal person - Institute of Public Affairs	296,231.0	296,231.0	227,137.3	69,093.8
Resolution of the President of Georgia N29/01/03 29.01.16.	For the purpose of implementation the planned project "I and the Constitution" by (Non-commercial) legal entity - a laboratory of democracy.	99,856.0	99,856.0	99,856.0	0.0
Resolution of the President of Georgia N08/02/02 08.02.16.	For the purpose of implementation of the "election year, forecasts and challenges" planned by (Non-commercial) legal entity - the Institute of Public Affairs of the project.	12,008.0	12,008.0	12,008.0	0.0
Resolution of the President of Georgia N10/02/01 10.02.16.	To finance costs for providing uninterrupted service for the use of the Internet by Administration of President	3,833.1	3,833.1	3,786.1	47.0
Resolution of the President of Georgia N11/02/02 11.02.16.	For the purpose of implementation, the planned project - "Women for Women" by (Non-commercial) legal entity - the eldest of the women's council	12,990.0	12,990.0	11,270.0	1,720.0
Resolution of the President of Georgia N11/02/01 11.02.16.	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"	169,692.0	169,692.0	143,477.5	26,214.5
Resolution of the President of Georgia N11/02/02 12.02.16.	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.	52,939.0	52,939.0	46,817.0	6,122.0
Resolution of the President of Georgia N16/02/01 16.02.16.	For the purpose of implementation, the planned project "We are children" by the (Non-commercial) legal entity – Matsne 2015	20,000.0	20,000.0	16,338.0	3,662.0
Resolution of the President of Georgia N25/02/01 25.02.16.	For the purpose of implementation of the project "youth employment in Pankisi Gorge " by (Non-commercial) legal entity - the Civil activities centre	30,430.0	30,430.0	30,430.0	0.0
Resolution of the President of Georgia N01/03/05 01.03.16.	For the purpose of implementation of the planned project - "ethnic Kist civil integration" by (Non-commercial) legal entity - the women CBO of Pankisi Gorge	23,000.0	23,000.0	21,600.0	1,400.0
Resolution of the President of Georgia N01/03/02 01.03.16.	For the purpose of implementation, the planned project "Cars" but (Non-commercial) legal entity - the campus - contemporary art and art education advocacy center	44,529.0	44,529.0	44,529.0	0.0

<i>Document Date and Number</i>	<i>The purpose of the money issuance</i>	<i>Allocated fund by the normative act</i>	<i>Allocated fund</i>	<i>Cash expenditure</i>	<i>Deviation</i>
Resolution of the President of Georgia N01/03/03 01.03.16.	For the purpose of implementation, the planned project "Le Ville" "The Chateau of Georgians" "book depository organization» by (Non-commercial) legal entity - a project of the Library Association	40,881.0	40,881.0	35,070.6	5,810.4
Resolution of the President of Georgia N02/03/02 02.03.16.	For the purpose of implementation, the planned project "a better insight of Georgia" by (Non-commercial) legal entity - the Roddy Scott Foundation – Georgia.	26,546.0	26,546.0	20,220.0	6,326.0
Resolution of the President of Georgia N01/03/01 01.03.16.	For the purpose of implementation, the planned project - "pardoned convicts psycho-social and medical rehabilitation" by (Non-commercial) legal entity - Psycho-social Rehabilitation Center.	117,083.0	117,083.0	117,083.0	0.0
Resolution of the President of Georgia N02/03/03 02.03.16.	In support of the video production for the World Down Syndrome Day campaign by (Non-commercial) legal entity - Down syndrome children's parents and professional union «Our Children".	4,000.0	4,000.0	4,000.0	0.0
Resolution of the President of Georgia N15/03/01 15.03.16.	In support of the organization of the performance within the frameworks of the World Down Syndrome Day campaign by (Non-commercial) legal entity - Down syndrome children's parents and professional union "Our Children"	4,600.0	4,600.0	4,600.0	0.0
Resolution of the President of Georgia N18/03/01 18.03.16.	For the implementation, the planned project "on behalf of Georgia" by Ltd "Publishing House Miniatura"	10,998.0	10,998.0	10,998.0	0.0
Resolution of the President of Georgia N18/03/03 18.03.16.	For the purpose of the planned project "Agro Club" by the Cooperative "Agro Nikozi"	27,700.0	27,700.0	27,700.0	0.0
Resolution of the President of Georgia N18/03/04 18.03.16	For publication, the dictionary of "basic definitions of Criminology, English and Russian equivalent" by Ltd. "Robakidze University"	3,200.0	3,200.0	3,200.0	0.0
Resolution of the President of Georgia N30/03/01 30.03.16	For the purpose of implementation "entering in legal profession, new standards introduction, material-technical support of the reform" planned by the Public legal entity – GBA.	282,000.0	282,000.0	282,000.0	0.0
Resolution of the President of Georgia N30.03.02 30.03.16	For the purpose of implementation, the project "the new infrastructures" planned by (Non-commercial) legal entity – "New Sun".	25,764.0	25,764.0	25,764.0	0.0
Resolution of the President of Georgia N01/04/01 01.04.16	For support of II level rehabilitation centers for children with autism by the (Non-commercial) legal entity - Autism Research and Assistance Fund	1,000.0	1,000.0	1,000.0	0.0
Resolution of the President of Georgia N04/04/01 04.04.16	The façade lighting of the official residence of the president of Georgia in solidarity with World Autism Awareness Day	9,971.0	9,971.0	9,971.0	0.0
Resolution of the President of Georgia N08/04/02 08.04.16	For implementation, the planned project of a collection of biographies of the members of the Constituent Assembly of Georgia" by the (Non-commercial) legal entity - the Research Laboratory of the Soviet Past	6,950.0	6,950.0	6,950.0	0.0
Resolution of the President of Georgia N12/04/01 12.04.16	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	30,795.0	30,795.0	30,795.0	0.0
Resolution of the President of Georgia N14/04/01 14.04.16	For the purpose of implementation, the planned project "Youth basic military g and camping training" by (Non-commercial) legal entity - a public organization Aisi.	30,000.0	30,000.0	30,000.0	0.0
Resolution of the President of Georgia N06/05/01 06.05.16	For purchasing medicines' Gift Card for World War II participants at anniversary of Victory 71th (sub - social services provided by the Agency in accordance with the provided information)	125,300.0	125,300.0	125,300.0	0.0

