



2022 Y.

# Review of 2022 State Budget 3-month execution

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## Main Indicators of the State Budget

According to the law of Georgia “on State Budget of Georgia 2022”, the planned annual **total revenues** were defined with the amount of 19,362.6 million GEL, while the planned annual **total expenditures** defined - 19,171.1 million GEL. In January-March 2022, the execution of total revenues amounted to 4,826.1 million GEL (24.9% of the annual plan) and exceeds the same indicator of previous year by 486.5 million GEL (by 11.2%), while execution of total expenditures was – 4,266.4 million GEL (22.3% of the annual plan) which exceeds the indicator of previous year January-March by 336.8 million GEL (by 8.6%).

The diagram below represents the 2012-2022 annual budget plans and 3-month performance indicators of the State Budget total revenues and total expenditures.

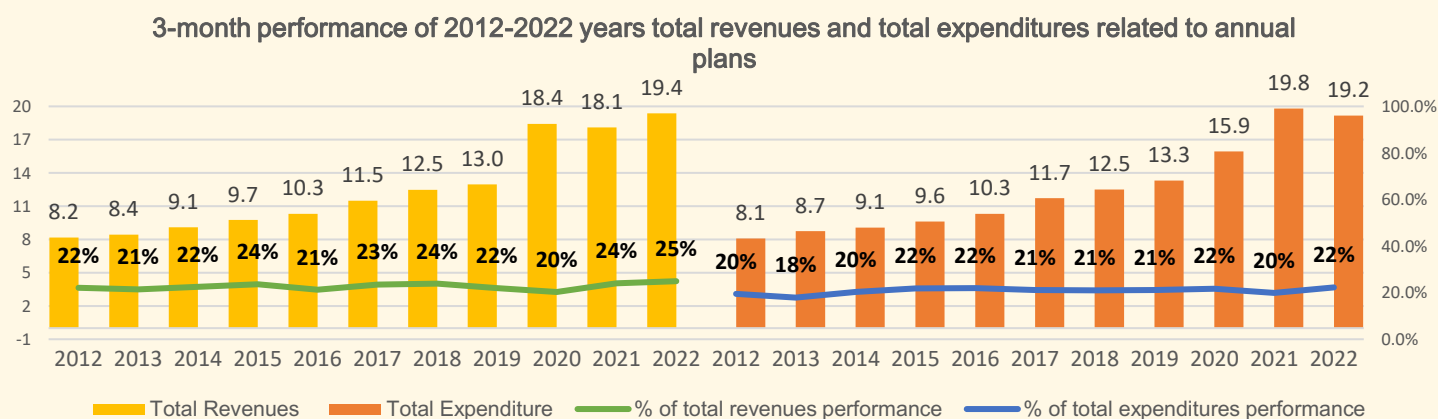


Diagram 1: 3-month performance of 2012-2022 years total revenues and total expenditures related to annual plans (billion GEL, %).

State Budget **total revenues** 3-month plan is determined by<sup>1</sup> 4,957.4 million GEL, whereas 3-month performance amounts to – 97.4%. As to the execution of total revenues according to components, revenues and disposals of financial assets components’ indicators exceed 3-month planned indicator, correspondingly, amounting to 101.3% and 113.5%. Indicators of disposals of nonfinancial assets and Incurrence of liabilities stand out with relatively low performance level and correspondingly, amounts to 79.2% and 81.5%.

State Budget **total expenditures** 3-month approved, as well as adjusted plans amount to 4,542.3 million GEL, whereas their 3-month performance is defined at 93.9%. Concerning the performance of total expenditures according to components, the performance of the largest component – expenses – is estimated at 94.6% of 3-month approved plan and 94.8% of adjusted plan. The components of acquisitions of nonfinancial assets and reductions of liabilities stand out with good performance level. Namely, performance of acquisitions of nonfinancial assets is defined at 97.8% of 3-month approved plan and, and 96.3% of 3-month adjusted plan, whereas, performance of reductions of liabilities component is defined at 96.2% of 3-month approved plan and 96.3% of the adjusted plan. The component of acquisitions of financial assets stand out with significant negative deviation towards the 3-month approved, as well as towards the 3-month adjusted plans and are defined at – 18.1%.

<sup>1</sup> Order №354 of the Minister of Finances of Georgia “On the approval of quarterly breakdown of Georgia’s 2022 consolidated budget revenues, disposals of nonfinancial assets and disposals of financial assets, and on quarterly breakdown of 2022 State Budget”, December 29, 2021. As according to the budgetary amendments made in January-March, only 3-month plans of total expenditures were adjusted. In part of total expenditures, the given document represents 3-month approved plan according to the abovementioned order as well as 3-month plan adjusted according to the budget amendments.

Title	2022 Annual Plan	3-month approved plan	3-month adjusted plan	3-month performance	% towards 3-month approved plan	% towards 3-month adjusted plan	% towards annual plan
<b>Total revenues</b>	<b>19,362.6</b>	<b>4,957.4</b>	<b>4,957.4</b>	<b>4,826.1</b>	<b>97.4%</b>	<b>97.4%</b>	<b>24.9%</b>
Revenues	14,560.4	3,950.1	3,950.1	4,000.4	101.3%	101.3%	27.5%
Disposals of nonfinancial assets	300.0	44.0	44.0	34.9	79.2%	79.2%	11.6%
Disposals of financial assets	150.0	18.1	18.1	20.5	113.5%	113.5%	13.7%
Incurrence of liabilities	4,352.2	945.3	945.3	770.3	81.5%	81.5%	17.7%
<b>Total expenditures</b>	<b>19,171.1</b>	<b>4,542.3</b>	<b>4,542.3</b>	<b>4,266.4</b>	<b>93.9%</b>	<b>93.9%</b>	<b>22.3%</b>
Expenses	14,415.3	3,632.2	3,623.4	3,434.6	94.6%	94.8%	23.8%
Acquisitions of nonfinancial assets	3,059.8	557.3	566.4	545.3	97.8%	96.3%	17.8%
Acquisitions of financial assets	459.0	67.7	67.7	12.3	18.1%	18.1%	2.7%
Reductions of liabilities	1,237.0	285.1	284.8	274.2	96.2%	96.3%	22.2%
<b>net change in the stock of cash</b>	<b>191.5</b>	<b>415.2</b>	<b>415.2</b>	<b>559.7</b>			

Table 1: Performance of state budget total revenues and total expenditures by components of 3-month 2022 (million GEL, %).

In 3-month of 2022, the State Budget **gross operating balance**<sup>2</sup> was defined by 565.8 million GEL, whereas the **net lending/net borrowing balance**<sup>3</sup> amounted to – 55.4 million GEL. The diagram below represents the 3-month gross operating and net lending/net borrowing balance dynamics in 2012-2022.

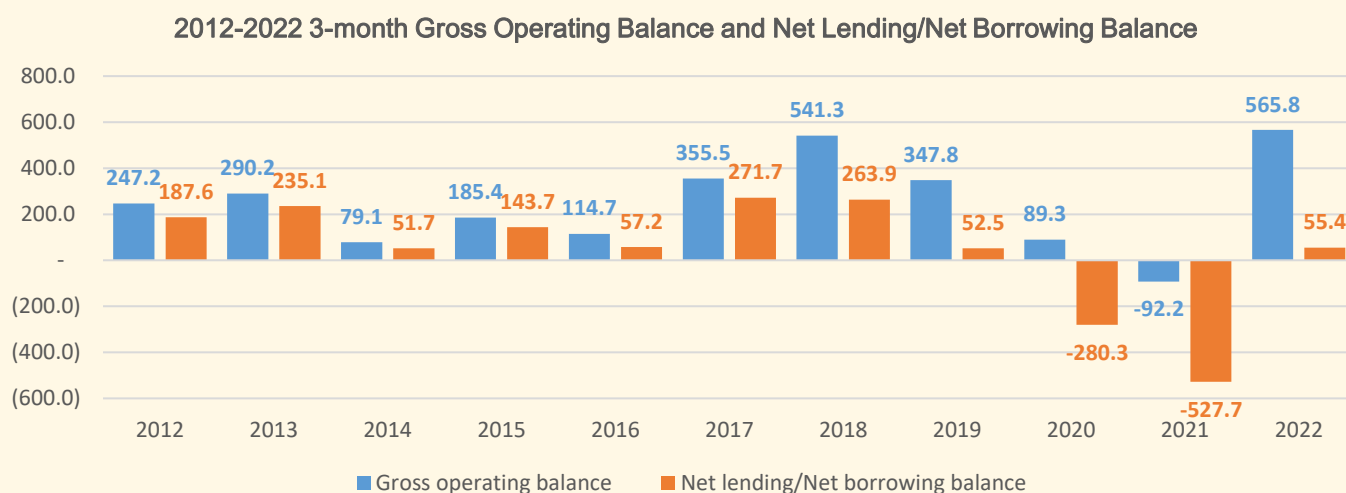


Diagram 2: 3-month Gross Operating Balance and Net Lending/Net Borrowing Balance 2012-2022 years (million GEL).

At the beginning of 2022 year, the adjusted State Budget balance was 881.4 million GEL. With January-March total revenues and total expenditures taken into account, the net accumulation in the stock of cash amounted to - 559.7 million GEL and the **State Budget balance was defined at - 1,441.1 GEL** by April the 1<sup>st</sup> of 2022.

As to the **Government Debt**, with the state of March 31, 2022, the amount of government debt balance amounted to – 29,873.4 million GEL (including the balance of government external debt – 23,630.8 million GEL; the balance of government domestic debt – 6,242.6 million GEL).

<sup>2</sup> Gross Operating Balance is the difference between revenues and expenses. It can be both positive and negative.

<sup>3</sup> Net Lending/Net Borrowing Balance is the distinction between gross operating balance and Gross investment in nonfinancial assets and indicates the Budget surplus (positive value) and Budget deficit (negative value).

## State Budget Total Revenues

According to the law of Georgia “on State Budget of Georgia 2022”, the planned annual **total revenues plan** is defined with the amount of **19,362.6 million GEL**, whereas **the execution of the total revenues 2022 3-month** are defined by – **4,826.1 million GEL**, 24.9% of an annual plan and 97.4% of 3-month plan (4,957.4 million GEL). Performance of the 2022 3-month execution exceeds the same time period of the previous year by 486.5 million GEL (by 11.2%).

In nominal expression, the indicators of 2012-2022 State Budget total revenues 3-month execution indicators, besides the indicators of 2016 and 2019 3-month, are regarded with annual growth trend. In the annual indicator of 2012-2021 the share of total revenues varied between 20.7% and 23.6%, whereas, 3-month execution indicator of 2022, amounted to 24.9% of an annual plan.

2012-2022 State Budget total revenues 3-month execution and their share in annual indicators

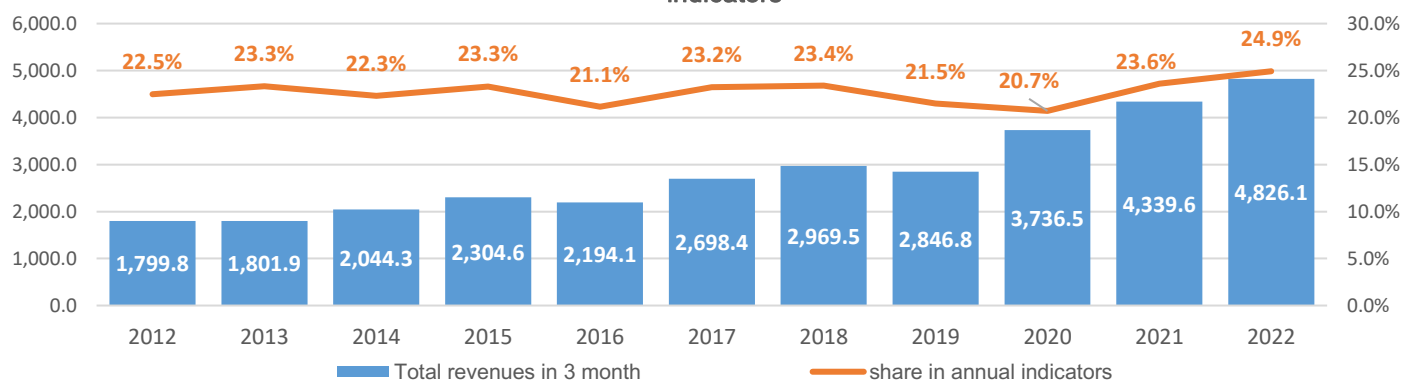


Diagram 3: 2012-2022 State Budget total revenues 3-month execution and their share in annual indicators (million GEL, %)

As to the execution of the total revenues towards the 3-month plan by components, revenues (101.3%) and disposals of financial assets (113.5%) stand out with good performance level, component of incurrence of liabilities is characterized with 18.5% negative deviation (mainly, by the influence of low indicator of the external debt execution with the amount of 67.4%), whereas, 79.2% is received from the realization of nonfinancial assets (what is connected with receiving low amount of total revenues compared to planned indicator of main assets realization).

Title	2021 3-month performance	2022 Annual Plan	2022 3-month plan	2022 3-month performance	2022 3-month performance / 2022 3-month plan		2022 3-month performance / 2021 3-month performance		Performance towards annual plan
					Distinction	%	Distinction	%-Alternation	
<b>Total revenues</b>	<b>4,339.6</b>	<b>19,362.6</b>	<b>4,957.4</b>	<b>4,826.1</b>	<b>-131.3</b>	<b>97.4%</b>	<b>486.5</b>	<b>11.2%</b>	<b>24.9%</b>
<b>Revenues</b>	<b>3,010.6</b>	<b>14,560.4</b>	<b>3,950.1</b>	<b>4,000.4</b>	<b>50.3</b>	<b>101.3%</b>	<b>989.8</b>	<b>32.9%</b>	<b>27.5%</b>
Taxes	2,661.3	13,423.7	3,677.3	3,688.1	10.8	100.3%	1,026.7	38.6%	27.5%
Grants	201.5	341.8	146.4	164.3	17.9	112.2%	-37.1	-18.4%	48.1%
Other revenues	147.8	795.0	126.3	148.0	21.6	117.1%	0.2	0.1%	18.6%
<b>Disposals of nonfinancial assets</b>	<b>18.7</b>	<b>300.0</b>	<b>44.0</b>	<b>34.9</b>	<b>-9.1</b>	<b>79.2%</b>	<b>16.1</b>	<b>86.2%</b>	<b>11.6%</b>
<b>Disposals of financial assets</b>	<b>20.0</b>	<b>150.0</b>	<b>18.1</b>	<b>20.5</b>	<b>2.4</b>	<b>113.5%</b>	<b>0.5</b>	<b>2.7%</b>	<b>13.7%</b>
<b>Incurrence of liabilities</b>	<b>1,290.3</b>	<b>4,352.2</b>	<b>945.3</b>	<b>770.3</b>	<b>-174.9</b>	<b>81.5%</b>	<b>-520.0</b>	<b>-40.3%</b>	<b>17.7%</b>
External	1,551.4	3,052.2	532.3	358.9	-173.3	67.4%	-1,192.5	-76.9%	11.8%
Domestic	-261.1	1,300.0	413.0	411.4	-1.6	99.6%	672.5	-257.5%	31.6%

Table 2: 2021-2022 3-month total revenues of the State Budget (million GEL, %).

Compared to previous year, the indicator of the total revenues has increased by 486.5 million GEL, by 11.2%. The indicated growth is mainly stipulated on one hand, with increase of revenues and on the other hand, with decrease of total revenues from incurrence of liabilities. During the last years, increase of total revenues in the state budget is connected with significant increase of its main components – revenues and incurrence of liabilities. In 3-month of 2013-2022, the average growth rate from incurrence of liabilities (52.1%) in total revenues is considerably high compared to the same indicator of revenues (9.5%), however, in 3-month of 2022, compared to same indicator of previous year, total revenues received from incurrence of liabilities have

decreased by 40.3%, whereas revenues have increased by 32.9%, what correspondingly, is represented on the structure of total revenues: The share of revenues in total revenues have increased from 69.4% to 82.9%, however, the share of total revenues received from Incurrence of liabilities have decreased from 29.7% to 16.0%. As in previous years, total share of total revenues received from the disposals of nonfinancial and financial assets is insignificant in 2022 3-month total revenues and amounts to – 1.1% (this indicator is defined on average by – 1.9% in 2012-2021 3-month period).

