

2017 State Budget

Chapter I

State budget indicators

Article 1. The State Budget Balance

To define Georgian state budget balance with attached follows:

In thousand Gel

Name	2015 Actual	2016 Plan	2017 Plan	Budgetary Funding	Donor Funding
Revenues	8,170,499.3	8,555,000.0	9,489,460.0	9,335,000.0	154,460.0
Taxes	7,549,608.9	7,980,000.0	8,820,000.0	8,820,000.0	0.0
Grants	315,593.2	255,000.0	284,460.0	130,000.0	154,460.0
Other Revenues	305,297.2	320,000.0	385,000.0	385,000.0	0.0
Expenses	8,157,998.4	8,543,569.5	9,121,225.2	8,715,117.7	406,107.5
Compensation for employees	1,376,776.9	1,443,304.3	1,393,505.1	1,393,005.1	500.0
Use of Goods and services	946,218.8	1,037,494.8	1,144,275.3	1,061,238.3	83,037.0
Interest	326,591.3	473,757.0	503,040.0	503,040.0	0.0
Subsidies	245,745.2	264,476.0	419,969.0	340,437.0	79,532.0
Grants	1,271,342.9	960,931.6	1,020,282.0	1,016,594.5	3,687.5
Social benefits	2,802,402.0	3,056,999.0	3,313,177.0	3,313,177.0	0.0
Other Expenses	1,188,921.3	1,306,606.8	1,326,976.8	1,087,625.8	239,351.0
Net operating balance	12,500.8	11,430.5	368,234.8	619,882.3	-251,647.5
Change in nonfinancial assets	392,854.2	525,071.9	909,041.3	606,846.3	302,195.0
Increase	680,173.3	750,071.9	999,041.3	696,846.3	302,195.0
Decrease	287,319.1	225,000.0	90,000.0	90,000.0	0.0
Total balance	-380,353.4	-513,641.4	-540,806.5	13,036.0	-553,842.5
Change in financial assets	560,883.9	317,001.6	725,721.5	356,849.0	368,872.5
Increase	632,757.5	407,001.6	810,721.5	441,849.0	368,872.5
Currency and public deposits	187,952.7	0.0	41,700.0	41,700.0	0.0
Loans	181,174.2	222,901.6	352,762.5	5,400.0	347,362.5
Stocks and other capital	263,630.6	184,100.0	416,259.0	394,749.0	21,510.0
Decrease	71,873.6	90,000.0	85,000.0	85,000.0	0.0
Loans	71,867.8	90,000.0	85,000.0	85,000.0	0.0

Name	2015 Actual	2016 Plan	2017 Plan	Budgetary Funding	Donor Funding
Other Account Receivable	5.8	0.0	0.0	0.0	0.0
Change in liabilities	941,237.3	830,643.0	1,266,528.0	343,813.0	922,715.0
Increase	1,361,387.9	1,275,000.0	1,792,715.0	870,000.0	922,715.0
Domestic	314,680.1	200,000.0	400,000.0	400,000.0	0.0
Securities, except shares	314,680.1	200,000.0	400,000.0	400,000.0	0.0
External	1,046,707.8	1,075,000.0	1,392,715.0	470,000.0	922,715.0
Securities, except shares	0.5	0.0	0.0	0.0	0.0
Loans	1,046,707.3	1,075,000.0	1,392,715.0	470,000.0	922,715.0
Decrease	420,150.6	444,357.0	526,187.0	526,187.0	0.0
Domestic	49,745.0	84,357.0	95,187.0	95,187.0	0.0
Securities, except shares	35,000.0	35,000.0	35,000.0	35,000.0	0.0
Loans	1,192.1	350.0	80.0	80.0	0.0
Other credit debts	13,552.9	49,007.0	60,107.0	60,107.0	0.0
External	370,405.6	360,000.0	431,000.0	431,000.0	0.0
Loans	369,506.1	360,000.0	431,000.0	431,000.0	0.0
Other credit debts	899.4	0.0	0.0	0.0	0.0
Balance	0.0	0.0	0.0	0.0	0.0

Article 2. Total Revenues, Total Expenditure and Changes in the balance of The State Budget of Georgia

Define total revenues, total expenditure and changes in the balance of the State Budget of Georgia attached as follows:

In thousand Gel

Name	2015 Actual	2016 Plan	2017 Plan	Budgetary Funding	Donor Funding
Total Revenues	9,891,079.8	10,145,000.0	11,457,175.0	10,380,000.0	1,077,175.0
Revenues	8,170,499.3	8,555,000.0	9,489,460.0	9,335,000.0	154,460.0
Decrease in nonfinancial assets	287,319.1	225,000.0	90,000.0	90,000.0	0.0
Decrease in financial assets (Except of the balance)	71,873.6	90,000.0	85,000.0	85,000.0	0.0
Increase in liabilities	1,361,387.9	1,275,000.0	1,792,715.0	870,000.0	922,715.0

Name	2015 Actual	2016 Plan	2017 Plan	Budgetary Funding	Donor Funding
Total Expenditure	9,703,127.1	10,145,000.0	11,415,475.0	10,338,300.0	1,077,175.0
Expenses	8,157,998.4	8,543,569.5	9,121,225.2	8,715,117.7	406,107.5
Increase in nonfinancial assets	680,173.3	750,071.9	999,041.3	696,846.3	302,195.0
Increase in financial assets (Except of the balance)	444,804.8	407,001.6	769,021.5	400,149.0	368,872.5
Decrease in liabilities	420,150.6	444,357.0	526,187.0	526,187.0	0.0
Changes in the balance	187,952.7	0.0	41,700.0	41,700.0	0.0