<i>Document Date and Number</i>	<i>The purpose of the money issuance</i>	<i>Allocated fund by the normative act</i>	<i>Allocated fund</i>	<i>Cash expenditure</i>	<i>Deviation</i>
Resolution of the President of Georgia N19/05/02 19.05. 16	For the purpose of financing the state award - the Order of the Golden Fleece (8 pieces), and the appropriate number of slate and Gift Box expenditures	12,000.0	12,000.0	11,486.8	513.2
Resolution of the President of Georgia N17/05/01 17.05.16	For the completion of construction of Children's Hospice	110,000.0	110,000.0	110,000.0	0.0
Resolution of the President of Georgia N20/05/02 20.05.16	For the purpose of implementing the planned project "City-library" by "Saba Ltd".	50,000.0	50,000.0	50,000.0	0.0
Resolution of the President of Georgia N23/05/01 23.05.16	In support of Tbilisi Book XVIII International Festival" the planned project by the (Non-commercial) legal entity - the Georgian Publishers and Booksellers Association.	20,000.0	20,000.0	20,000.0	0.0
Resolution of the President of Georgia N25/05/01 25.05.16	For the purpose of purchasing necessary things for organizing official dinner on Independence Day of Georgia – May 26	102,284.5	102,284.0	102,185.3	98.8
Resolution of the President of Georgia N31/05/03 31.05.16	In support of the project "School Library Improvement" by the Entity of public law - Bokuchava N7 public school named after Abkhazia Temur	7,500.0	7,500.0	7,500.0	0.0
Resolution of the President of Georgia N02/06/01 02.06. 16	For implementation, the planned project "House of Hope Terdjola capacity building" by (Non-commercial) legal entity - the International Humanitarian Union Terdjola house of hope named after Konstantine Bagrationi.	15,000.0	15,000.0	15,000.0	0.0
Resolution of the President of Georgia N03/06/0-1 03.06.16	For the purpose of creation CineDOC-Tbilisi-'s International Film Festival on Human Rights Films – CivilDOC by (Non-commercial) legal entity - NOOSFERA FOUNDATION.	27,864.0	27,864.0	27,864.0	0.0
Resolution of the President of Georgia N17/06/01 17.06.16	In order to support the planned project "in the footsteps of the past" by Limited Liability Company - Besik Niparishvili - multi-school-gymnasium.	2,900.0	2,900.0	2,900.0	0.0
Resolution of the President of Georgia N20/06/07 20.06.16	In order to implement a project of the "International Conference for Peace and non-violence" by (none-commercial) legal entity Mahatma Gandhi Foundation.	37,335.0	37,335.0	37,169.4	165.6
Resolution of the President of Georgia N30/06/07 30.06.16	For the purpose of implementation the planned project "Unique Prize" by (Non-commercial) legal entity - Zurab Zhvania fund.	116,500.0	116,500.0	116,500.0	0.0
Resolution of the President of Georgia N29/06/01 29.06.16	For the purpose of implementing the proposed project «the research of population about the willingness to participate in 2016parliamentary elections, «by (Non-commercial) legal entity - the Institute for Social Research and Analysis.	42,990.0	42,990.0	22,500.0	20,490.0
Resolution of the President of Georgia N11/07/02 11.07.16	For the purpose of the planned project "Your Voice, Our Future" by (Non-commercial) legal entity - a laboratory of democracy.	120,487.0	120,487.0	120,487.0	0.0
Resolution of the President of Georgia N20/07/01 20.07.16	For the support of the creation "Constitution" for IOS operating system, the purchase and transfer the MacBook Pro Retina to the legal entity - public school student of Gori N2 Nika Kurdadze (personal N59001121545)	4,316.0	4,316.0	4,315.2	0.8

<i>Document Date and Number</i>	<i>The purpose of the money issuance</i>	<i>Allocated fund by the normative act</i>	<i>Allocated fund</i>	<i>Cash expenditure</i>	<i>Deviation</i>
Resolution of the President of Georgia N14/07/01 14.07.16	For the purpose of the planned project "YFEA Academy - a training center line" by (Non-profit) legal entity- Young Economists Association.	20,000.0	20,000.0	20,000.0	0.0
Resolution of the President of Georgia N26/07/01 26.07.16	In order to support the "traditional crafts and design at the International Summit I" by (Non-commercial) legal entity - the International Centre for the Arts.	27,000.0	27,000.0	27,000.0	0.0
Resolution of the President of Georgia N01/08/04 01.08.16	For the purpose of support the planned project "Journalists Association Agreement with the European Union and to raise citizens' awareness about DCFTA-'s" by (Non-commercial) legal entity - Research and Advocacy Center for Journalism.	21,988.0	21,988.0	21,988.0	0.0
Resolution of the President of Georgia N02/08/01 02.08.16	The implementation of the planned project - a campaign against abstention "Come elections, change the future" by (Non-commercial) legal entity - the European- Georgian Institute	425,503.0	425,503.0	405,955.5	19,547.5
Resolution of the President of Georgia N02/08/03 02.08.16	For the purpose of the implementation of the planned project - "broad support for the country's Euro-Atlantic aspirations of ethnic minorities" by (Non-commercial) legal entity - Civil Education Multiethnic Resource.	50,000.0	50,000.0	14,640.0	35,360.0
Resolution of the President of Georgia N08/08/16 08.08.16	for the purpose of organizing His Holiness, Pope Francis' visit to Georgia (2016 September 30 - October 2)	450,000.0	450,000.0	14,383.2	435,616.8
Resolution of the President of Georgia N04/08/01 04.08.16	In order to purchase gift boxes and the state awards	65,534.0	34,300.0	0.0	34,300.0
Resolution of the President of Georgia N05/08/03 05.08.16	For implementation of the rehabilitation works for cemetery in Dusheti by (Non-commercial) legal entity - allowance fund for the families of fighters dead for the territorial integrity of Georgia "Meokhi- 2004".	6,000.0	6,000.0	6,000.0	0.0
Resolution of the President of Georgia N05/08/04 05.08.16	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.	59,754.6	59,754.6	59,754.6	0.0
The Ministry of Economy and Sustainable Development		6,300.0	6,300.0	6,300.0	0.0
Resolution of the President of Georgia N01/04/02 01.04.16	For the purpose of implementation the project "Scholarship for excellent students" planned by the Entity of public law - University of Batumi State Maritime Academy.	6,300.0	6,300.0	6,300.0	0.0
The Ministry of Defense of Georgia		172,825.0	162,096.0	74,917.0	87,179.0
Resolution of the President of Georgia N26/04/02 26.04.16	The awarding the winners of competition organized by the Ministry of Defence for creation military march.	22,000.0	12,000.0	12,000.0	0.0
Resolution of the President of Georgia N26/04/01 26.04.16	In order to purchase equipment for Georgian Armed Forces to improve infrastructure in military units	142,579.0	142,579.0	55,400.0	87,179.0
Resolution of the President of Georgia N10/05/01 10.05.16	For funding the Entity of public law - General Giorgi Kvinitadze Cadets' Military Academy.	8,246.0	7,517.0	7,517.0	0.0
The Ministry of Education and Science of Georgia		614,870.0	538,565.0	366,499.2	172,065.8
Resolution of the President of Georgia	For the purpose of implementation the project - "By Tbilisi State Medical University organizing the activities of foreign professors	151,800.0	151,800.0	89,758.6	62,041.4