Structure Dynamics of 2012-2022 State Budget Total Revenues in 3-month

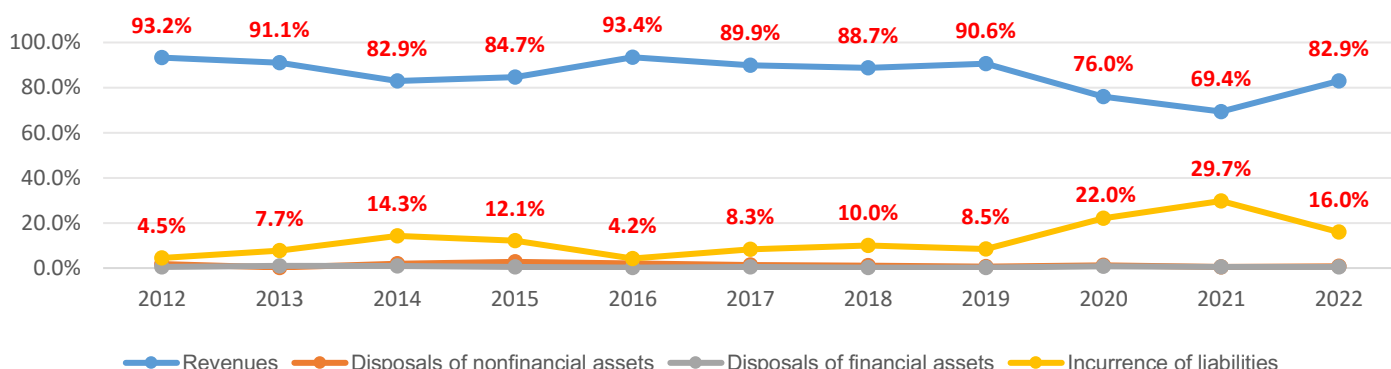


Diagram 4: Structure Dynamics of 2012-2022 State Budget Total Revenues in 3-month (%)

The diagram below represents 2012-2022 State Budget Total Revenues in 3-month according to components.

2012-2022 3-month Dynamics of State Budget Total Revenues

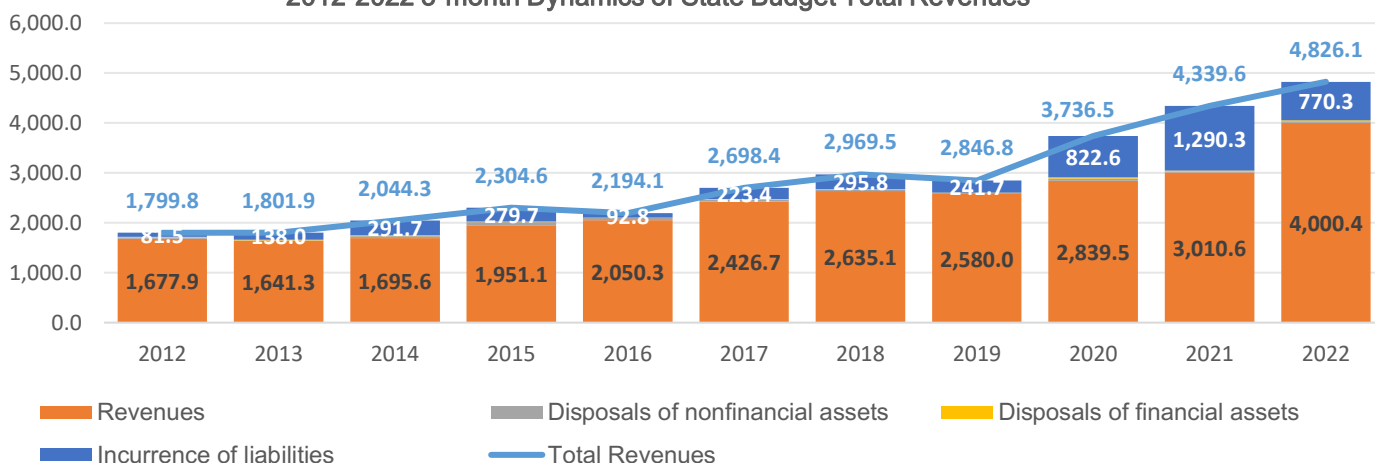


Diagram 5: 2012-2022 3-month Dynamics of State Budget Total Revenues (million GEL).

As to the 3-month of 2020-2022 performance of the State Budget total revenues according to months, average monthly received total revenues were defined at 1,245.5 million GEL in January-March 2020, whereas in January-March 2021 – 1,446.5 million GEL. In January-March of the current year, the average monthly indicator amounted to – 1,608.7 million GEL, more than 2020 3-month average indicator by 29.2% (363.2 million GEL), and more than the average indicator of 2021 3-month by 11.2% (by 162.2 million GEL).

2020-2022 State Budget Total Revenues according to months

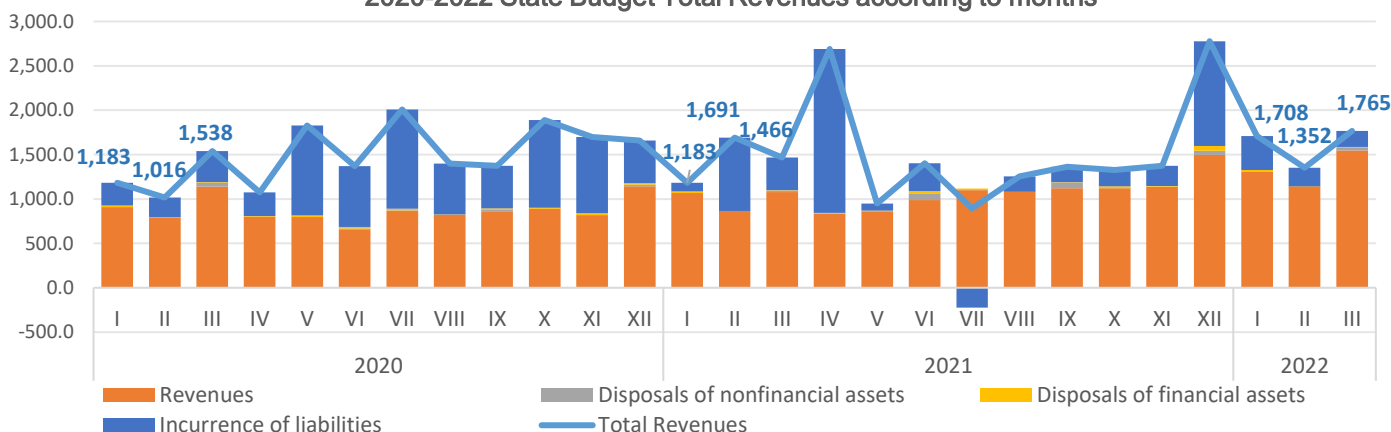


Diagram 6: 2020-2022 State Budget Total Revenues according to months (million GEL).

## Revenues

The revenues received in 3-month of 2022, amounted to 4,000.4 million GEL, 101.3% of 3-month plan (3,950.1 million GEL), and 27.5% of the annual plan (14,560.4 million GEL), exceeding previous year's indicator - by 989.8 million GEL (by 32.9%). As to the performance on the level of components, all three components (taxes, other revenues and grants) are performed excessively.

The diagram below represents 2012-2022 3-month State Budget Revenues according to components.

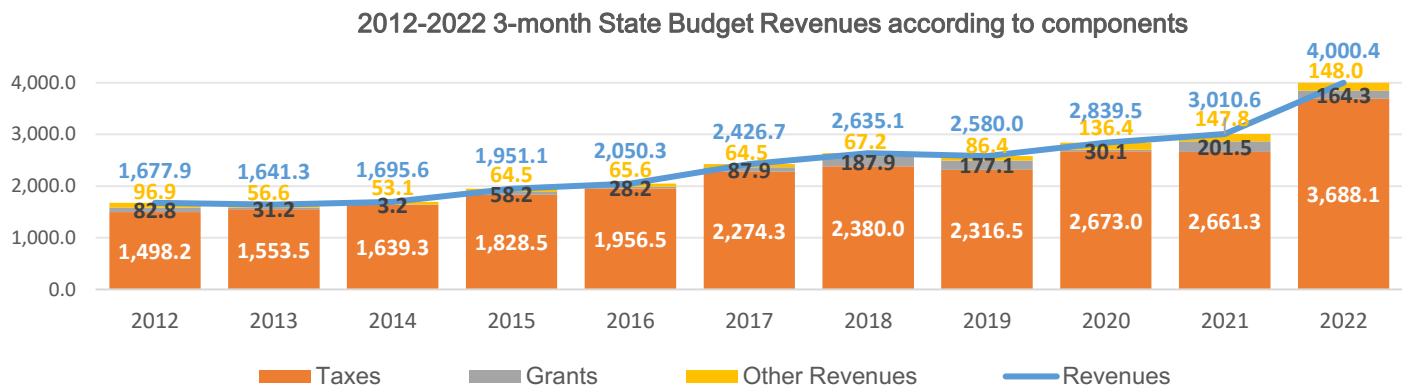


Diagram 7: 2012-2022 3-month State Budget Revenues according to components (million GEL).

- 3,688.1 million GEL is mobilized by ways of **tax revenues** (on which 92.2% of revenues were formed) in 3-month of 2022, 100.3% of 3-month plan (3,677.3 million GEL) and 27.5% of an annual plan (13,423.7 million GEL), significantly exceeding the same indicator of previous year (by 1,026.7 million GEL, by 38.6%).

Title	2021 3-month performance	2022 annual plan	2022 3-month plan	2022 3-month performance	2022 3-month performance / 2022 3-month plan		2022 3-month performance / 2021 3-month performance		performance towards the annual plan
					Distinction	%	Distinction	%-alteration	
<b>Taxes</b>	<b>2,661.3</b>	<b>13,423.7</b>	<b>3,677.3</b>	<b>3,688.1</b>	<b>10.8</b>	<b>100.3%</b>	<b>1,026.7</b>	<b>38.6%</b>	<b>27.5%</b>
Income tax	779.5	4,300.0	1,127.0	1,126.4	-0.6	99.9%	347.0	44.5%	26.2%
Profit tax	430.0	1,620.0	556.0	690.0	134.0	124.1%	260.0	60.5%	42.6%
VAT	976.4	5,398.7	1,158.3	1,305.1	146.8	112.7%	328.7	33.7%	24.2%
Excise tax	306.7	1,890.0	322.0	319.8	-2.2	99.3%	13.1	4.3%	16.9%
Import tax	17.0	85.0	17.0	22.4	5.4	131.6%	5.3	31.4%	26.3%
Other taxes	151.8	130.0	497.0	224.4	-272.6	45.2%	72.6	47.9%	172.6%

Table 3: 2021-2022 3-month State Budget tax revenues (million GEL, %).

Comparatively to 3-month plan indicator, performance of profit and value added taxes stand out with high performance level in tax revenues (correspondingly, 124.1% and 112.7%), whereas, significant (54.8%) negative deviation is seen in other taxes.<sup>4</sup>

Compared to the same period of previous year the amount of tax revenues have significantly increased by 1,026.7 million GEL (by 38.6%). The indicated increase is mainly stipulated by increase of the income tax, profit tax and value added tax (VAT), relatively by – 44.5% and 60.5% and 33.7%. The increase of income tax is mainly connected with the increase of lessee income tax with the amount of 294.4 million GEL (by 43.2%) (established temporary tax breaks were operating in the same period of previous year including for income tax<sup>5</sup>). As to the VAT, in January-March, State Budget received 1,305.1 million GEL by way of VAT, more than the previous year's indicator by 328.7 million GEL (Including by – 123.2 million GEL more from products realized and services rendered on the territory of Georgia and by 205.5 million GEL more from the

<sup>4</sup> Based on the reform implemented in treasury code system, the accounting is accomplished in "other taxes" article (this is mainly connected with the income tax) before the time limit, from which place they are transferred to an appropriate tax form after the termination of a declaration time limit. Herewith, fund transfers are realized to the return sub-account of an overpaid funds from the main article. Correspondingly, execution of other taxes in a specific reporting period can be as positive as well as negative.

<sup>5</sup> According to the Tax Code of Georgia, from December 1<sup>st</sup> of 2020, employer has an authority to decrease income tax (do not fulfil tax obligations) from issued salary for employee under 750 GEL during 6 months, if the salary of the abovementioned employee does not exceed 1500 GEL from the same employer during 1 month.

imported products). Revenues received from the excise tax have increased compared to previous year by 4.3%, mainly from the influence of increase of revenues (by 13.2 million GEL) from imported petrol and diesel.

2012-2022 3-month Dynamics of State Budget tax revenues

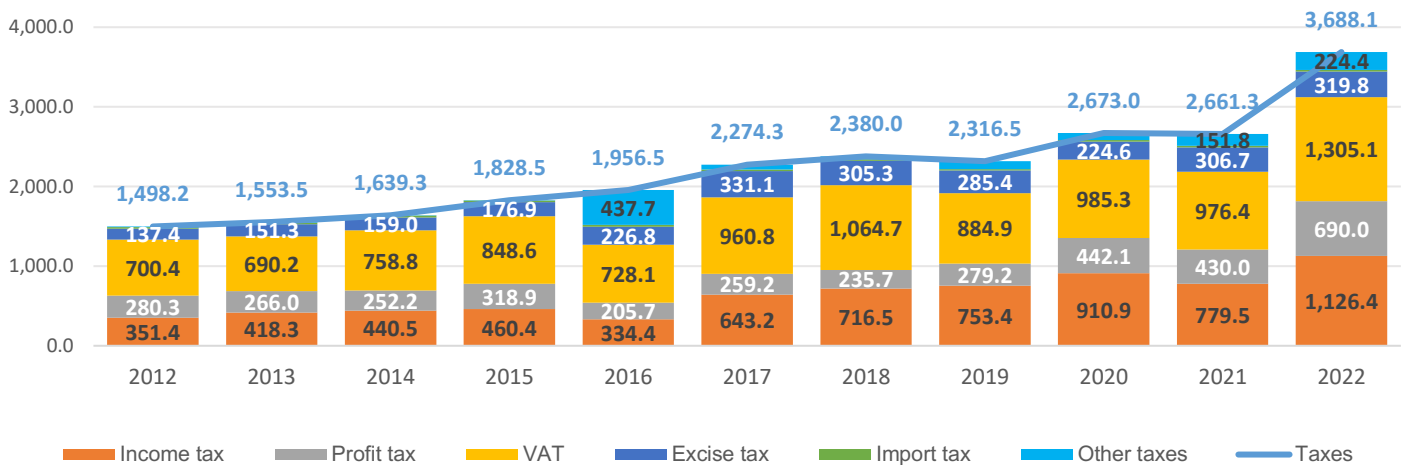


Diagram 8: 2012-2022 3-month dynamics of State Budget tax revenues (million GEL).

As to the **State Budget tax revenues** according to months, average annual performance indicator of 2022 3-month taxes is defined at – 1,229.4 million GEL, more than average indicator of 2021 same period by 342.2 million GEL (by 38.6%), however, it exceeds the average annual indicator of 2021 by 276.1 million GEL (by 29.0%). During 3-month of 2022, the highest indicator of tax revenues was attested in March, with the amount of 1,474.9 million GEL, more than February indicator by 381.7 million GEL and more than January indicator by 355.1 million GEL. Compared to previous month, the increase was mainly connected with profit tax<sup>6</sup>, by way of which 451.7 million GEL was received in state budget in March (by 368.1 million GEL more compared to previous month).

2021-2022 State Budget Tax Revenues according to months

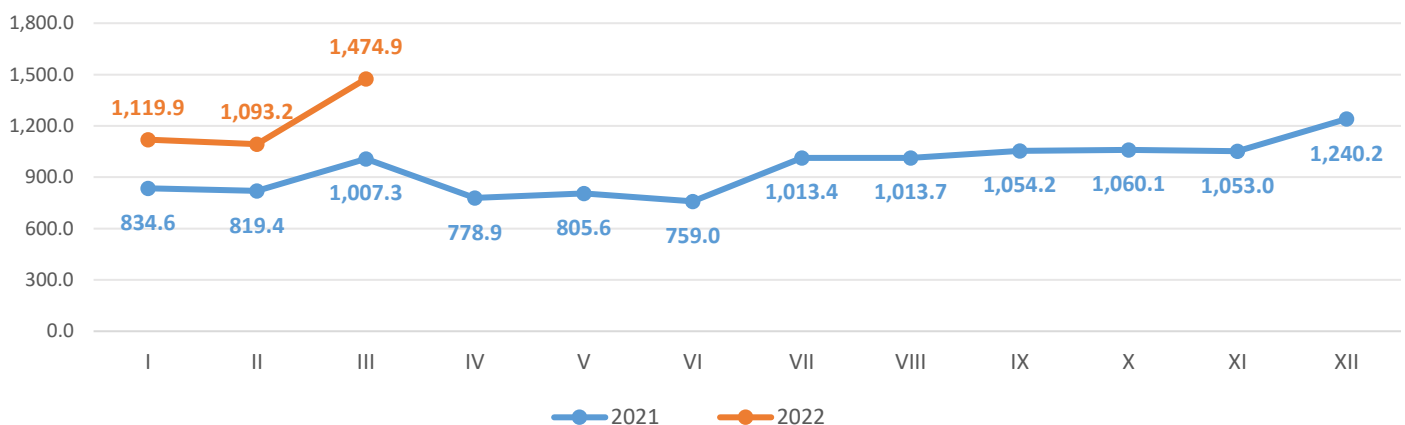


Diagram 9: 2021-2022 State Budget Tax Revenues according to months (million GEL).