<i>Document Date and Number</i>	<i>The purpose of the money issuance</i>	<i>Allocated fund by the normative act</i>	<i>Allocated fund</i>	<i>Cash expenditure</i>	<i>Deviation</i>
N08/02/03 08.02.16	and academic in Georgia” by the Public legal entity - Tbilisi State Medical University "				
Resolution of the President of Georgia N12/02/01 12.02. 16	Issuing Grigol Khantsteli scholarship for the outstanding students by the public legal entity - Javakhsivili State University.	1,440.0	1,440.0	1,440.0	0.0
Resolution of the President of Georgia N29/01/02 29.02.16	Funding for the necessary things for the appointment of Georgian President Zviad Gamsakhurdia's scholarship by Ivane Javakhsivili Tbilisi State University .	7,000.0	7,000.0	7,000.0	0.0
Resolution of the President of Georgia N08/02/01 08.02.16	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 Javakhsivili Tbilisi State University	199,975.0	145,175.0	121,525.0	23,650.0
Resolution of the President of Georgia N22/02/01 22.02.16	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	23,200.0	21,500.0	21,281.5	218.5
Resolution of the President of Georgia N17/03/03 17.03.16	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	76,450.0	61,435.0	48,845.0	12,590.0
Resolution of the President of Georgia N23/03/01 23.03.16	For the purpose of the planned project " soil microbiological Studies in the municipality " - Public legal person – Iakob Gogebashvili Telavi State University	26,180.0	24,990.0	22,294.2	2,695.8
Resolution of the President of Georgia N20/05/01 20.05.16	For the purpose of implementation the planned project "Georgian tolerance from the King Ayetsince today -" Public legal entity - Tbilisi State University	18,860.0	18,860.0	18,354.9	505.1
Resolution of the President of Georgia N12/07/02 12.07.16	For the purpose of implementation the planned project " laboratory of criminalistics " - Public legal entity - Akaki Tsereteli State University	20,000.0	20,000.0	20,000.0	0.0
Resolution of the President of Georgia N20/07/02 20.07. 16	For the purpose of implementation, the planned project " laboratory of criminalistics " - Public legal entity - Akaki Tsereteli State University	29,640.0	29,640.0	0.0	29,640.0
Resolution of the President of Georgia N01/08/05 01.08.16	In order to promote the planned project " support for regional university" -Public legal entity - Shota Meskhi Zugdidi State University	16,000.0	16,000.0	16,000.0	0.0
Resolution of the President of Georgia N05/08/01 05.08.16	In order to facilitate the implementation of the planned project- "Teacher training and professional development center" by Public legal entity - Gori State University	15,200.0	15,200.0	0.0	15,200.0
Resolution of the President of Georgia N08/08/01 08.08.16	For the purpose of allocating scholarships for distinguished students by Public legal entity - Gori Ialkob Gogebashvili State University	3,600.0	0.0	0.0	0.0
Resolution of the President of Georgia N08/08/02 05.08.16	For the purpose to support implementation the planned project "the development of media and culture sciences' education development" by Entity of public law - the Batumi State University	25,525.0	25,525.0	0.0	25,525.0
Ministry of Labour, Health and Social Affairs		90,080.0	90,080.0	88,580.0	1,500.0
Resolution of the	For the purpose of one-time cash assistance of persons with	54,300.0	54,300.0	52,800.0	1,500.0

<i>Document Date and Number</i>	<i>The purpose of the money issuance</i>	<i>Allocated fund by the normative act</i>	<i>Allocated fund</i>	<i>Cash expenditure</i>	<i>Deviation</i>
President of Georgia N08/04/03 08.04.16	disabilities and their families injured as a result of deceased a peaceful protest on April 9, 1989				
Resolution of the President of Georgia N26/04/01 26.04.16	For the purpose of vehicle for the movement of the beneficiaries of disabled people Dusheti Municipal Branch of the Public legal entity – The State Fund of protection and support of victims of human trafficking (trafficking) and injured people.	20,000.0	20,000.0	20,000.0	0.0
Resolution of the President of Georgia N28/04/05 28.04.16	For the purpose to organize a festive table for Easter holiday for the beneficiaries of the Social Service Agency and the Public Entity - The State Fund of protection and support of victims of human trafficking (trafficking) and injured people.	15,780.0	15,780.0	15,780.0	0.0
The Patriarchate of Georgia		5,000.0	5,000.0	5,000.0	0.0
Resolution of the President of Georgia N01/03/04 01.03.16	In order to finance the cost of filming and dissemination of coronation ceremony video in Georgia and Georgian communities abroad of Catholicos-Patriarch of All Georgia, the Archbishop of Mtskheta-Tbilisi and Bishop of Abkhazia and Bichvinta, His Holiness and Beatitude Ilia II.	5,000.0	5,000.0	5,000.0	0.0
Total		4,308,884.8	4,180,116.4	3,241,928.3	938,188.0

** 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 30.09.2016 .*

Development Fund of the Projects which are to be Implemented in the Regions of Georgia

By the law of Georgia "about the 2016 state budget of Georgia" the projects which are to be implemented in the regions of Georgia allocations were determined 280 000.0 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 35 000.0 thousand Gel ("about the 2016 state budget of Georgia" about the increase of the fund resources for the concerned funds by the law of Georgia" according to the resolution of Georgian government issued on July 14, N1405, and the resolution N1585 "about some of the measures which are to be implemented" issued on August 13). Therefore, the Fund appropriations at the end of the reporting period was determined by 315 000.0 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 314 051.1 thousand Gel, and the funds transferred by the Treasury - 202 509.1 thousand Gel.

in Gel

<i>The date and number of the document</i>	<i>The purpose of fund release</i>	<i>Released fund by normative act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
The Ministry of Economy and Sustainable Development		20,719,200.0	20,719,200.0	15,719,198.6	5,000,001.5
Resolution of the Government of Georgia N392 07.03.16	For the implementation and the capital increase of a number of measures for ski resorts refurbishment and development -Ltd. "Mountain Resorts Development	20,000,000.0	20,000,000.0	15,000,000.0	5,000,000.0

<i>The date and number of the document</i>	<i>The purpose of fund release</i>	<i>Released fund by normative act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
	Company"				
Resolution of the Government of Georgia N1589 03.08.16	In order to fulfill the regular flights in Mestia	719,200.0	719,200.0	719,198.6	1.4
Ministry of Regional Development and Infrastructure of Georgia		21,026,900.0	15,169,900.0	13,733,978.8	1,435,921.2
Resolution of the Government of Georgia N03-b 04.03.16.	Secret	8,000,000.0	8,000,000.0	7,404,078.8	595,921.2
Resolution of the Government of Georgia N634 15.04.16.	In the purpose to increase the capital for «United Water Supply Company” in the municipality of Sagarejo, in order to improve the water supply unit of the desert, related costs for the purpose of rehabilitation works of the power structures from the village of Tokhliauri (artesian wells) leading to the water supply system	3,669,900.0	3,669,900.0	3,669,900.0	0.0
Resolution of the Government of Georgia N1408 14.07.16.	In order to increase capital for the implementation of the recovery measures and supervision services of the liquidation measures as a result of natural disaster happened in July 9,2016 12 th kilometers of Vani-Sulori road and from the 12 th kilometers to the village of Sulori, Vani municipality to the so-called Kakhutashvili district with national importance - the LLC "Construction Company" under governance of the Ministry.	1,500,000.0	1,500,000.0	1,500,000.0	0.0
Resolution of the Government of Georgia N1345 07.07.16.	For the purpose of procurement for the implementation of works and related design and supervisory of the provisional necessary measures for developed majeure liquidation at road km134-km 135 section (Daryal Gorge) 2016 23 of International Mtskheta-Kazbegi-Larsi (Russian border) by the Ministry of Roads Department	3,000,000.0	2,000,000.0	1,160,000.0	840,000.0
Resolution of the Government of Georgia N777 05.05.16.	In order to increase the capital to transfer to "United Water Supply Company” in Kazbegi district, for the purpose of the first phase of rehabilitation of the resort's water supply system (rehabilitation of the distribution network) works and the public procurement related goods and services	3,500,000.0	0.0		0.0
Resolution of the Government of Georgia N391 07.03.16.	Fully funding to facilitate the construction of two rural water supply (wells, towers and pressure chlorination) and the activities of Demarcation line in eight villages of Gori municipality and 2 villages of Kaspi district municipality - "United Water Supply Company"	1,357,000.0	0.0		0.0
Ministry of Energy		2,535,737.0	2,535,737.0	1,697,000.0	838,737.0
Resolution of the Government of Georgia N289 25.02.16.	For financing required measures for electrification of the villages defined by the resolution (Mananauri, Tskhumaldi, Bavari and the Khacheni) “The measures for the purpose of electrifying some villages” on the July 3, 2014 resolution N1196	535,737.0	535,737.0	0.0	535,737.0
Resolution of the Government of Georgia N1342 07.07.16.	For the purpose of allocating the loan for the measures of the restoration deep dam spillway of “Vardnilhes 1” damaged with heavy rains on June 16-17, 2016 – Ltd “Engurhes”	2,000,000.0	2,000,000.0	1,697,000.0	303,000.0
Environment and Natural Resources Protection		140,000.0	140,000.0	4,605.1	135,394.9
Resolution of the Government of Georgia N544 31.03.16.	For the automatic arrangement of the power transmission line design and construction works for possible natural, geological and hydrometeorological phenomena of early warning system in the River Valley Devdorak-Amal – LEPL National Environment Agency	140,000.0	140,000.0	4,605.1	135,394.9
The Total State Liabilities		269,629,281.9	171,848,433.0	171,354,320.0	494,113.0
Resolution of the Government of Georgia N175 04.02.16.	According to the resolution N23 by the government of Georgia on February 7, 2013 and the resolution N172 of	174,947,746.0	129,346,661.0	129,346,661.0	0.0

<i>The date and number of the document</i>	<i>The purpose of fund release</i>	<i>Released fund by normative act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
	the government of Georgia on June 25, 2010, in accordance with the decision taken by the governmental commission on January 14 and 25, 2016				
Resolution of the Government of Georgia N264 19.02.16.	For the implementation of recovery measures caused by heavy rain disaster June 13-14, 2015, in Tbilisi, (Tskneti, near the Teacher Training Center for the retaining wall works and of the second stage of repair works for Tbilisi-Kojori Manglisi-road section)	4,565,786.0	4,159,977.0	4,159,977.0	0.0
Resolution of the Government of Georgia N293 25.02.16.	The implementation of the eradication measures as a result of a variety of natural disasters in 2015	3,881,956.0	3,321,103.0	3,321,103.0	0.0
Resolution of the Government of Georgia N394 07.03.16.	For the partial financing of the first stage of the ongoing construction of Zugdidi UEFA football stadium III category	5,700,000.0	5,174,168.0	5,174,168.0	0.0
Resolution of the Government of Georgia N485 21.03.16.	For the implementation of disaster recovery measures caused by abundant rainfall in Chokhatauri and Ozurgeti	2,872,293.0	1,000,000.0	985,335.0	14,665.0
Resolution of the Government of Georgia N823 16.05.16.	For the project financing (996 943 Gel) pavement bituminous concrete rehabilitation in Takaishvili street in Ureki (first phase) in Ozurgeti Municipality and lightening rehabilitation works in Natanebi-Ukeri and Choloki-Shekviteli (173 093 Gel.)	1,170,036.0	1,123,319.0	1,123,319.0	0.0
Resolution of the Government of Georgia N964 27.05.16	For the purpose of eliminating various measures for the effects of natural disasters happened in 2015-2016	4,521,900.0	1,000,000.0	938,507.0	61,493.0
Resolution of the Government of Georgia N1459.21.07.16	For the purpose of rehabilitation works on the implementation of Anaklia and Ganmukhuri resort pedestrian bridge	526,365.9	502,128.0	502,128.0	0.0
Resolution of the Government of Georgia N1340 07.07.16	For the purpose of eliminating various measures of the effects caused by natural disasters in 2015-2016	4,583,969.0	400,000.0	368,083.0	31,917.0
Resolution of the Government of Georgia N1533 28.07.16	For the purpose of eliminating various measures of the effects caused by natural disasters in 2015-2016	4,894,400.0	500,000.0	113,962.0	386,038.0
Resolution of the Government of Georgia N1409 18.07.16	For the purpose of eliminating various measures of the effects caused by natural disasters in July, 2016	11,364,830.0	2,048,225.0	2,048,225.0	0.0
Resolution of the Government of Georgia N1610 04.08.16	For the implementation of improvement of internal roads and lighting arrangement in Tianeti	200,000.0	2,437.0	2,437.0	0.0
Resolution of the Government of Georgia N1250 01.07.16	Rehabilitation works for facades of buildings, fences and road related to holding wine festival in settlement "Patmasuri" in Kvareli city, in September this year.	400,000.0	356,768.0	356,768.0	0.0
Total		314,051,118.9	210,413,270.0	202,509,102.4	7,904,167.6

Highmountain Community Development Fund

By the law of Georgia "about the 2016 state budget of Georgia" for mountainous areas development fund allocations were determined by 20 000.0 thousand Gel. During the reporting period the ordinances approved by the

government of Georgia for the development fund in mountainous areas allocated funds amounted to 19 999.8 thousand GEL, and the funds transferred by the Treasury - 2 764.1 thousand Gel.

<i>The date and number of the document</i>	<i>The purpose of fund release</i>	<i>The released fund by the normalite act</i>	<i>Released fund</i>	<i>Cash expenditures</i>	<i>Deviation</i>
The Ministry of Economy and Sustainable Development		10,000,000.0	3,600,000.0	2,154,237.9	1,445,762.1
Resolution of the government of Georgia N994 02.06.16.	In accordance with the rules of the state program "Produce in Georgia" for implementation of the proposed measures of the industrial, micro and small businesses government resolution N365 approved on May 30, 2014,	10,000,000.0	3,600,000.0	2,154,237.9	1,445,762.1
The Total State Expenditures		9,999,792.0	609,833.0	609,833.0	0.0
Resolution of the government of Georgia N1251 01.07.16.	On the basis, the resolution by the government of Georgia N249 dated on June 6, 2016 and N12 dated on June 25, 2016 in accordance with the decision taken by the Ministry of Regional Development of the Government Commission on June 7, 2016.	9,999,792.0	609,833.0	609,833.0	0.0
Total		19,999,792.0	4,209,833.0	2,764,070.9	1,445,762.1

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

In 9 months, 2016 in the prior period to the enforcement court decisions and liabilities arising the allocations amounted to 44 540.6 thousand GEL. 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 2 623.3 thousand Gel (Plan - 1 805.5 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 6 770.0 thousand Gel (by the Department of Roads, in previous years, the unpaid part of the payment to the road works; exploring - 6 742.1 thousand Gel).
- ✓ In previous years for accrued liabilities and court decisions execution of the Fund allocations defined by the Ministry of Justice 25 085.9 thousand Gel (utilization 100%), while the State Audit Office - 625.0 thousand (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 9 464.3 thousand Gel, including the money in favor of the individuals which amounted 7 782.1 thousand GEL, and for legal entities - 1 682.2 thousand Gel.

State Liabilities Service and Repayments

Foreign Liabilities Service and Repayments

Foreign liabilities servicing and repayment expenditures of the reporting period amounted to 346 562.6 thousand GEL, which is 96.2% of the adjusted planned figure. Thus, for debt service (interest payments) expenditures amounted to 125 280.5 thousand Gel, while debt costs incurred amounted to 221 282.1 thousand Gel.