During the analysis of the tax revenues, discussion of **Consolidated Budget Tax Revenues** is very important. In 3-month of 2022, tax revenues of the consolidated budget amounted to 4,091.2 million GEL, representing 26.3% of 2022 annual budget forecast (15,558.0 million GEL). According to 3-month indicators of 2012-2022, indicators of consolidated budget tax revenues were characterized with constant growth trend (except from 2021, when the amount of taxes have decreased by 0.9% compared to previous year, mainly by influence of decrease of income tax with the amount of 153.4 million GEL<sup>7</sup>): the average growth trend of tax revenues was defined at 7.6% in 2013-2021, whereas, the indicator of 2022 exceeds the indicator of 2021 by 38.4% (by 1,134.1 million GEL).

<sup>6</sup> Submission of annual declaration of profit tax occurs by March 31 by the persons, whose reporting period is a calendar year.

<sup>7</sup> Temporary tax privilege prescribed with regard to income tax was in force in the same period of 2021, what made an influence on decrease of income tax.

The diagram below represents 2012-2022 3-month tax revenues of consolidated budget of Georgia.

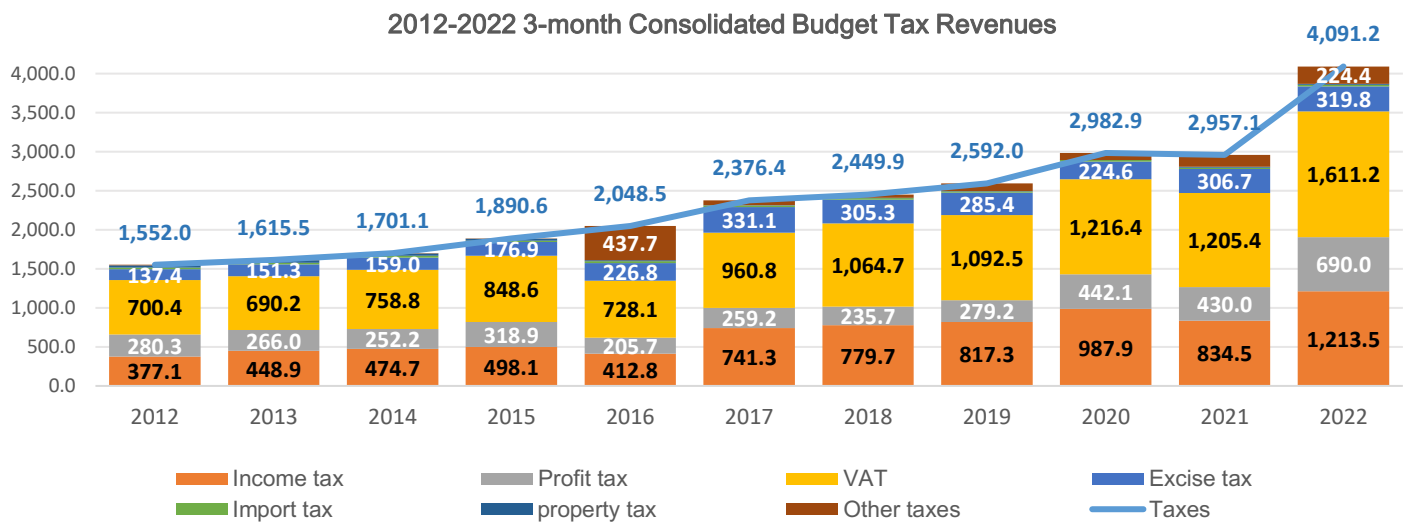


Diagram 10: 2012-2022 3-month Consolidated Budget Tax Revenues (million GEL).

▪ The actual **grants** indicators (164.3 million GEL) stand out with high performance level and amounts to 112.2% of 3-month plan and 48.1% of the annual plan. The indicated is mainly connected with exceeded performance of budget supporting grants (121.4 million GEL) and with grants received from central budget LEPL's (18.6 million GEL) (accordingly, to 3-month plan, 101.2% and 106.5%) and moreover, with the target grants (22.0 million GEL) provided by the donors to the budgetary organizations (the indicated grant is not foreseen by plan and correspondingly, has an influence on total amount of grants). Budget has also received investment grants (2.3 million GEL), which is characterized with low performance level and amounts to 25.3% of 3-month plan.

Compared to the same time period of previous year, the amount of grants has significantly decreased, by 37.1 million GEL (by 18.4%). The indicated decrease, is mainly connected with the budget supportive grants, by which state budget has received by 42.2 million GEL more in 3-month of 2021.

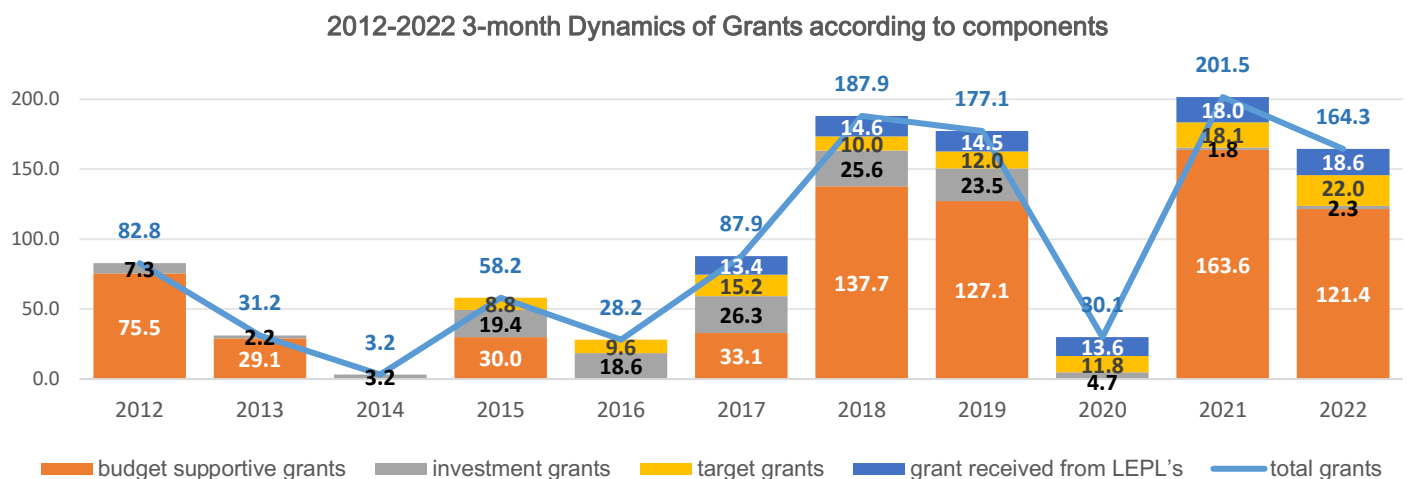


Diagram 11: 2012-2022 3-month Dynamics of Grants according to components (million GEL).

• In 3-month of 2022, 148.0 million GEL was mobilized in the budget by way of the **other revenues**. 117.1% of 3-month plan (126.3 million GEL) and 18.6% of the annual plan (795.0 million GEL).

Title	2021 3-month performance	2022 annual plan	2022 3-month plan	2022 3-month performance	2022 3-month performance / 2022 3-month plan		2022 3-month performance / 2021 3-month performance		performance towards the annual plan %
					Distinction	%	Distinction	%-Alternation	
Other Revenues	147.8	795.0	126.3	148.0	21.6	117.1%	0.2	0.1%	18.6%
Revenues from Property	84.2	462.0	60.7	73.0	12.3	120.3%	-11.1	-13.2%	15.8%
Interests	82.0	180.0	51.5	65.7	14.2	127.6%	-16.3	-19.9%	36.5%
Dividends	0.02	207.0	7.0	0.04	-7.0	0.6%	0.02	114.7%	0.02%
Rent	2.1	75.0	2.2	7.3	5.1	331.3%	5.2	244.7%	9.7%
Realization of Use of Goods and Services	11.5	78.0	11.6	14.6	3.0	125.4%	3.1	26.5%	18.7%
Administrational Fees and Taxes	10.8	75.3	11.0	13.9	2.9	126.5%	3.0	28.1%	18.4%
Use of Goods and Services Purchased by non-market rule	0.7	2.7	0.7	0.7	0.04	105.8%	0.01	0.8%	25.9%
Fines, Sanctions and Penalty interests	17.5	110.0	21.0	26.2	5.2	124.7%	8.7	49.6%	23.8%
Transfers which are not Classified Elsewhere	34.6	145.0	33.0	34.2	1.2	103.5%	-0.4	-1.2%	23.6%

Table 4: 2021-2022 3-month State Budget indicators of other revenues (million GEL, %).

The 17.1% exceed of the performance of other revenues according to 3-month plan, mainly comes from revenues received from property, which is 49.4% of other revenues total amount. Namely, revenues were received from property (including revenues received by way of rent, interests and dividends) with the amount of 73.0 million GEL, 120.3% of 3-month plan, mainly by the influence of excessive revenues received from interest.

Revenues received from interest in January-March 2022 amounted to 65.7 million GEL (including accrued Interest on deposits and accounts with the amount of 55.4 million GEL), 127.6% of 3-month plan. Revenues received from rent amounted to – 7.3 million GEL, what exceeds the 3-month plan by 3.3 times, including the receipt of 6.2 million GEL from the fee for issuance of usage license (1.1 million GEL was received in previous year's state budget in this direction). Indicator of 3-month plan revenues received from dividends was defined at – 7.0 million GEL, performance amounted to 0.4 million GEL (fully goes on dividends received from the profit of enterprises operating with the shareholding participation of the State), what is 0.6% of quarterly plan (and 0.02% of annual plan indicator). As to the dividends received from the profit of National Bank, the indicated revenues were not planned to be received in the reporting period, however, receipt of 200.0 million GEL is foreseen according to annual plan).

23.1% of other revenues is received from non-classified transfers, with the amount of 34.2 million GEL, which amounts to 103.5% of 3-month plan (Including revenues received from road use fee amount to 16.4 million GEL and unused and returned budgetary funds of previous years– 6.1 million GEL).

The revenues received in January-March from the realization of use of goods and services in budget amounted to 14.6 million GEL, 125.4% of 3-month. Main revenues (with the amount of 13.9 million GEL) were received by ways of administrative fees and taxes. Permit fees amounts to 6.4 million GEL (from which 5.9 million GEL is received by way of gaming house (casino), gaming machine salon, bookmaker, lotto, bingo and arranging incentive lotteries), whereas, state duty amounts to 6.2 million GEL (including justiciable cases, which reaches 6.0 million GEL), 159.6% of 3-month plan and mostly stipulates significantly excessive performance (with 26.5%) of fees towards the 3-month plan.

Revenues received from sanctions (fines and penalty interests) amounted to – 26.2 million GEL, 124.7% of 3-month plan (23.8% of annual plan).

Compared to previous year, revenues received in 3-month of the current year nearly equals the same indicator of previous year (exceeds by 0.2 million GEL), what is mainly connected, on the one hand, with the decrease of the revenues from property with the amount of 11.1 million GEL and on the other hand, with exceed of revenues received from fines and administrative fees, with the amount of 11.7 million GEL.

The diagram below represents 2012-2022 3-month execution of other revenues according to components.

2012-2022 3-month State Budget other revenues

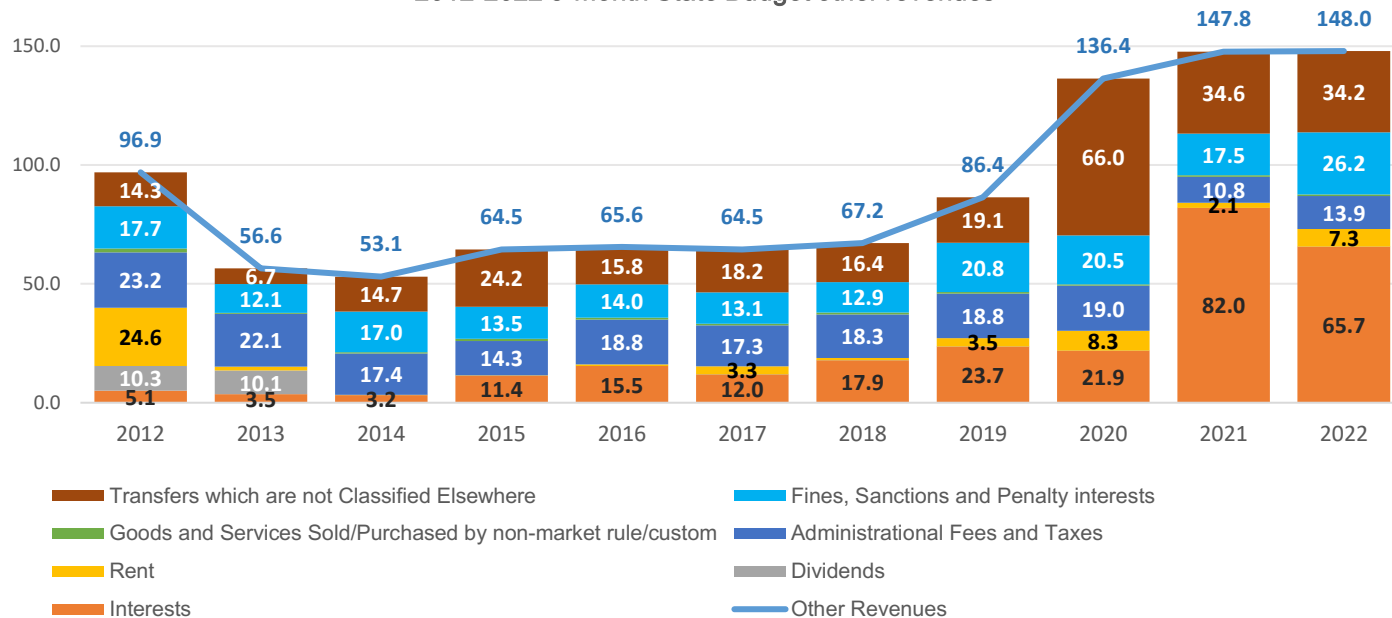


Diagram 12: 2012-2022 3-month State Budget other revenues (million GEL).

### Disposals of Nonfinancial Assets

The total revenues received from **Disposals of nonfinancial assets** (34.9 million GEL) stand out with low performance level – 79.2% of the 3-month plan. The indicated is connected with total revenues received in 3 months (mainly in March) from the realization of main assets, by way of which budget has received 63.9% of 3-month plan (23.6 million GEL). As to the revenues received from non-derivative assets, by 4.2 million GEL more (11.2 million GEL) than 3-month planned indicator was received in this direction (namely, from the realization of land).

Compared to the same period of the previous year, indicator of total revenues received from disposals of nonfinancial assets have increased by 16.1 million GEL (by 86.2%). The indicated is connected with the increase of the total revenues from the realization of land (by 8.0 million GEL), as well as with realization of main assets (namely, 15.5 million GEL was received in the budget in 3-month of 2021 from realization of non-residential building, whereas, 23.6 million GEL - in the same period of 2022).

The diagram below represents total revenues received from disposals of nonfinancial assets in 3-month of 2012-2022.