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

Multilateral creditors - 151 053.8 thousand Gel, including:

- International Association for Development of World Bank (IDA) - 83 699.6 thousand GEL;
- International Bank for Reconstruction and Development (IBRD) -26 095.9 thousand GEL;
- Asian Development Bank (ADB) – 19 824.2 thousand GEL;
- European Bank for Reconstruction and Development (EBRD) – 15 463.7 thousand GEL;
- European Investment Bank (EIB) - 3 448.6 thousand GEL;
- International Fun for Agriculture Development (IFAD) - 2 521.8 thousand GEL.

Bilateral creditors - 70 228.3 thousand Gel, including:

- Germany - 19 839.3 thousand GEL;
- France - 15 108.0 thousand GEL;
- Russia - 14 098.3 thousand GEL;
- Japan – 6 167.0 thousand GEL;
- Kuwait - 3 230.9 thousand GEL;
- Turkey - 3 437.6 thousand GEL;
- Armenia - 1 988.0 thousand GEL;
- Azerbaijan - 1 790.1 thousand GEL;
- USA - 1 909.3 thousand GEL;
- China - 1 033.5 thousand GEL;
- Iran - 1 375.1 thousand GEL;
- Netherland - 188.3 thousand GEL;
- Uzbekistan - 32.9 thousand GEL;
- Ukraine - 30.0 thousand GEL;

Debt service costs incurred by the lender as follows:

Multilateral creditors 59 860.8 thousand Gel, including:

- International Association for Development of World Bank (IDA) - 23 880.6 thousand GEL;
- Asian Development Bank (ADB) – 14 343.4 thousand GEL;
- International Bank for Reconstruction and Development (IBRD) - 13 095.5 thousand GEL;
- European Investment Bank (EIB) - 4 040.5 thousand GEL;
- International Monetary Fund (IMF) – 2 076.8 thousand GEL;
- European Bank for Reconstruction and Development (EBRD) – 1 788.3 thousand GEL;
- International Fun for Agriculture Development (IFAD) - 503.9 thousand GEL;
- European Union (EU) - 132.0 thousand GEL.

Bilateral creditors - 25 799.0 thousand Gel, including:

- Germany - 8 217.3 thousand GEL;
- Russia – 6 920.5 thousand GEL;
- Japan – 3 680.4 thousand GEL;
- France - 1 967.7 thousand GEL;
- Turkey - 1 434.9 thousand GEL;
- Kuwait - 951.4 thousand GEL;
- Armenia - 712.1 thousand GEL;
- Azerbaijan - 681.6 thousand GEL;
- Iran -513.4 thousand GEL;
- USA - 409.1 thousand GEL;
- Austria - 211.1 thousand GEL;
- Netherland - 84.0 thousand GEL;
- Uzbekistan - 8.1 thousand GEL;
- Ukraine - 7.4 thousand GEL

(thousand GEL)

Creditoes	Debt Repayment	Percentage	Total 2016
Austria		211.1	211.1
Kuwait	3,230.9	951.4	4,182.2
Japan	6,167.0	3,680.4	9,847.4
Germany	19,839.3	8,217.3	28,056.6
USA	1,909.3	409.1	2,318.4
Armenia	1,988.0	712.1	2,700.1
Azerbaijan	1,790.1	681.6	2,471.7
Iran	1,375.1	513.4	1,888.5
Netherland	188.3	84.0	272.2
Russia	14,098.3	6,920.5	21,018.8
Turkey	3,437.6	1,434.9	4,872.5
Ukraine	30.0	7.4	37.5
Uzbekistan	32.9	8.1	41.0
France	15,108.0	1,967.7	17,075.6
China	1,033.5		1,033.5
IDA	83,699.6	23,880.6	107,580.3
IBRD	26,095.9	13,095.5	39,191.4
IFAD	2,521.8	503.9	3,025.6
EBRD	15,463.7	1,788.3	17,252.0
EIB	3,448.6	4,040.5	7,489.0
ADB	19,824.2	14,343.4	34,167.6
IMF		2,076.8	2,076.8
EU		131.9	131.9
Eurobonds		39,620.6	39,620.6

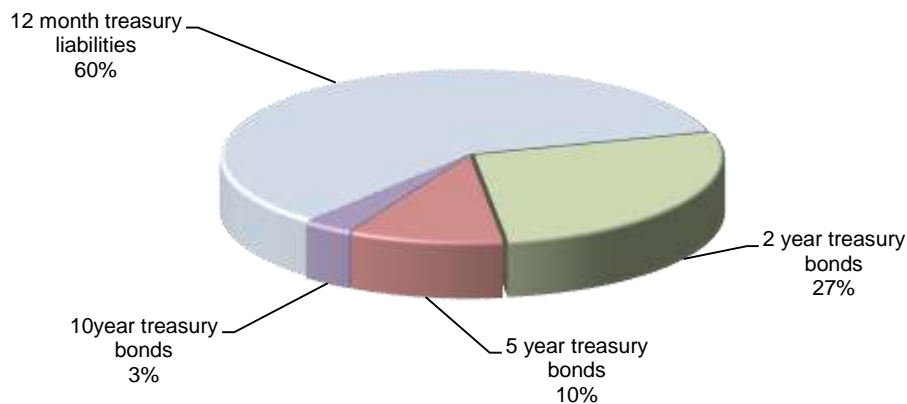
Creditoes	Debt Repayment	Percentage	Total 2016
<i>Bilateral</i>	70,228.3	25,799.0	96,027.3
<i>Multilateral</i>	151,053.8	59,860.8	210,914.6
<i>Eurobonds</i>	-	39,620.6	39,620.6
Total	221,282.1	125,280.5	346,562.6

Domestic State Liabilities Service and Repayments

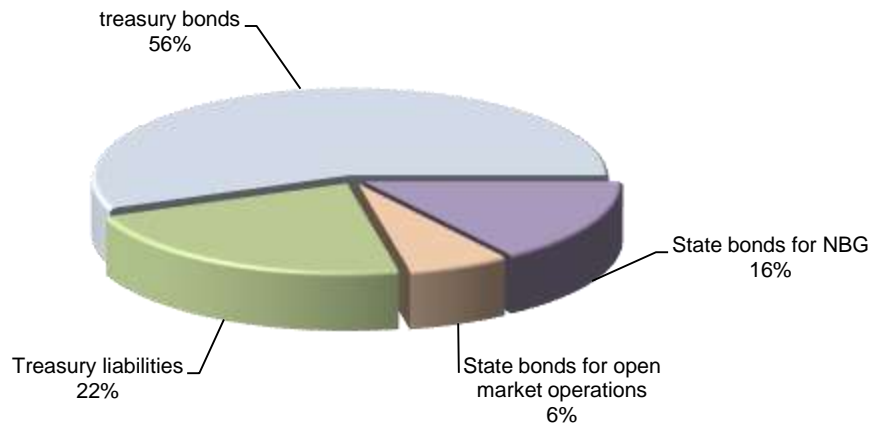
During the reporting period, the domestic liabilities service and repayment of the State Budget expenditures amounted to 199 570.8 thousand Gel. The interest on the state securities amounted to 8 171 570 thousand Gel, the principal amount of the securities repayments amounted 28 000.0 thousand Gel. Domestic state liabilities services and repayment of the State Budget expenditures include:

- principal repayments of "bonds in the open market" - 28 000.0 thousand Gel;
- services of "bonds in the open market" - 11 154.4 thousand Gel;
- services "bonds for NBG " - 26 705.4 thousand Gel;
- Treasury bills services - 25 971.5 thousand Gel;
- Treasury Services - 107 739.5 thousand Gel.

**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**



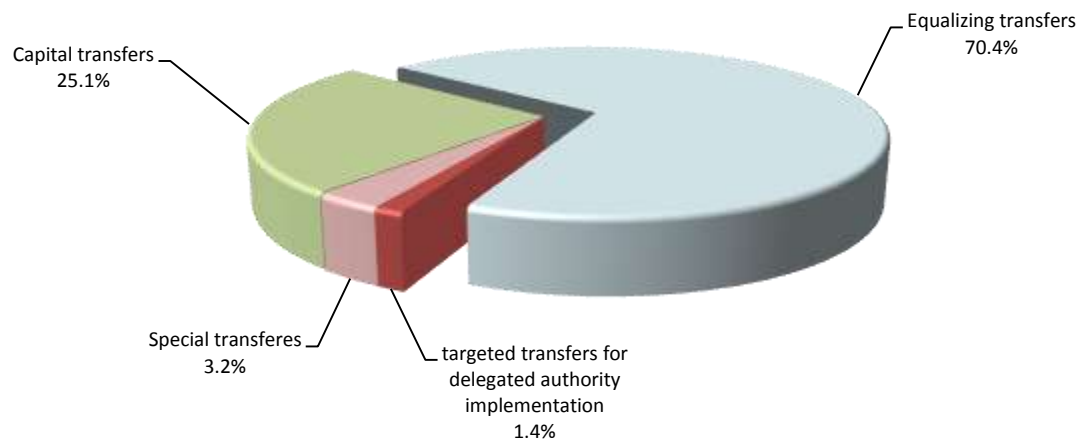
The part of the domestic debt the so-called "Historic debt" includes 10 different categories. The total of their estimated volume is 672.3 million Gel, although this figure does not reflect the real value of the debt, because the debt amount has not been determined for the most categories. Their volume was taken for the orientation with the hope of specifying it in the future. Over the years this figure is only a slight change in the benchmark, and again has orientation character.

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

For October 1, 2016 from 2016 state budget, for the transfer of financial assistance to autonomous and self-governing units of the annual plan was defined 904 673.3 thousand Gel, including the following:

- ✓ Equalization transfer - 599 332.0 thousand Gel, from which was transferred 455 352.0 thousand Gel;
- ✓ Target transfer - 11 768.0 thousand Gel, from which was transferred to 8 826.0 thousand Gel;
- ✓ Special transfer - 48 535.1 thousand Gel, from which was transferred - 20 792.6 thousand Gel;
- ✓ Capital transfers - 245 038.2 thousand Gel, from which was transferred 162 120.4 thousand Gel.

The Structure of the Financial Assistance Given to Units



From 2016 state budget of Georgia special transfer budgets to the Autonomous Republic of Abkhazia amounted to 9 000.0 thousand GEL, from which according to the condition for 1 October, was transfer 6 750.0 thousand Gel.

By the resolution # 546 of the government of Georgia dated on March 31, 2016 from the reserve fund to the Telavi municipality was allocated 300.0 thousand Gel, from which according to the condition for October 1 was transferred 183.9 thousand GEL.

By the resolution # 826 of the government of Georgia dated on May 16, 2016, from the reserve fund of the municipality of the city government was allocated to 150.0 thousand Gel, from which according to the condition for October 1 was transferred 110.4 thousand Gel.

By the resolution # 975 of the government of Georgia dated on May 30, 2016 from the reserve fund of the city of Poti municipality was allocated 500.0 thousand GEL, which is completely transferred.

Given the fact that at the expense of increase their income Poti municipality equalization transfer in 2016 is not provided, by Poti municipality in 2016 budget to ensure smooth financing measures by the resolution N294 of the government of Georgia dated on February 25, 2016 from the reserve fund as a loan was allocated 2 000.0 Gel, from which was transferred 1 970.0 thousand Gel. The amount of the loan according to the condition for October 1 was completely paid back to the budget.

For the purpose of financing activities provided by Mestia Municipality 2016 budget, by the resolution N1930 of the government of Georgia dated on September 16, 2016 in the form of a loan from the government's reserve fund was allocated 400.0 thousand GEL to the local municipality, according to the condition for October 1 was transferred 400.0 thousand Gel. The mentioned loan will be repaid by the end of 2020.

Rural Support Program funding allocated amounted to 50 000.0 thousand GEL, according to the condition for October 1 was transferred 22 913.6 thousand Gel.

From the fund for mountainous areas amounted to 9 999.8 thousand Gel, according to the condition for October 1 was transferred 609.8 thousand Gel.

From the fund for the projects which are to be implemented in the regions of Georgia was allocated the fund which amounted to 219 932.1 thousand Gel, according to the condition for October 1 was transferred 148 440.7 thousand Gel.

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

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

Thousand Gel

Title	Annual plan	9-month fact
Adjara	4,890.20	2,349.20
Kobuleti Municipality	1,490.70	474.8
Khelvachauri Municipality	1,401.30	1,019.40
Qedi Municipality	596.8	332.2
Shuakhevi Municipality	582.2	112.5
Khulo Municipality	819.2	410.4
Kakheti	6,706.40	3,749.10
Akhmeta Municipality	751.9	253.7
Gurjaani Municipality	1,129.00	833.6
Dedoplistskaro Municipality	418.2	153.4
Telavi Municipality	962	589.2
Lagodekhi Municipality	1,097.40	574.2
Sagarejo Municipality	1,082.20	387.8
Signagi Municipality	698.3	510
Kvareli Municipality	567.4	447.3
Imereti	8,462.80	4,614.40
Tchiatura Municipality	868.5	450
Tkibuli Municipality	433.1	63.6
Tskaltubo Municipality	1,191.30	839.3
Bagdati Municipality	501.7	277
Vani Municipality	661.3	110.5
Zestaphoni Municipality	1,073.80	706
Terjola Municipality	918.1	446
Samtredia Municipality	729.5	365.9
Sachkhere Municipality	918.5	633.2
Kharagauli Municipality	685.3	322.5
Khoni Municipality	481.6	400.4
Samegrelo Zemo svaneti	6,713.50	2,947.40
Zugdidi Municipality	1,649.30	660.4
Abasha Municipality	554.5	137.6
Martviili Municipality	985.3	300.2
Mestia Municipality	744.6	103.8
Senaki Municipality	653.8	586.1
Chkhorotsku Municipality	573.5	452.5
Tsalenjikha Municipality	704.2	230.7
Khobi Municipality	848.3	476.1
Shida kartli	5,118.80	2,546.00
Gori Municipality	2,204.80	1,205.00
Qareli Municipality	1,063.50	952.9