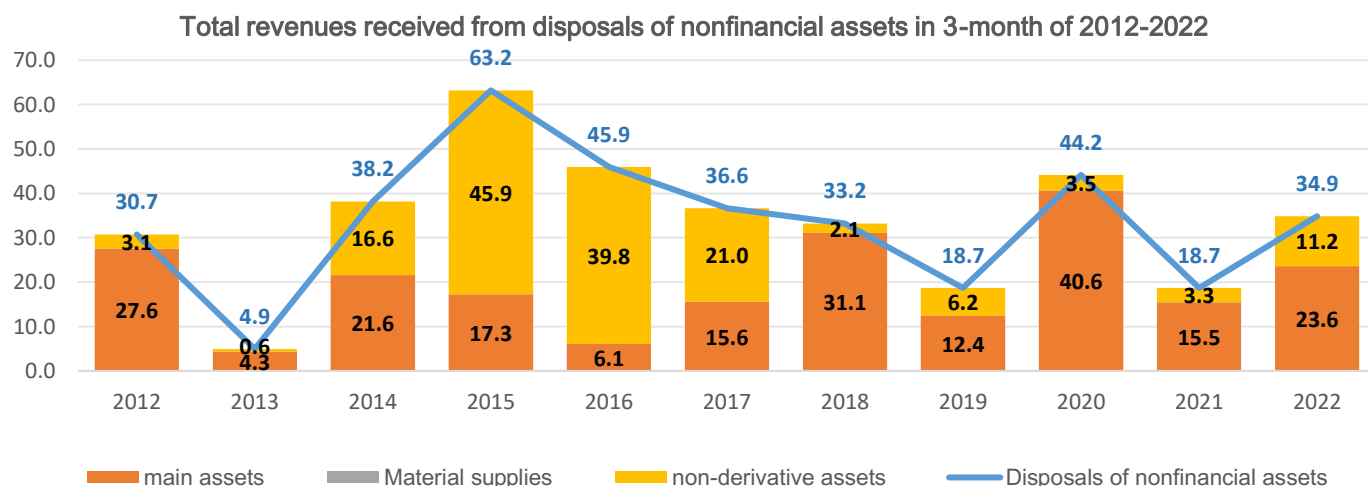


Diagram 13: Total revenues received from disposals of nonfinancial assets in 3-month of 2012-2022 (million GEL).

## Disposals of Financial Assets

20.5 million GEL is already received from the execution of total revenues in 3-month period from **disposals of financial assets** (mainly goes on the funds received from the repayment of the loans), what is 113.5% of 3-month plan and 13.7% of annual plan, and nearly equals the indicator of previous year (exceeds by 0.5 million GEL).

The diagram below represents total revenues received from disposals of financial assets in 3-month of 2012-2022<sup>8</sup>.

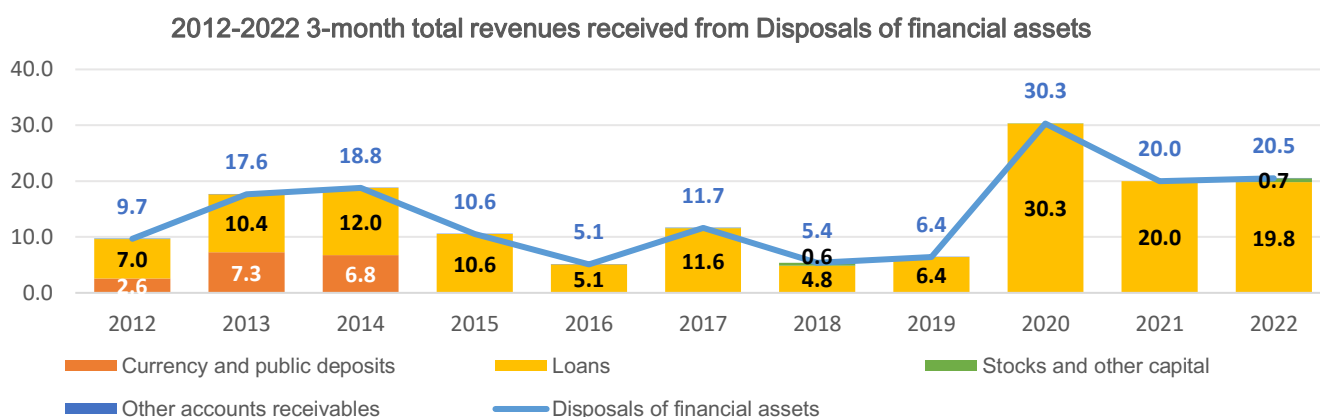


Diagram 14: 2012-2022 3-month total revenues received from Disposals of financial assets (million GEL).

## Incurrence of Liabilities

In 3-month of 2022, 770.3 million GEL was received in the budget by **incurrence of liabilities**, 81.5% of 3-month plan and 17.7% of annual plan.

46.6% of total amount of incurrence of liabilities is received from the source of external financing, amounting to 358.9 million GEL, 67.4% of 3-month plan. Moreover, budget received 167.9 million GEL in ways of budget supporting credits (64.6% of 3-month plan), whereas, 191.0 million GEL (70.1% of 3-month plan) by ways of investment credits.

Title	2021 3-month performance	2022 annual plan	2022 3-month plan	2022 3-month performance	2022 3-month performance / 2022 3-month plan		2022 3-month performance / 2021 3-month performance		performance towards the annual plan
					Distinction	%	Distinction	%-Alteration	
<b>Incurrence of Liabilities</b>	<b>1,290.3</b>	<b>4,352.2</b>	<b>945.3</b>	<b>770.3</b>	<b>-174.9</b>	<b>81.5%</b>	<b>-520.0</b>	<b>-40.3%</b>	<b>17.7%</b>
External	1,551.4	3,052.2	532.3	358.9	-173.3	67.4%	-1,192.5	-76.9%	11.8%
Budget Supportive credits	1,297.1	1,200.0	259.8	167.9	-91.9	64.6%	-1,129.2	-87.1%	14.0%
Investment credits	254.4	1,852.2	272.5	191.0	-81.4	70.1%	-63.3	-24.9%	10.3%
Domestic	-261.1	1,300.0	413.0	411.4	-1.6	99.6%	672.5	-257.5%	31.6%

Table 5: 2021-2022 3-month State Budget indicators of incurrence of liabilities. (million GEL,%).

As to the domestic liabilities, with the received funds from the emission<sup>9</sup> of securities amounted to 605.0 million GEL, whereas the redemption of main sum was defined at 193.6 million GEL. Correspondingly, after the emission and redemption of treasury liabilities and treasury obligations, the indicator of incurrence of domestic liabilities amounted to 411.4 million GEL (the repayment of the domestic debt was foreseen in 2021 State Budget, and correspondingly, net incurrence of domestic liabilities amounted to -261.1 million GEL).

Compared to the same time period of the 2020-2021 years, the amount of total revenues received from Incurrence of liabilities have significantly decreased. According to 3-month indicators average growth of the indicated component amounted to 37.8% in 2013-2019. Relatively to previous years, in 3-month of 2020, the

<sup>8</sup> By the budget classification before October, 2014, in 2012-2014 3-month indicator of disposals of the financial asset (Except of net application in the stock of cash), namely, in currency and public deposit, unused and returned budget resources, which are registered in current classification in other revenues, are taken into account.

<sup>9</sup> With the information of Ministry of Finances of Georgia, 13 auctions of securities were held during the I quarter of 2022. 609.4 million GEL treasury securities were issued, from which – the treasury bonds with 2, 5 and 10-years guarantee issued with the amount of 494.4 million GEL, fully represent "benchmark bonds".

indicator amounted to 240.4%, in 2021 – 56.9%, however, in 3-month of 2022, compared to 2021 year, the noted indicator has decreased by 520.0 million GEL (by 40.3%), by the influence of significant decrease of total revenues received by Incurrence of external liabilities (due to the economic situation caused by COVID-19 pandemic, important additional resources were received in 2021).

The diagram below represents 2012-2022 3-month dynamics of domestic and external incurrence of liabilities.

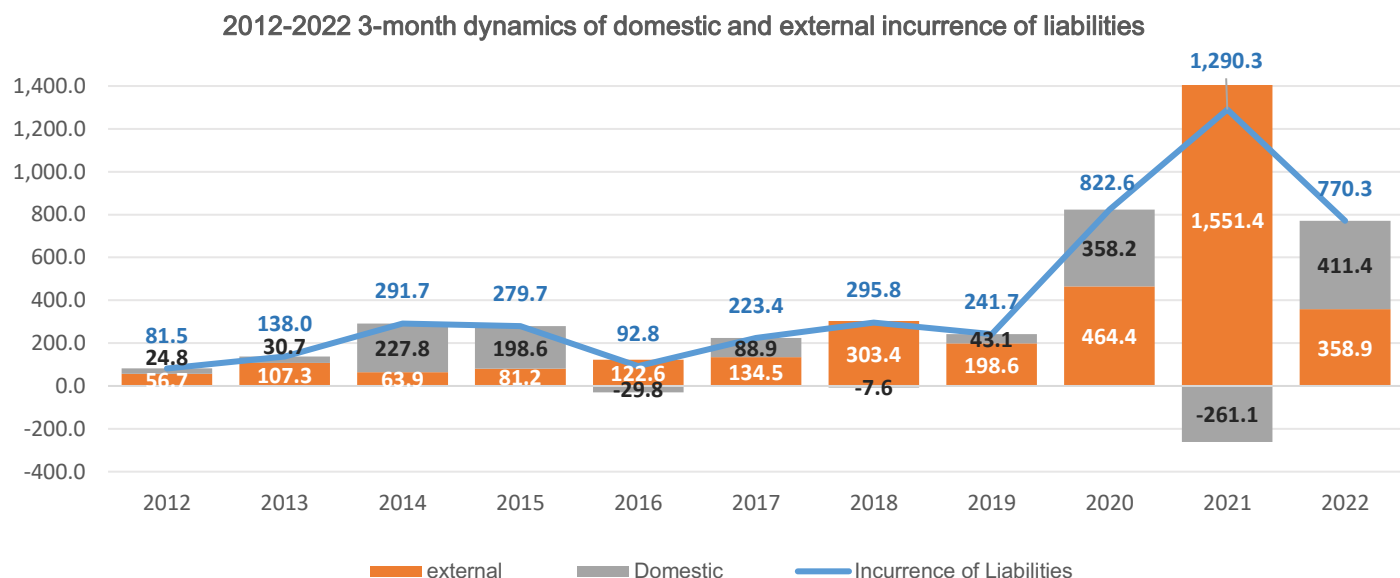


Diagram 15: 2012-2022 3-month dynamics of domestic and external incurrence of liabilities (million GEL).

As to the incurrence of external liabilities, the amount of total revenues received in 3-month of 2022, compared to the same time period of previous year has decreased by 76.9%, mainly by significant influence from decrease of budget supportive credits by 87.1% (by 1,129.2 million GEL), whereas, the amount of investment credits is less than the same indicator of previous year by 24.9% (by 63.3 million GEL).

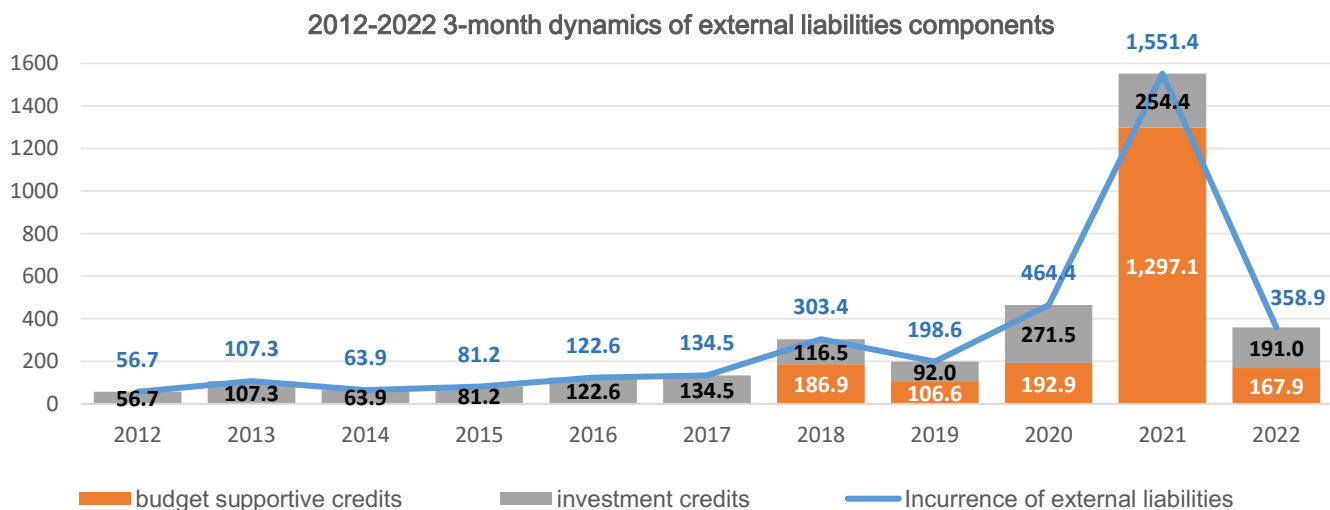


Diagram 16: 2012-2022 3-month dynamics of external liabilities components (million GEL).

## State Budget Total Expenditures

According to the law of Georgia “on State Budget of Georgia 2022”, the planned **total expenditures** are defined with the amount of **19,171.1 million GEL**, whereas the execution of 2022 3-month **total expenditures amounted to – 4,266.4 million GEL**, 22.3% of an annual plan and 93.9% of 3-month approved and adjusted plans (4,542.3 million GEL), though it exceeds previous year’s same indicator by 8.6% (by 336.8 million GEL).

In nominal expression the indicator of 3-month State Budget total expenditures show growth trend, except from 2013. The share of total expenditures in 2012-2021 annual execution was fluctuating from 19.3% to 22.0%, 2022 3-month execution indicator amounted 22.3% of an annual plan.

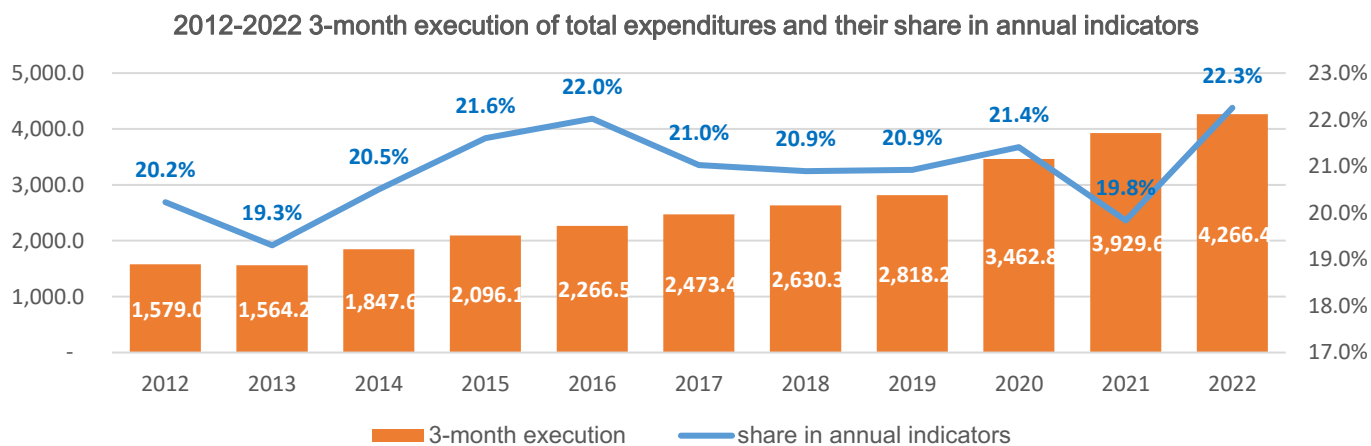


Diagram 17: 2012-2022 3-month execution of total expenditures and their share in annual indicators (million GEL, %).

The table below represents executions of 2020-2022 State Budget total expenditures in 3-month. As represented on the table, the execution of expenses amounts to 94.6% of 3-month approved plan, whereas, 94.8% of 3-month adjusted plan. The components of acquisitions of nonfinancial assets and reductions of liabilities stand out with good performance level. Namely, the execution of acquisitions of nonfinancial assets amount to 97.8% of 3-month approved plan and 96.3% of 3-month adjusted plan. However, the execution of reductions of liabilities amount to 96.2% of 3-month approved plan and 96.3% of 3-month adjusted plan. The indicator of acquisitions of financial assets stand out with significant negative deviation towards 3-month approved, as well as adjusted plans and is defined at - 18.1%.

Title	2021 3-month performance	2022 annual plan	2022 3-month approved plan	2022 3-month adjusted plan	2022 3-month performance	3-month performance / 3-month approved plan		3-month performance / 3-month adjusted plan		Performance towards an annual plan
						Distinction	%	Distinction	%	
<b>Total Expenditure</b>	<b>3,929.6</b>	<b>19,171.1</b>	<b>4,542.3</b>	<b>4,542.3</b>	<b>4,266.4</b>	<b>-275.9</b>	<b>93.9%</b>	<b>-275.9</b>	<b>93.9%</b>	<b>22.3%</b>
Expenses	3,102.8	14,415.3	3,632.2	3,623.4	3,434.6	-197.6	94.6%	-188.8	94.8%	23.8%
Acquisitions of nonfinancial assets	454.3	3,059.8	557.3	566.4	545.3	-12.0	97.8%	-21.2	96.3%	17.8%
Acquisitions of financial assets (Except of net application)	76.2	459.0	67.7	67.7	12.3	-55.4	18.1%	-55.4	18.1%	2.7%
Reductions of liabilities	296.4	1,237.0	285.1	284.8	274.2	-10.9	96.2%	-10.5	96.3%	22.2%

Table 6: 2020-2022 3-month State Budget total expenditures (million GEL, %).

The diagram below represents 2012-2022 3-month State Budget total expenditures of Georgia according to components:

2012-2022 3-month State Budget total expenditures according to components

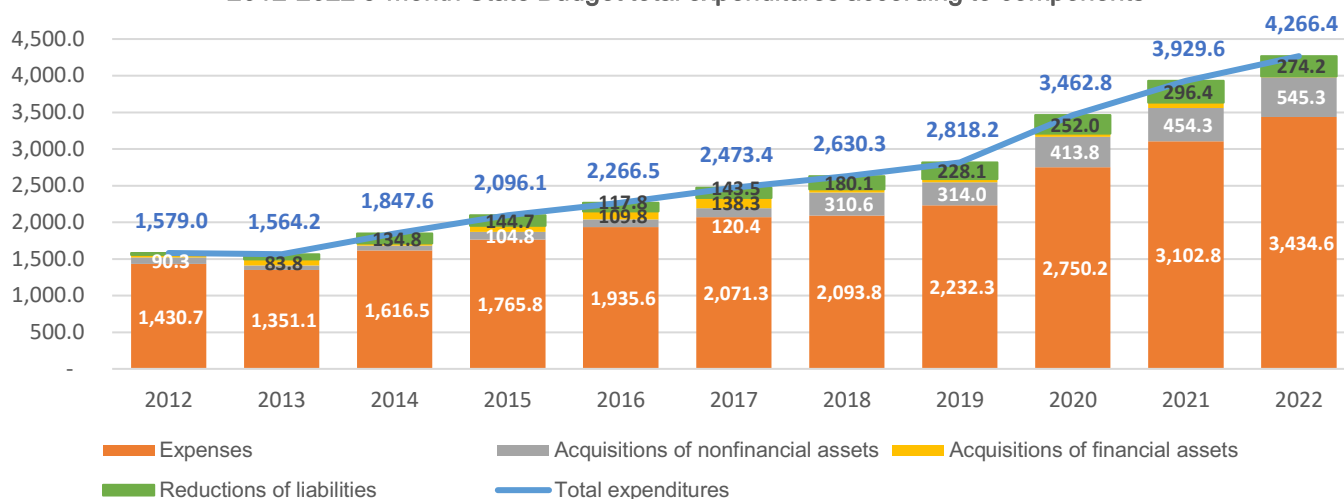


Diagram 18: 2012-2022 3-month State Budget total expenditures according to components (million GEL).

As represented on the diagram, State Budget total expenditures are characterized with growth trend, for example, 2022 3-month execution indicator has increased by 2,687.4 million GEL compared to 2012, what is the result of increase of its main components, such as expenses, acquisitions of nonfinancial assets and increase of reductions of liabilities. However, the share of expenses and acquisitions of nonfinancial assets in total expenditures, it is clear, that the share of expenses stands out with decrease trend, whereas the share of acquisitions of nonfinancial assets stand out with growth trend. Namely, in 3-month of 2012, expenses composed 90.6% of total expenditures, whereas acquisitions of nonfinancial assets composed - 5.7% of total expenditures. In 3-month of 2022, the indicators mentioned above, relatively amounted to – 80.5% and 12.8%. Herewith, it needs to be mentioned that in 2012-2022, the average indicator of share of expenses compiles to 83.2%, whereas the average indicator of acquisitions of nonfinancial assets compiles to 7.9% 3-month execution of total expenditures.

For indication of percentage distribution for the main four component, the diagram below represents the percentage distribution of the 2012-2022 3-month State Budget total expenditures components:

Structural dynamics of 2012-2022 3-month State Budget total expenditures

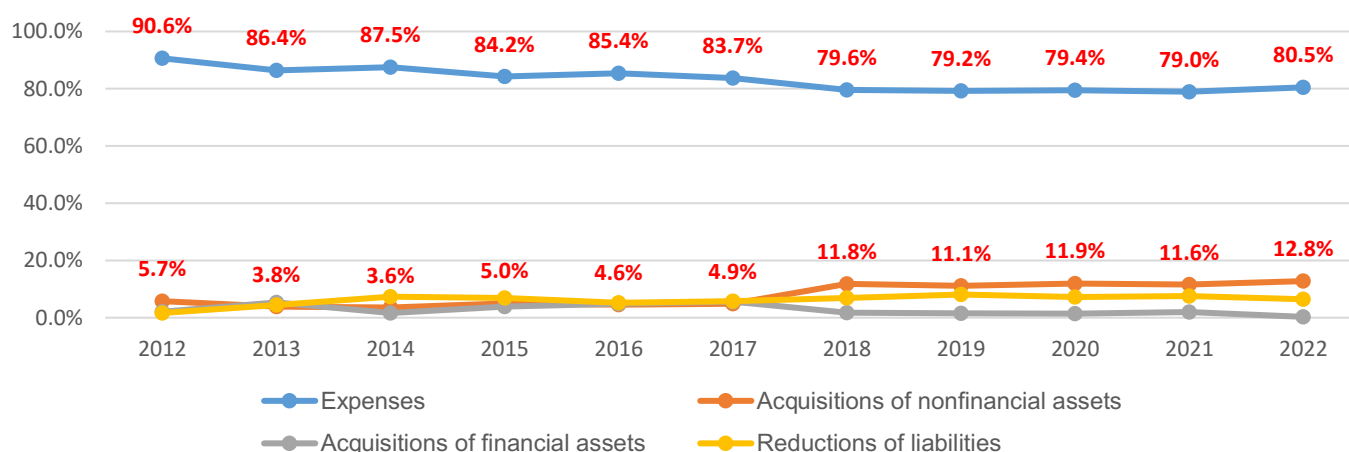


Diagram 19: Structural dynamics of 2012-2022 3-month State Budget total expenditures (%).

As to the 2020-2022 3-month execution of State Budget total expenditures according to months. In January-March of 2020 the average monthly indicator of total expenditures amounted to 1,154.3 million GEL, while the same indicator of January-March of 2021 - 1,309.9 million GEL. Average monthly indicator of January-March of 2022 amounted to 1,422.1 million GEL – by 23.2% (by 267.9 million GEL) more than 2020 3-month average indicator, whereas, more than the same average indicator of 2021 3-month by 8.6% (by 112.3 million GEL).



The execution of **“Compensation of Employees”** amounted to 433.3 million GEL in 3-month of 2022, what is 93.1% of 3-month approved plan (465.1 million GEL), 96.6% of 3-month adjusted plan (448.7 million GEL) and 23.6% of the annual plan (1,834.4 million GEL). The indicated execution is more than 2021 same indicator by 23.3 million GEL. As to the growth rate of 2013-2021 3-month, the average growth rate of **“Compensation of Employees”** amounts to 6.5%. Whereas, compared to 3-month of 2021, the indicator of 2022 3-month has increased by 5.7%.

Moreover, it needs to be mentioned that in 2012-2022 3-month, the share of **“compensation of employees”** execution showed the lowest benchmark in 2022 in expenses as well as in total expenditures – relatively with the amount of 12.6% and 10.2%.

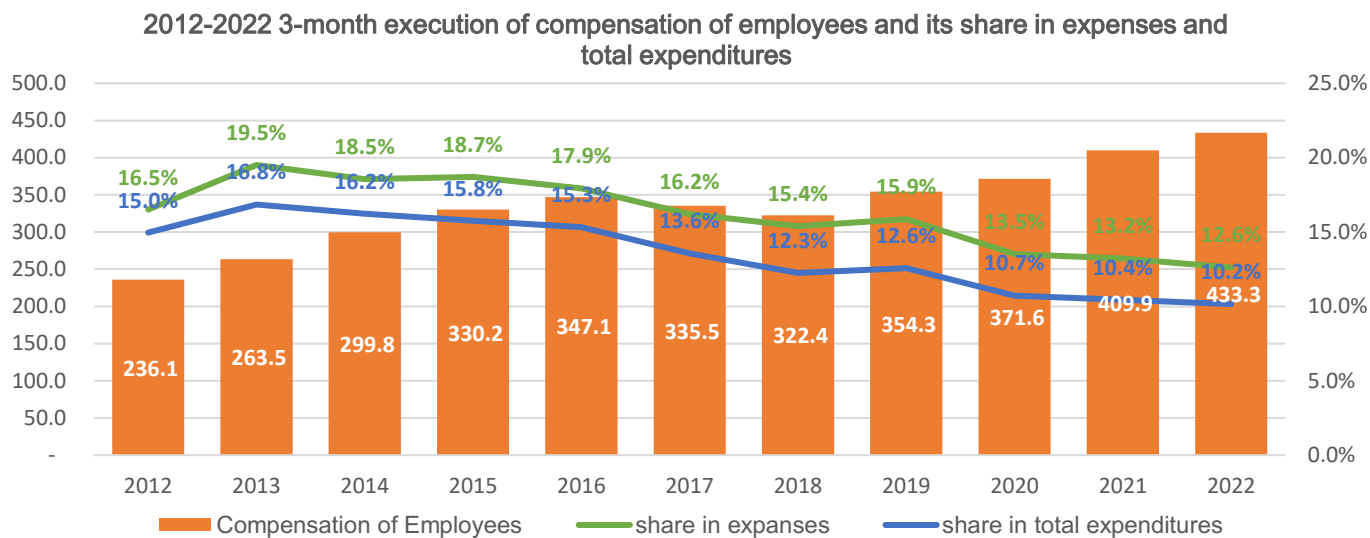


Diagram 22: 2012-2022 3-month execution of compensation of employees and its share in expenses and total expenditures (million GEL, %).

The 3-month execution of **“use of goods and services”** is defined at 415.0 million GEL – 94.4% of 3-month approved plan. Performance indicator stands out with low performance level towards the 3-month adjusted plan and amounts to 87.9%. The indicator mentioned above amounts to 25.7% of an annual plan (1,613.9 million GEL) and exceeds the indicator of previous year by – 79.1 million GEL (by 23.5%).

The 2022 3-month expenses of **“use of goods and services”** were addressed towards the following directions:

- ✓ Wage of contract employees - 83.5 million GEL;
- ✓ Business trip - 5.9 million GEL;
- ✓ Office expenses - 68.9 million GEL;
- ✓ Representation expenses - 3.0 million GEL;
- ✓ Nutritional expenses - 28.6 million GEL;
- ✓ Medical expenses - 77.3 million GEL;
- ✓ Expenses of soft implements, uniform and personal hygiene - 12.9 million GEL;
- ✓ Expenses of maintenance and operation of transport, technics and weapon - 26.9 million GEL;
- ✓ Expenses of military vehicles and gunpowder and shot purchase - 8.4 million GEL;
- ✓ Other use of goods and services - 99.7 million GEL.

The execution of the **“interest”** (177.1 million GEL) towards the 3-month approved and 3-month adjusted plans are defined at – 97.4%. The execution of indicator of **“interest”** is defined at 23.2% of an annual plan (765.0 million GEL) and lags behind the 2021 3-month indicator by 4.4 million GEL (by 2.4%). 125.1 million GEL was addressed to the service of domestic state liabilities, and 52.0 million GEL was addressed to the service of external state liabilities.

The execution of **“subsidies”** – 171.0 million GEL, stand out with the highest performance level, towards the 3-month approved plan and is defined at 107.7%, whereas, this indicator is defined at 92.8% towards the 3-month adjusted plan. The indicated performance exceeds the same indicator of the previous year by 12.8 million GEL (by 8.1%), and compiles – 23.5% of the annual plan. The 2022 3-month expenses of **“subsidies”** were addressed towards the following directions: 58.6 million GEL was addressed on the programs of the

Ministry of Environmental Protection and Agriculture of Georgia – on “Common Agro Project” (program code 31 05) and 5.0 million GEL on “Modernization of Irrigation Systems” (program code 31 06); 38.5 million GEL was addressed on program of Ministry of Culture, Sport and Youth of Georgia – on “Development and Popularization of Mass and High Achievements in Sports” (program code 33 07); 22.1 million GEL was addressed on program of the Ministry of Economy and Sustainable Development of Georgia – on “Development of Entrepreneurship” (program code 24 07); 9.8 million GEL was addressed on programs of the Ministry of Education and Science – on “Pre-school and General Education” (program code 32 02); 5.1 million GEL – on “Support to Scientific Research and Studies” (program code 32 05) and 4.7 million GEL – on “Vocational Education” (program code 32 03); 7.1 million GEL was addressed on “Patriarchate of Georgia” (program code 45 00); 5.0 million GEL was addressed on programs of the Ministry of Regional Development and Infrastructure of Georgia – on “Solid Waste Management Program” (program code 25 05); and 4.6 million GEL – on “Measures for the Improvement of Road Infrastructure” (program code 25 02).

The performance of 3-month “Grants” amounted to – 148.6 million GEL, which is characterized with the lowest performance level towards 3-month approved, as well as adjusted plans and correspondingly amounts to 73.2% and 75.5%. The indicator of 3-month performance exceeds the same indicator of previous year by 39.8 million GEL (by 36.6%) and amounts to 13.0% of the annual plan. The expenses from grants were mainly incurred on the transfers of “Autonomous Republics and Municipalities” (program code 55 04) – with the amount of 80.5 million GEL; On “LEPL – Public Broadcaster” (program code 42 00) – 20.5 million GEL; 10.8 million GEL on programs of the Ministry of Education and Science – on “Support to Scientific Research and Studies” (program code 32 05) and 7.1 million GEL – on “Pre-school and General Education” (program code 32 02); 9.3 million GEL on program of the Ministry of Economy and Sustainable Development of Georgia – on “Development of Entrepreneurship” (program code 24 07).

As to the current and capital purpose grants – from the execution of 2022 3-month “grants” (148.6 million GEL) - 70.5 million GEL represents current grant, whereas – 78.1 million GEL represents capital grants.

The diagram below represents the execution of 2012-2022 3-month current and capital grants.

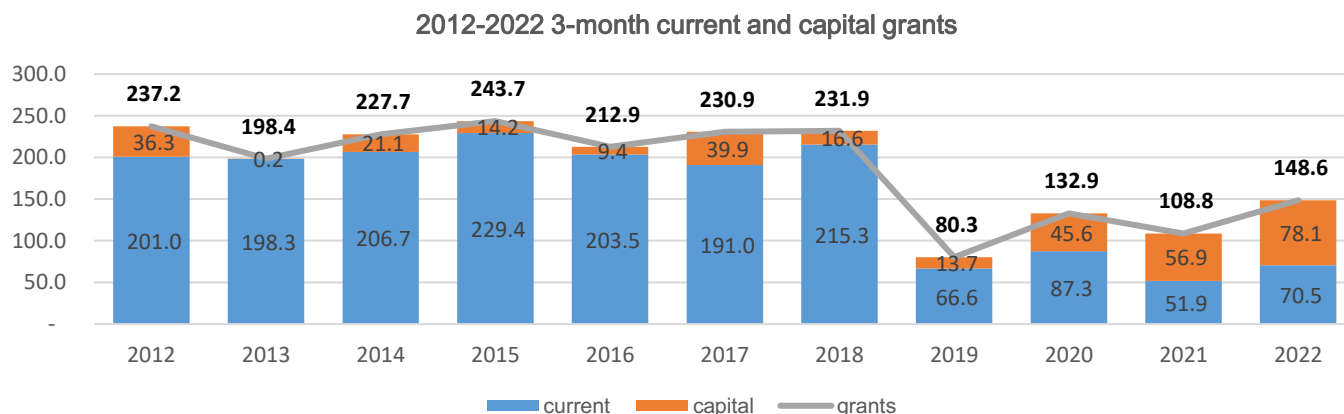


Diagram 23: 2012-2022 3-month current and capital grants (million GEL).

Nearly half (43.9%) of the execution of expenses goes to the execution of „**Social benefits**“ (1,506.9 million GEL), compiling 25.7% of annual plan. The execution of noted indicator is defined at 96.9% towards 3-month approved plan, whereas, “Social benefits” stand out with good performance level towards the 3-month adjusted plan with the amount of 99.5%. 3-month indicator of “social benefits” exceed the same indicator of 2021 by 37.3 million GEL (by 2.5%). The great share from “social benefits” goes to social protection of population (1,013.6 million GEL), public health care (417.7 million GEL), and on co-financing cumulative pension schemes (65.0 million GEL).