Kaspi Municipality	993.7	149
Khashuri Municipality	856.8	239.1
Kvemo kartli	6,879.10	1,646.90
Bolnisi Municipality	1,178.90	157.2
Gardabani Municipality	1,653.50	529.9
Dmanisi Municipality	600.6	154.1
Tetsitskaro Municipality	705.1	209
Marneuli Municipality	2,176.70	493
Tsalka Municipality	564.2	103.6
Guria	2,841.10	2,098.90
Lanchkhuti Municipality	806.3	716.5
Ozurgeti Municipality	1,404.50	949.3
Chokhatauri Municipality	630.3	433.1
Samtskhe-Javakheti	3,665.70	898.8
Borjomi Municipality	477.3	31.6
Adigeni Municipality	562.5	353.7
Aspindza Municipality	274.8	97.1
Akhalkalaki Municipality	1,111.70	32.6
Akhaltikhe Municipality	667.1	274.9
Ninotsminda Municipality	572.2	109
Mtskheta-Mtianeti	3,250.90	1,245.60
Dusheti Municipality	1,381.60	518.2
Tianeti Municipality	442.1	302.6
Mtskheta Municipality	1,278.90	380.6
Kazbegi Municipality	148.4	44.2
Racha-Lechkhumi-Zemo svaneti	1,471.50	817.3
Ambrolauri Municipality	468.4	241.7
Lentekhi Municipality	280.7	108
Oni Municipality	302	208.3
Tsageri Municipality	420.4	259.3
Sum	50,000.00	22,913.65

Transferred Funds to the Local Self-Government Units from Highland Community Development Fund

Title	Annual plan	9-month fact
Akhmeta Municipality	699.5	
Chiatura Municipality	475	262.7
Sachkhere Municipality	475	
Mestia Municipality	575.7	
Kaspi Municipality	600	

Khashuri Municipality	247.9	
Dmanisi Municipality	494	
Tetritskaro Municipality	570	
Tsalka Municipality	380	
Adigeni Municipality	511.9	88.3
Aspindza Municipality	570.3	
Akhalkalaki Municipality	491.1	
Ninotsminda Municipality	413.3	
Dusheti Municipality	570	
Tianeti Municipality	410.3	222
Kazbegi Municipality	411.7	
Ambrolauri Municipality	378.7	
Lentekhi Municipality	386.3	18.4
Oni Municipality	851.7	
Tsageri Municipality	487.3	18.5
sum	9,999.79	609.833

Financial Support of the Territorial Units for the 9 Months of 20

Autonomous republics and self-governing units Title	Total Transfer		The equalization transfer		The target transfer of delegated powers		Special Transfer		Capital Transfer	
	Annual plan	9 თვის ფაქტი	Annual plan	9 თვის ფაქტი	Annual plan	9 თვის ფაქტი	Annual plan	9 თვის ფაქტი	Annual plan	9 თვის ფაქტი
ბჭკაშის ა.რ.	9,000.00	6,750.00					9,000.00	6,750.00		
Adjara	1,099.60	825.3	1,074.60	806.4	25	18.9	0	0	0	0
Adjara	68,297.50	41,758.70	61,315.90	37,318.10	0	0	0	0	6,981.60	4,440.60
Adjara a.r.	0	0	0	0	0	0	0	0		
Batumi city Municipality	35,733.70	23,915.90	33,642.30	21,824.50	0	0	0	0	2,091.40	2,091.40
Kobuleti Municipality	7,359.10	3,408.80	5,868.40	2,934.00	0	0	0	0	1,490.70	474.8
Khelvachauri Municipality	9,177.80	4,907.40	7,776.50	3,888.00	0	0	0	0	1,401.30	1,019.40
Qedi Municipality	4,432.30	3,408.60	3,835.50	3,076.40	0	0	0	0	596.8	332.2
Shuakhevi Municipality	4,789.40	2,216.10	4,207.20	2,103.60	0	0	0	0	582.2	112.5
Khulo Municipality	6,805.20	3,902.00	5,986.00	3,491.60	0	0	0	0	819.2	410.4
Self-governing Tbilisi	247,298.00	210,931.20	242,182.20	206,361.10	400	299.7	4,715.80	4,270.40	0	0
Kakheti	68,757.80	48,253.70	36,551.00	25,067.30	1,477.00	1,107.00	1,010.00	214.2	29,719.80	21,865.20
Akhmeta Municipality	8,915.70	5,687.00	5,205.10	3,470.40	130	97.2	0	0	3,580.60	2,119.40
Gurjaani Municipality	10,793.00	8,176.50	5,770.40	3,847.20	160	119.7	160	3.5	4,702.60	4,206.10
Dedoplistskaro Municipality	3,992.00	2,921.90	1,577.20	919.8	185	138.6	0	0	2,229.80	1,863.50
Telavi city	8,380.30	5,860.00	6,280.40	3,963.80	162	121.5	300	183.9	1,637.90	1,590.80

Municipality										
Telavi Municipality	7,398.20	5,321.70	3,590.00	2,992.80	130	97.2	0	0	3,678.20	2,231.70
Lagodekhi Municipality	10,229.50	6,504.20	5,191.80	3,461.60	220	164.7	550	26.8	4,267.70	2,851.00
Sagarejo Municipality	6,847.50	4,610.40	3,060.50	2,040.00	210	157.5	0	0	3,577.00	2,412.90
Signagi Municipality	5,783.30	3,988.40	2,816.80	1,877.60	145	108.9	0	0	2,821.50	2,001.90
Kvareli Municipality	6,418.30	5,183.60	3,058.80	2,494.10	135	101.7	0	0	3,224.50	2,587.80
Imereti	138,419.50	98,381.70	76,919.70	58,969.70	2,127.00	1,594.80	9,180.10	2,059.70	50,192.80	35,757.50
Kutaisi city Municipality	34,331.50	26,068.30	21,278.00	17,658.80	220	164.7	0	0	12,833.50	8,244.80
Tchiatura Municipality	11,343.50	8,423.50	6,575.30	4,733.20	232	173.7	0	0	4,536.20	3,516.60
Tkibuli Municipality	6,122.70	4,125.90	2,727.80	2,045.70	150	112.5	497.6	0	2,747.30	1,967.70
Tskaltubo Municipality	10,087.50	7,682.50	5,796.00	4,114.00	170	127.8	0	0	4,121.50	3,440.70
Bagdati Municipality	6,909.10	3,332.30	3,219.70	2,414.70	128	96.3	804	0	2,757.40	821.3
Vani Municipality	13,500.60	7,916.90	5,248.70	4,151.60	150	112.5	4,985.00	1,498.70	3,116.90	2,154.10
Zestaponi Municipality	9,688.40	6,798.20	5,230.80	3,051.30	240	180	0	0	4,217.60	3,566.90
Terjola Municipality	10,161.10	7,601.30	6,111.10	4,274.40	160	119.7	190	2.4	3,700.00	3,204.80
Samtredia Municipality	9,165.90	7,445.30	5,399.60	4,200.00	189	142.2	360.7	359.4	3,216.60	2,743.70
Sachkhere Municipality	11,843.40	6,689.70	5,959.40	3,972.80	190	142.2	1,701.80	198.1	3,992.10	2,376.60
Kharagauli Municipality	7,017.40	5,777.60	4,054.10	3,830.20	138	103.5	204.9	1.2	2,620.40	1,842.70
Khoni Municipality	8,248.50	6,520.40	5,319.20	4,523.00	160	119.7	436	0	2,333.20	1,877.70
Samegrelo Zemo svaneti	97,442.70	70,896.60	49,605.20	38,486.30	1,817.00	1,363.50	5,459.90	1,217.60	40,560.60	29,829.20
Self-governing Poti	5,626.90	4,813.80			260	195.3	500	500	4,866.90	4,118.50
Zugdidi city Municipality	19,997.70	16,349.00	11,005.20	8,743.90	127	95.4	0	0	8,865.50	7,509.70
Zugdidi Municipality	18,248.30	13,363.90	11,522.20	8,781.60	230	172.8	0	0	6,496.10	4,409.50
Abasha Municipality	7,441.20	4,872.70	4,762.00	3,174.40	147	110.7	100	0	2,432.20	1,587.60
Martvili Municipality	8,928.90	6,121.80	5,064.50	3,798.00	163	122.4	441.3	68.9	3,260.10	2,132.50
Mestia Municipality	8,154.40	4,742.60	2,822.80	2,822.80	125	93.6	1,876.10	98	3,330.60	1,728.20
Senaki Municipality	8,190.40	6,423.30	4,013.70	3,330.50	195	146.7	990.5	27	2,991.20	2,919.10
Chkhorotsku Municipality	7,394.60	5,379.60	3,885.80	3,214.20	172	128.7	1,033.50	6	2,303.30	2,030.70
Tsalenjikha Municipality	7,553.00	5,224.60	4,401.30	3,484.40	178	133.2	0	0	2,973.70	1,607.00
Khobi Municipality	5,907.30	3,605.20	2,127.70	1,136.50	220	164.7	518.5	517.8	3,041.10	1,786.30
Shida kartli	64,179.20	42,366.00	39,149.30	27,159.30	1,095.00	822.6	1,350.00	1,125.90	22,584.90	13,258.20
Gori city Municipality	12,491.40	8,088.70	9,311.00	6,347.20	210	157.5	0	0	2,970.40	1,584.00
Gori Municipality	16,532.90	9,454.60	10,205.60	6,804.00	106	79.2	0	0	6,221.30	2,571.40
Eredevi Municipality	3,168.10	2,490.30	1,873.10	1,404.90	45	34.2	1,250.00	1,051.20	0	0
Kurti Municipality	2,122.60	1,592.10	2,032.60	1,524.60	90	67.5	0	0	0	0
Qareli Municipality	10,612.50	8,989.00	5,839.50	4,379.40	213	160.2	0	0	4,560.00	4,449.40
Kaspi Municipality	8,393.70	5,273.40	3,614.90	2,409.60	177	133.2	0	0	4,601.80	2,730.60

Tigvi Municipality	1,410.90	1,058.40	1,285.90	964.8	25	18.9	100	74.7	0	0
Khashuri Municipality	9,447.10	5,419.50	4,986.70	3,324.80	229	171.9	0	0	4,231.40	1,922.80
Kvemo kartli	58,681.00	32,221.80	26,106.60	14,341.70	1,756.00	1,314.60	954.2	34.9	29,864.20	16,530.50
Rustavi city Municipality	19,550.10	10,315.90	11,093.80	5,547.00	500	372.3	0	0	7,956.30	4,396.60
Bolnisi Municipality	3,738.00	1,564.40			305	228.6	0	0	3,433.00	1,335.80
Gardabani Municipality	7,240.60	4,469.90	2,129.50	887.5	260	195.3	0	0	4,851.10	3,387.10
Dmanisi Municipality	4,530.50	2,802.90	1,914.90	1,276.80	115	86.4	0	0	2,500.60	1,439.70
Tetritskaro Municipality	7,557.40	4,044.80	3,801.90	2,834.40	217	162.9	954.2	34.9	2,584.30	1,012.50
Marneuli Municipality	11,038.00	6,098.90	4,612.50	2,306.40	250	187.2	0	0	6,175.50	3,605.30
Tsalka Municipality	5,026.40	2,925.10	2,554.00	1,489.60	109	81.9	0	0	2,363.40	1,353.60
Guria	46,843.20	31,697.40	18,607.50	15,002.20	663	497.7	11,420.80	3,729.00	16,151.90	12,468.50
Lanchkhuti Municipality	13,681.90	10,525.30	5,296.10	4,589.10	220	164.7	3,868.40	2,121.90	4,297.40	3,649.60
Ozurgeti city Municipality	10,420.30	6,368.50	5,120.40	3,840.30	86	64.8	2,838.90	837.1	2,375.00	1,626.30
Ozurgeti Municipality	12,953.30	8,595.50	5,483.60	4,113.00	174	130.5	967.5	24	6,328.20	4,328.00
Chokhatauri Municipality	9,787.80	6,208.10	2,707.40	2,459.80	183	137.7	3,746.00	746	3,151.30	2,864.60
Samtskhe-Javakheti	42,689.30	26,522.00	21,056.80	11,879.80	1,110.00	832.5	174.5	0	20,348.00	13,809.70
Borjomi Municipality	3,264.10	1,902.50			190	142.2	0	0	3,074.10	1,760.30
Adigeni Municipality	6,117.00	4,291.70	2,906.40	1,937.60	137	102.6	174.5	0	2,899.10	2,251.50
Aspindza Municipality	4,906.60	3,280.40	2,018.30	1,177.40	126	94.5	0	0	2,762.30	2,008.50
Akhalkalaki Municipality	10,258.40	5,258.70	5,781.90	2,409.00	215	161.1	0	0	4,261.50	2,688.60
Akhaltzikhe city Municipality	6,274.40	4,617.90	4,351.60	2,900.80	167	125.1	0	0	1,755.80	1,592.00
Akhaltzikhe Municipality	6,370.10	3,977.40	3,265.50	1,632.60	110	82.8	0	0	2,994.60	2,262.00
Ninotsminda Municipality	5,498.60	3,193.30	2,733.10	1,822.40	165	124.2	0	0	2,600.50	1,246.70
Mtskheta-Mtianeti	30,830.50	16,772.50	10,541.40	7,623.90	796	596.7	3,341.30	1,295.30	16,151.80	7,256.60
Akhlagori Municipality	2,413.30	1,839.90	2,073.30	1,585.20	90	67.5	250	187.2	0	0
Dusheti Municipality	9,884.00	4,794.60	3,203.40	2,136.00	110	82.8	2,681.30	1,108.10	3,889.30	1,467.70
Tianeti Municipality	6,470.80	4,352.90	3,054.00	2,290.50	136	101.7	410	0	2,870.80	1,960.70
Mtskheta city Municipality	4,703.60	2,471.80	1,663.60	1,247.40	95	71.1	0	0	2,945.00	1,153.30
Mtskheta Municipality	4,751.90	2,137.60			280	209.7	0	0	4,471.90	1,927.90
Kazbegi Municipality	2,606.80	1,175.80	547.1	364.8	85	63.9	0	0	1,974.70	747.1
Racha-Lechkhumi	31,135.00	19,714.00	16,221.80	12,336.20	502	378	1,928.60	95.6	12,482.60	6,904.20
Zemo svaneti										
Ambrolauri city Municipality	5,201.90	3,995.20	3,902.90	2,926.80	81	61.2	0	0	1,218.00	1,007.20
Ambrolauri Municipality	5,961.70	4,159.40	2,572.40	2,029.60	55	41.4	180	33	3,154.30	2,055.30
Lentekhi Municipality	4,794.40	3,426.80	2,651.50	2,059.00	105	79.2	50	49.2	1,987.90	1,239.40
Oni Municipality	5,915.90	3,071.70	2,782.10	2,086.20	103	77.4	324.5	4	2,706.30	904.1
Tsageri Municipality	9,261.20	5,060.90	4,312.90	3,234.60	158	118.8	1,374.10	9.4	3,416.20	1,698.10
Sum	904,673.30	647,091.00	599,332.00	455,352.00	11,768.00	8,826.00	48,535.10	20,792.60	245,038.20	162,120.40