The diagram below represents the execution of “social benefits” and its share in 2012-2022 3-month State Budget total expenditure and expenses.

The execution of “social benefits” of economic classification and its share in 2012-2022 3-month State Budget total expenditure and expenses

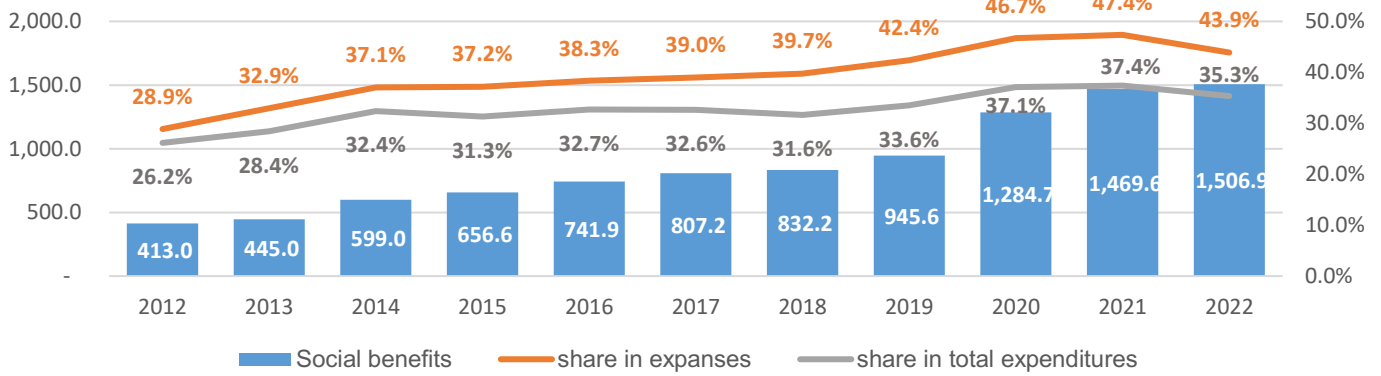


Diagram 24: The execution of “social benefits” of economic classification and its share in 2012-2022 3-month State Budget total expenditure and expenses (million GEL, %)

As represented on the diagram – the execution of “social benefits” in 2012-2022 3-month stand out with growth trend and reaches its maximum by 2022. Compared to 3-month of 2012, the execution of 2022 3-month has increased by 3.6-times. As to its share in total expenditures and expenses – the mentioned indicator stood out with growth trend, whereas, the mentioned above indicator has decreased by 2022 – correspondingly, by 35.3% and 43.9%.

In 3-month of 2022 expenses incurred by “other expenses” (582.8 million GEL) compiles the 92.7% of 3-month approved plan (628.6 million GEL), and 93.3% of 3-month adjusted plan (624.9 million GEL) and 23.7% of the annual plan (2,458.7 million GEL). Exceeding the same indicator of the previous year by 143.9 million GEL (32.8%). From “other expenses”, in January-March 2022 – 257.5 million GEL was addressed to the financing of the pupils’ vouchers expenses and 227.4 million GEL - was addressed to capital transfers, which are not classified elsewhere.

The diagram below represents 2012-2022 3-month economic classification of the information on current and capital transfers incurred by other expenses.

2012-2022 3-month execution of economic classification other expenses

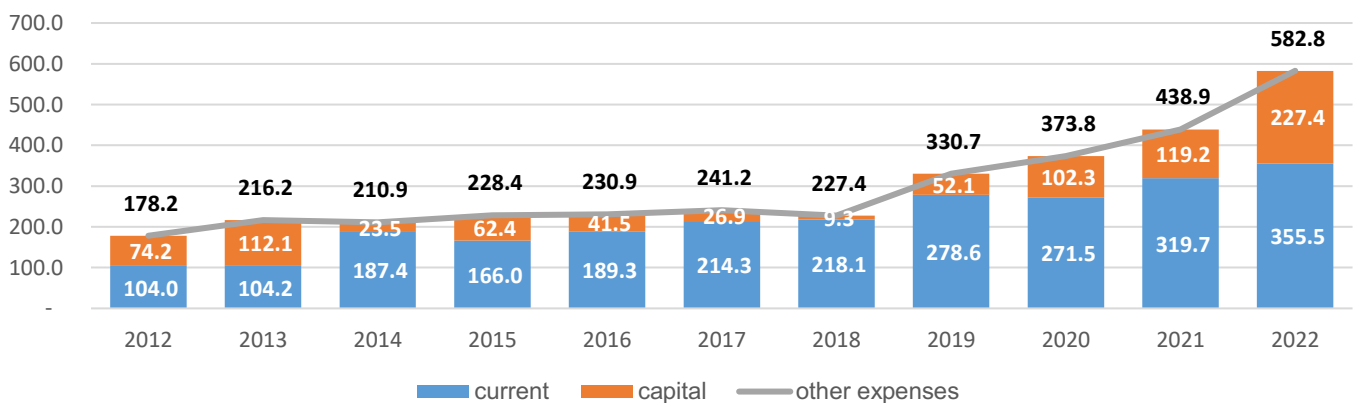


Diagram 25: 2012-2022 3-month execution of economic classification of other expenses (million GEL).

As to the **expenses of State Budget according to months**, the average indicator of execution of 2022 3-month expenses are defined at – 1,144.9 million GEL, what exceeds the average indicator of previous year’s same time period by – 110.6 million GEL (by 10.7%), whereas, lags behind the average indicator of 2021 by – 38.3 million GEL (by 3.2%). The highest indicator of expenses execution in 2022 3-month was stated in March – with the amount of 1,253.1 million GEL.

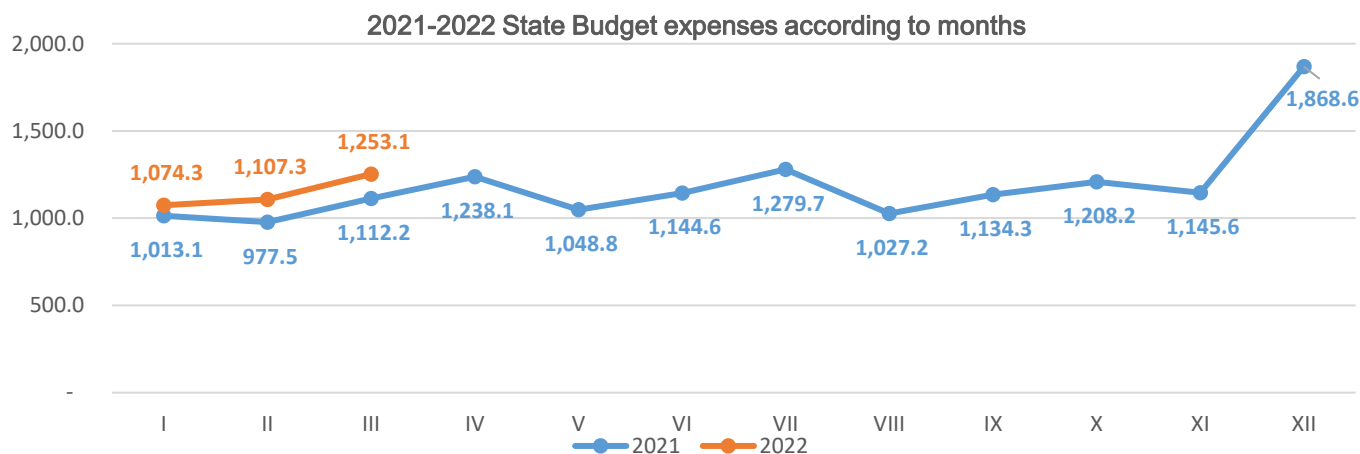


Diagram 26: 2021-2022 State Budget expenses according to months (million GEL).

## Acquisitions of Nonfinancial Assets

The execution of **Acquisitions of nonfinancial assets** - 545.3 million GEL stands out with good performance level towards both, 3-month adjusted plan (566.4 million GEL), and 3-month approved plan (557.3 million GEL), correspondingly, compiling 96.3% and 97.8%. The execution of acquisitions of nonfinancial assets of 2022 3-month is 17.8% of annual plan, though it exceeds the same indicator of previous year by 91.0 million GEL (by 20.0%). The great share of expenditures goes to the measures to improve transportation infrastructure (216.0 million GEL), on development of defense capability (101.6 million GEL), on rehabilitation of regional and municipal Infrastructure (75.8 million GEL), on Infrastructure development of the Ministry of Defence of Georgia (54.9 million GEL) and on the construction and rehabilitation of general education Infrastructure (23.2 million GEL).

As to the performance of acquisitions of nonfinancial assets according to components in 2022 3-month, the main share goes on execution of main assets. Namely, from the performance of 2022 3-month (545.3 million GEL) 533.3 million GEL was addressed to main assets, 0.2 million GEL to material supplies, 16.5 thousand GEL on values and 11.8 million GEL to non-derivative assets.

The diagram below represents the performance of acquisitions of nonfinancial assets according to components in 3-month of 2022.

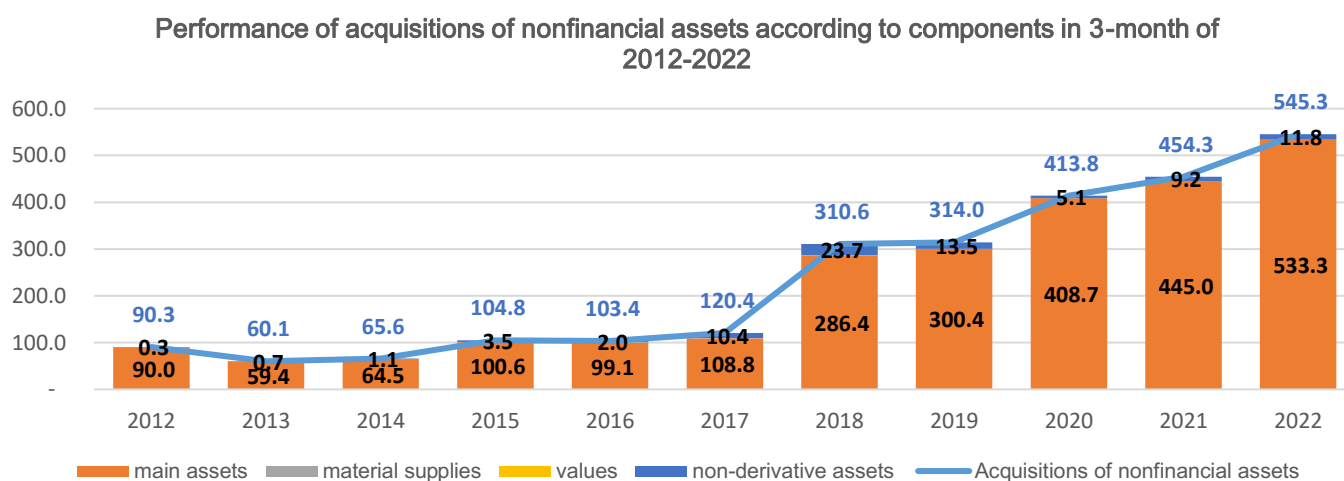


Diagram 27: Performance of acquisitions of nonfinancial assets according to components in 3-month of 2012-2022 (million GEL).

As to the execution of acquisitions of nonfinancial assets according to months, 2022 3-month average indicator compiles 181.8 million GEL, exceeding the average indicator of the same time of previous year by 30.3 million GEL (by 20.0%), and lags behind the average indicator of 2021 by 30.3 million GEL (14.3%). The highest indicator of 2022 3-month acquisitions of nonfinancial assets was attested in March – with the amount of 233.5 million GEL.

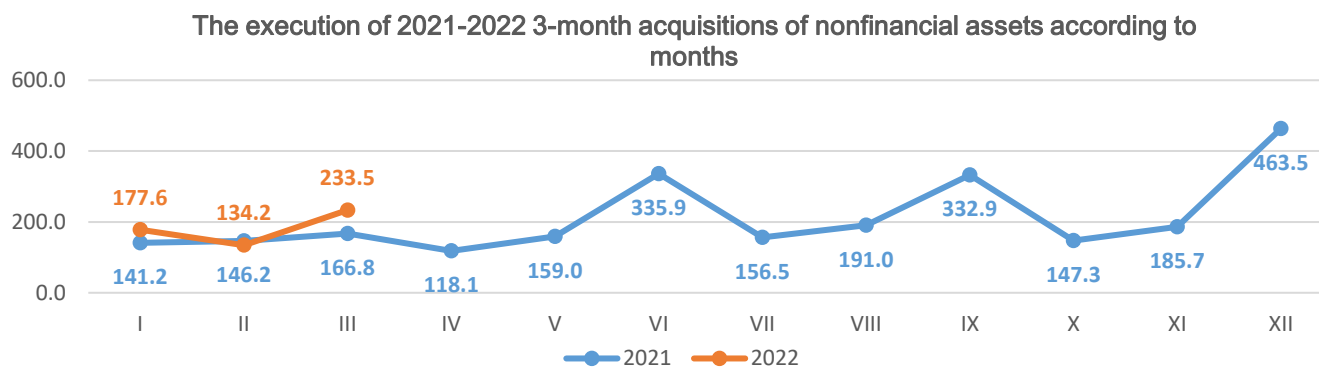


Diagram 28: The execution of 2021-2022 3-month acquisitions of nonfinancial assets according to months (million GEL).

## Acquisitions of Financial Assets

**Acquisitions of financial assets** – 12.3 million GEL, stand out with low performance level towards the 3-month adjusted as well as to 3-month approved plan (67.7 million GEL) and reaches 18.1%. Whereas the performance of indicated component reaches 2.7% of annual plan (459.0 million GEL). 3-month execution goes to loans of the programs issued by the Ministry of Regional development and Infrastructure – “Rehabilitation and Recovery of Water Supply Infrastructure” (program code 25 04) with the amount of 9.4 million GEL, on loans issued in frames of program of the same Ministry – “Solid Waste Management Program” (program code 25 05) with the amount of 0.2 million GEL, the Ministry of Economy and Sustainable Development of Georgia – to the program of “Development of Power Transmission Grids of Systemic Importance” (program code 24 14) with the amount of 0.3 million GEL, and 2.4 million GEL on loans issued in frames of expenditure of general state importance financed by donors.

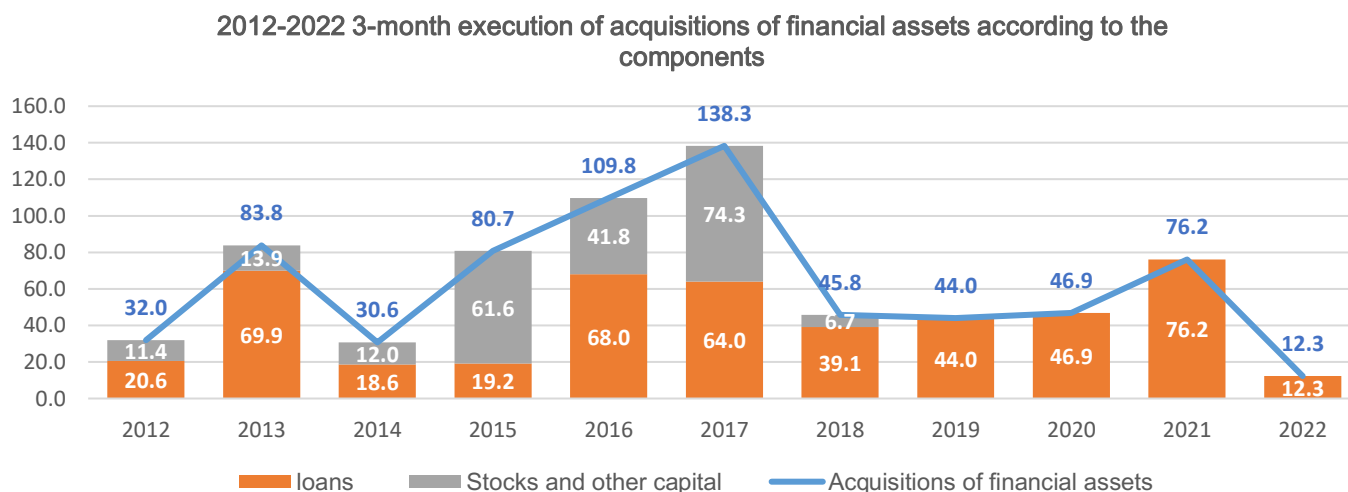


Diagram 29: 2012-2022 3-month execution of acquisitions of financial assets according to the components (million GEL).

## Reductions of Liabilities

**Reductions of liabilities** (274.2 million GEL) stands out with good performance level in point of 3-month approved plan and adjusted plan and correspondingly amounts to 96.2% and 96.3%. The indicated execution amounts to 22.2% of annual plan. The great share of mentioned indicators goes to the coverage of external state liabilities with the amount of – 261.4 million GEL. 2022 3-month execution of reductions of liabilities lags behind the previous year’s 3-month indicator by 22.2 million GEL (by 7.5%). (For detailed information see – “Expenditures of General State Importance”).

	3-month performance	performance towards 3-month approved plan	performance towards 3-month adjusted plan	Performance towards the annual plan
<b>Reductions of Liabilities</b>	<b>274.2</b>	<b>96.2%</b>	<b>96.3%</b>	<b>22.2%</b>
External	261.4	96.1%	96.1%	21.9%
Domestic	12.9	97.1%	100.0%	29.7%

Table 8: The execution of 2022 3-month reductions of liabilities (million GEL, %).

## Functional Classification of Expenses and Nonfinancial Assets<sup>10</sup>

**Functional Classification of expenses and nonfinancial assets** of 2022 State Budget of Georgia is defined with the amount of – 17,475.1 million GEL, 3-month approved plan is defined at – 4,189.4 million GEL, whereas 3-month adjusted budget is defined at – 4,189.8 million GEL. In January-March execution of State Budget according to functional classification of expenses and nonfinancial assets amounted – 3,979.9 million GEL (95.0% of 3-month approved and 3-month adjusted plans and 22.8% of annual plan), the diagram below represents the execution of State Budget expenses and nonfinancial asset classification in functional frame:

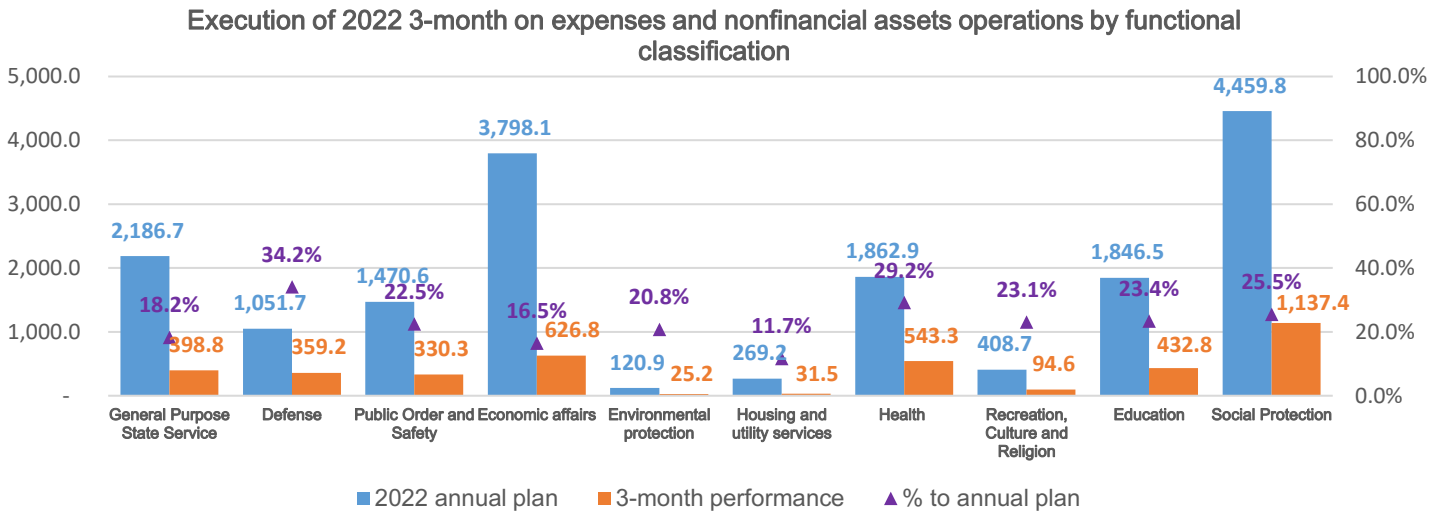


Diagram 30: Execution of 2022 3-month on expenses and nonfinancial assets operations by functional classification (million GEL).

As represented in the diagram of functional classification, in 2022 3-month State Budget allocations were addressed to the four main directions: Social Protection, Economic affairs, Education and Health. Furthermore, it needs to be mentioned that four main components of 3-month of 2020-2021 are the abovementioned directions according to capacity, whereas, four main components of 3-month of 2017-2019 comprised “General Purpose State Service”, instead of “Economic Affairs”. “Economic Affairs” occupied 5<sup>th</sup>-7<sup>th</sup> positions according to their capacity between the directions in 2017-2019 3-month. Moreover, it needs to be mentioned, that in 2012-2021 3-month period average indicator of total expenditures in direction of “Economic Affairs” amounted to 244.8 million GEL, whereas, the noted indicator amounted to 626.8 million GEL in 3-month of 2022.

The diagram below represents 2012-2022 3-month State Budget of Georgia’s execution according to classification of expenses and nonfinancial assets in functional frame:

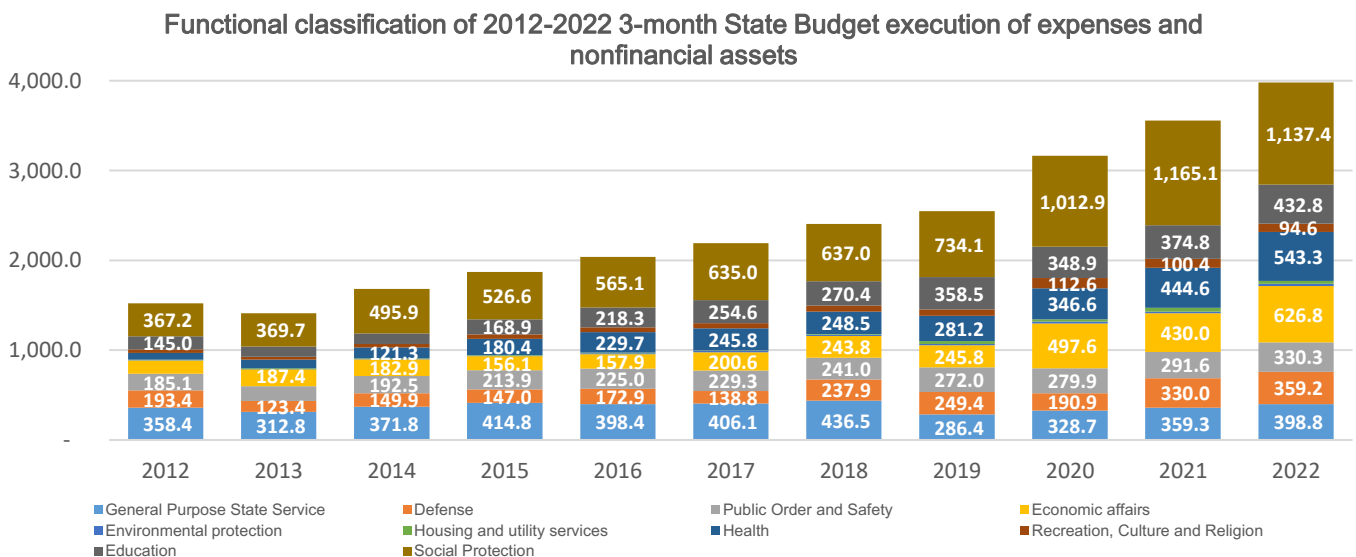


Diagram 31: Functional classification of 2012-2022 3-month State Budget execution of expenses and nonfinancial assets (million GEL).

<sup>10</sup> “Government Finance Statistics Manual” by the International Monetary Fund 2014 (GFSM 2014) The functional classification of expenses and nonfinancial assets provides information on the purpose of governmental functions by incurred expenses.

From the incurred total expenditures of 2022 3-month functional classification of expenses and nonfinancial assets (3,979.9 million GEL) – 68.9% goes to the four main directions mentioned above (Social Protection, Economic Affairs, Education and Health). In 3-month of 2012-2022, the indicated main directions were defined with growth trend, besides several exceptions.

The diagram below represents the execution of mentioned directions in 3-month of 2012-2022:

Social Protection, Economic Affairs, Education and Health Care in 3-month of 2012-2022

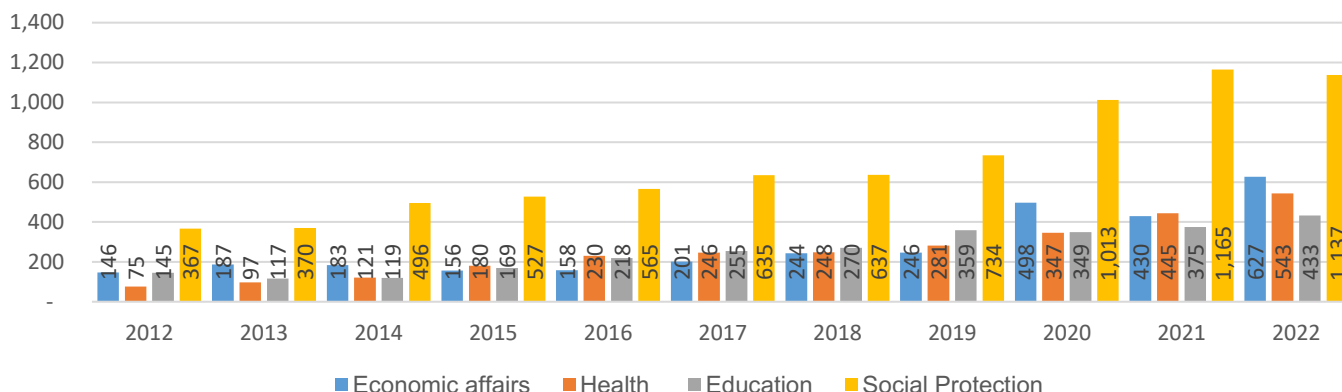


Diagram 32: Social Protection, Economic Affairs, Education and Health in 2012-2022 3-month (million GEL).

### Expenditures of General State Importance

According to the law of Georgia “on State Budget of Georgia 2022” the approved total amount of planned **Expenditures of general-state importance** was defined on the level of 3,464.7 million GEL, from which – “External debt service and repayments” (program code 55 01) has the greatest amount – 1,430.0 million GEL; 565.0 million GEL is for “Domestic debt service and repayments” (program code 55 02); “Regional Project Development Fund of Georgia” (program code 55 07) – 300.0 million GEL; 277.0 million GEL on “Transfers of autonomous republics and municipalities” (program code 55 04), 260.0 million GEL on – “Co-financing Cumulative Pension Schemes” (program code 55 11) and 323.9 million GEL on “General-State Expenditures Financed by Donors” (program code 55 13).

3-month approved and adjusted plans of “**External debt service and repayments**” accordingly amount to – 328.7 million GEL and 328.6 million GEL. The execution compiled 313.4 million GEL, 95.3% of 3-month approved plan and 95.4% of the 3-month adjusted plans, and 21.9% of an annual plan. From the indicated execution - 261.4 million GEL was addressed to the coverage of external state debt, whereas 52.0 million GEL was addressed to the coverage of the service (interest).

2012-2022 3-month External debt repayments and service and their share in total expenditures

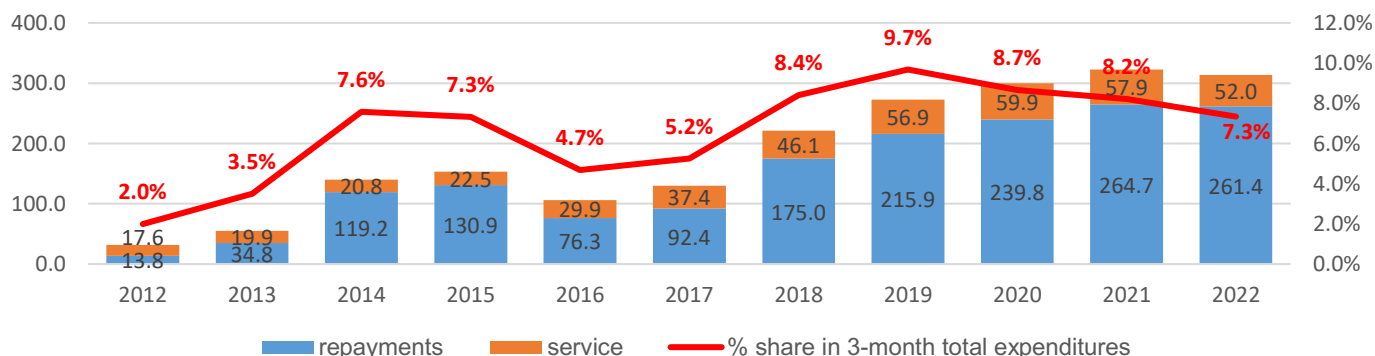


Diagram 33: 2012-2022 3-month External debt repayments and service and their share in total expenditures (million GEL, %).

“**Domestic debt service and repayments**” 3-month approved plan amounted to – 135.0 million GEL and 3-month adjusted plan amounted to – 135.1 million GEL. The execution compiled 135.1 million GEL – 100.1% of 3-month approved plan, 100.0% of 3-month adjusted plan and 23.9% of an annual plan. 10.0 million GEL

was addressed to the coverage of domestic state debt, whereas – 125.1 million GEL – was addressed to the coverage of service (interest).

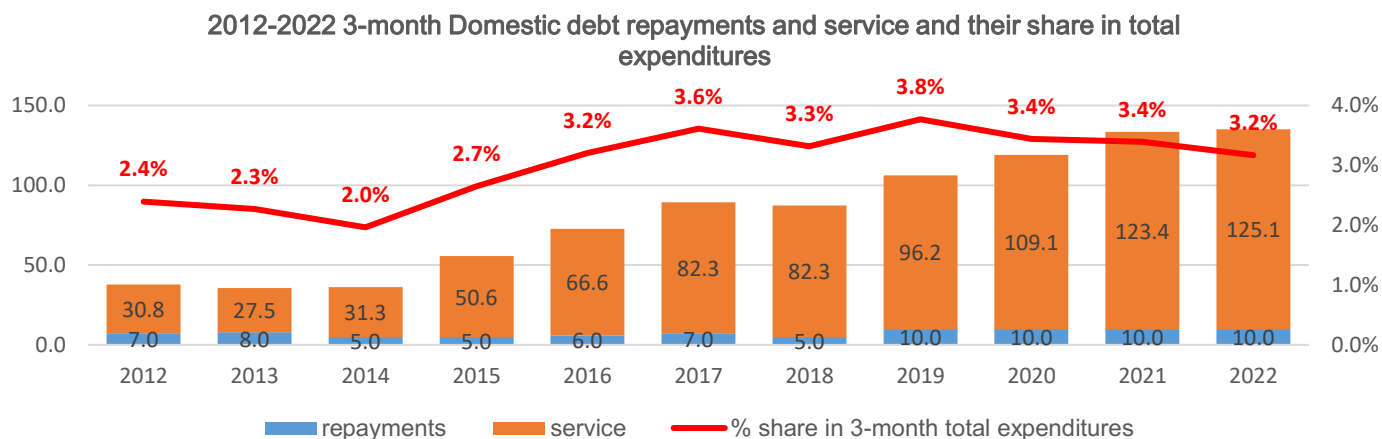


Diagram 34: 2012-2022 3-month Domestic debt repayments and service and their share in total expenditures (million GEL, %).

In January-March 2022 – the execution of “**Regional Project Development Fund of Georgia**” amounted to – 16.2 million GEL. Addressed to the sub-program with the accordance of the legal acts - “Transfers of Municipalities” (program code 55 04 02).

The diagram below represents the information on 2012-2022 approved plan and 3-month assimilation on the “Regional Project Development Fund of Georgia”:

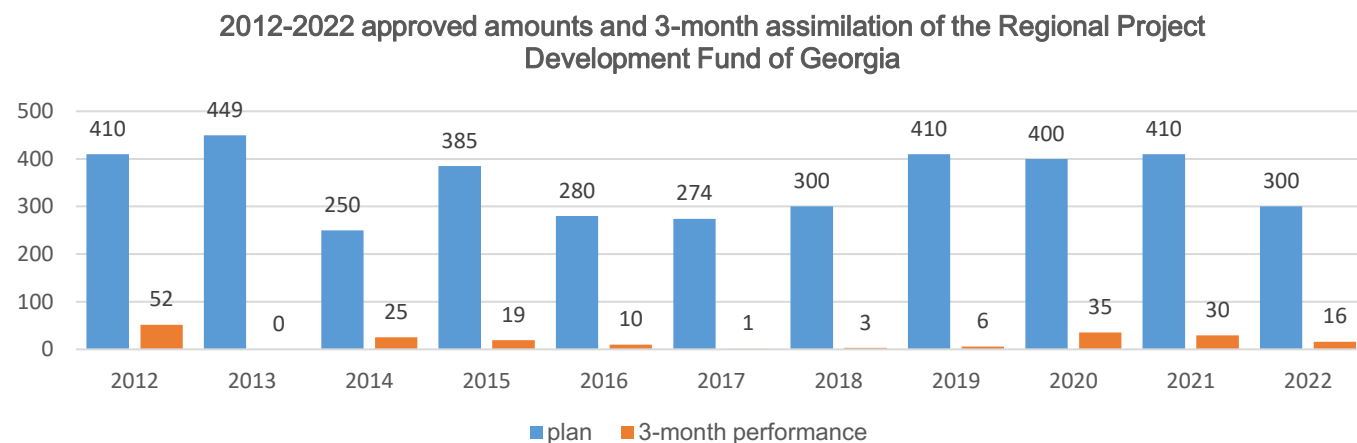


Diagram 35: 2012-2022 approved amounts and 3-month assimilation of the Regional Project Development Fund of Georgia (million GEL).

The execution of “**co-financing cumulative pension schemes**” amounted to – 65.0 million GEL in the reporting period. 25.0% of annual plan, 100.0% of 3-month approved plan and 3-month adjusted plan (65.0 million GEL).

The execution of “**General-State Expenditures Financed by Donors**” 3-month of 2022 amounted to – 2.8 million GEL, and 1.8 million GEL from this amount was addressed on project – “Adjara Rural Water Supply and Sewerage Program, Georgia (EU, KfW)”, 0.5 million GEL on project - “Tbilisi Solid Waste Management”, 0.4 million GEL on “Housing Cities Investment Program - Tbilisi Municipality City Hall (ADB)” and 0.1 million GEL on “Batumi Bus Project (E5P, EBRD)”.

The execution of “**Transfers of Autonomous Republics and Municipalities** (program code 55 04)” was defined at 80.5 million GEL in January-March 2022 (87.9% of 3-month adjusted plan) and with the capital grants rendered from program codes - “Housing Cities Investment Program - Tbilisi Municipality City Hall (ADB) (program code 55 13 05)” and “Financing of Selected Programs in Municipalities in Frames of 2020-2022 Integrated Pilot Regions Development Program” (program code 55 14) – totally amounted to – 83.2 million GEL. From which 25.8 million GEL is capital transfers, 54.0 million GEL is special transfers and 3.4 million GEL is targeted transfer.

It is important to analyze the performance of total expenditures of General State Importance of – “Government Reserve Fund of Georgia” and “Mountainous Community Development Fund” for the 3-month of 2022.

The approved amount of – **“Government Reserve Fund of Georgia”** is defined with the amount of 55.0 million GEL and in similarly to the **“Regional Project Development Fund of Georgia”** was apportioned to the several measures, on the grounds of legal acts. The 2022 3-month performance of abovementioned fund was defined by 3.0 million GEL, from which the applications were made in frames of the following programs/sub-programs: 1.0 million GEL – on **“Measures for Holding Elections (program code 06 04)”**; 0.8 million GEL – on **“Development and management of policies in the field of IDPs from the occupied territories and in the field of labor, health and social protection (program code 27 01 01)”**; 0.6 million GEL – on **“Foreign Policy Planning and Management (program code 28 01 01)”**; 0.4 million GEL on – **“Government Administration of Georgia” (program code 04 00)**; and 0.2 million GEL – on **“Transfers to municipalities (program code 55 04 02)”**.

The diagram below represents the information on 2012-2022 approved amount and on 3-month assimilation on – **“Government Reserve Fund of Georgia”**:

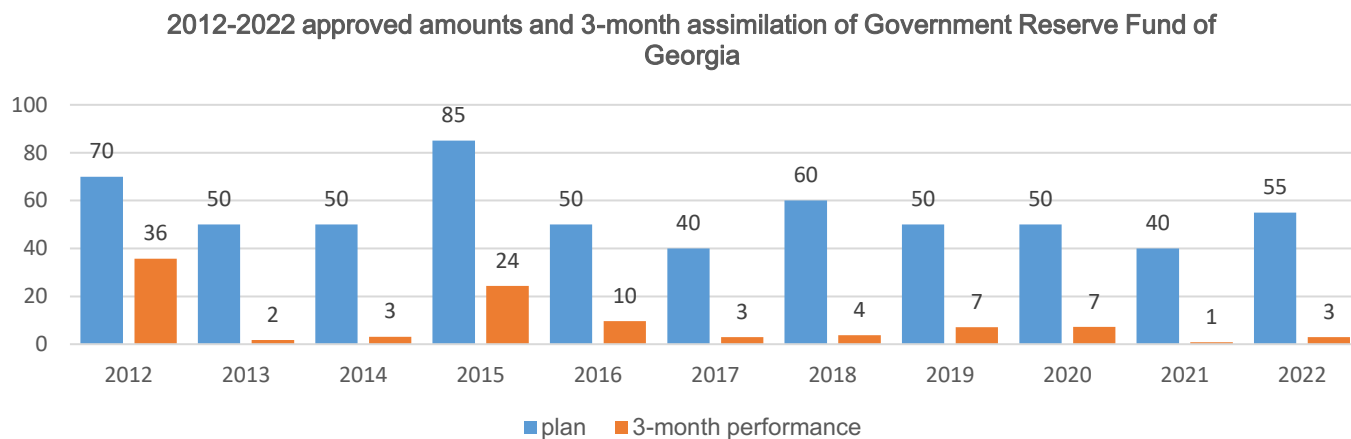


Diagram 36: 2012-2022 approved amounts and 3-month assimilation of Government Reserve Fund of Georgia (million GEL).

**„Mountinous Community Development Fund“** approved amount is defined at 20.0 million GEL. Sums were not assimilated from the indicated fund according to state of 2022 3-month.

# State Budget net change in the stock of cash, Gross Operating Balance and Net Lending/Net Borrowing Balance

## Net change in the stock of cash

At the beginning of 2022, the adjusted State Budget balance amounted to 881.4 million GEL. Considering the January-March net accumulation in the stock of cash, by April 1<sup>st</sup> of 2022, state budget balance amounted to – 1,441.1 million GEL. In the reporting period **the net change (accumulation) in the stock of cash amounted to 559.7 million GEL**. Namely:

- State Budget total revenues plan of 2022 3-month was defined at – 4,957.4 million GEL, whereas 3-month State Budget total expenditures’ plan was defined at – 4,542.3 million GEL. Correspondingly, 3-month plan taken into account, net accumulation in the stock of cash was defined at – 415.2 million GEL.
- The low indicator of total revenues mobilization was fixed in January-March 2022 – by 131.3 million GEL less than 3-month plan, whereas in total expenditures – compared to 3-month plan – the indicator lagged behind by 275.9 million GEL. Correspondingly, in 3-month of 2022, the net accumulation in the stock of cash was defined at 559.7 million GEL instead of net accumulation with the amount of 415.2 million GEL.

The diagram below represents 2012-2022 3-month net change in the stock of cash.

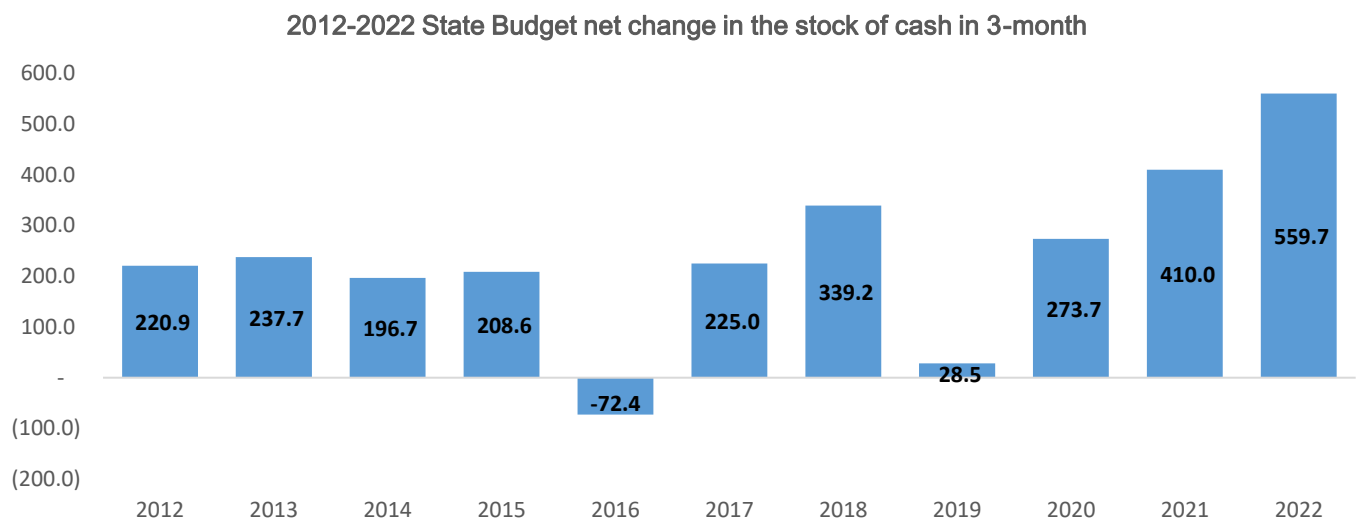


Diagram 37: 2012-2022 State Budget net change in the stock of cash in 3-month (million GEL).

## Gross Operating Balance and Net Lending/Net Borrowing Balance

As to the gross operating and net lending/net borrowing balance, in January-March 2022, the State Budget **gross operating balance** amounted to – 565.8 million GEL, whereas the **net lending/net borrowing balance** amounted to – 55.4 million GEL. In 3-month of 2012-2022 the highest index in nominal expression of State Budget deficit (negative indicator of net lending/net borrowing balance) was attested in 2021, what is connected with the increased incurred expenditures from the expenses and acquisitions of nonfinancial assets, compared to previous years. However, state budget surplus was attested in 3-month of 2022 (positive indicator of net lending/net borrowing balance).

The diagram below represents State Budget gross operating balance and net lending/net borrowing balance in 2012-2022 3-month.

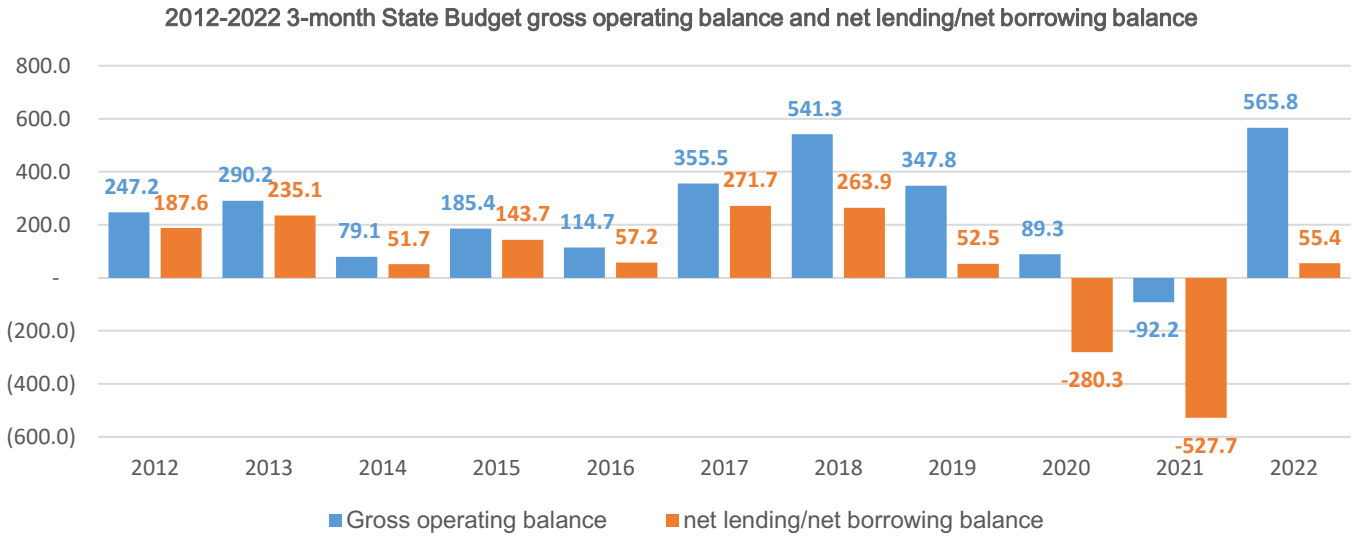


Diagram 38: 2012-2022 3-month State Budget gross operating balance and net lending/net borrowing balance (million GEL).

## Used Data Sources:

- 2012-2022 State Budget 3-month performance reviews, represented in the Parliament of Georgia, made by the Ministry of Finance of Georgia;
- Information of the Treasury Service of the Ministry of Finance of Georgia on 2012-2022 January-March State Budget Total Revenues, Total Expenditures, Net change in the stock of cash and on Net lending/Net borrowing balance;
- Information of the Treasury Service of the Ministry of Finance of Georgia on 2021-2022 January-March Total revenues of Consolidated Budget of Georgia.

# Annex

## Annex 1: State Budget total revenues, total expenditures and net change in the stock of cash (million GEL)

Title	3-month performance 2020 year	3-month performance 2021 year	2022 plan	3-month approved plan 2022*	3-month adjusted plan 2022	3-month performance 2022	Performance towards annual plan	Performance towards 3-month approved plan	Performance towards 3-month adjusted plan	3-month performance 2022 y. / 3-month performance 2021 y.	
										Distinction	% alternation
<b>Total Revenues</b>	<b>3,736.5</b>	<b>4,339.6</b>	<b>19,362.6</b>	<b>4,957.4</b>	<b>4,957.4</b>	<b>4,826.1</b>	<b>24.9%</b>	<b>97.4%</b>	<b>97.4%</b>	<b>486.5</b>	<b>11.2%</b>
<b>Revenues</b>	<b>2,839.5</b>	<b>3,010.6</b>	<b>14,560.4</b>	<b>3,950.1</b>	<b>3,950.1</b>	<b>4,000.4</b>	<b>27.5%</b>	<b>101.3%</b>	<b>101.3%</b>	<b>989.8</b>	<b>32.9%</b>
Taxes	2,673.0	2,661.3	13,423.7	3,677.3	3,677.3	3,688.1	27.5%	100.3%	100.3%	1,026.7	38.6%
Income tax	910.9	779.5	4,300.0	1,127.0	1,127.0	1,126.4	26.2%	99.9%	99.9%	347.0	44.5%
Profit tax	442.1	430.0	1,620.0	556.0	556.0	690.0	42.6%	124.1%	124.1%	260.0	60.5%
VAT	985.3	976.4	5,398.7	1,158.3	1,158.3	1,305.1	24.2%	112.7%	112.7%	328.7	33.7%
Excise tax	224.6	306.7	1,890.0	322.0	322.0	319.8	16.9%	99.3%	99.3%	13.1	4.3%
Import tax	20.3	17.0	85.0	17.0	17.0	22.4	26.3%	131.6%	131.6%	5.3	31.4%
Other taxes	89.8	151.8	130.0	497.0	497.0	224.4	172.6%	45.2%	45.2%	72.6	47.9%
Grants	30.1	201.5	341.8	146.4	146.4	164.3	48.1%	112.2%	112.2%	-37.1	-18.4%
Other Revenues	136.4	147.8	795.0	126.3	126.3	148.0	18.6%	117.1%	117.1%	0.2	0.1%
<b>Disposals of nonfinancial assets</b>	<b>44.2</b>	<b>18.7</b>	<b>300.0</b>	<b>44.0</b>	<b>44.0</b>	<b>34.9</b>	<b>11.6%</b>	<b>79.2%</b>	<b>79.2%</b>	<b>16.1</b>	<b>86.2%</b>
<b>Disposals of financial assets (Except of net application in the stock of cash)</b>	<b>30.3</b>	<b>20.0</b>	<b>150.0</b>	<b>18.1</b>	<b>18.1</b>	<b>20.5</b>	<b>13.7%</b>	<b>113.5%</b>	<b>113.5%</b>	<b>0.5</b>	<b>2.7%</b>
<b>Incurrence of liabilities</b>	<b>822.6</b>	<b>1,290.3</b>	<b>4,352.2</b>	<b>945.3</b>	<b>945.3</b>	<b>770.3</b>	<b>17.7%</b>	<b>81.5%</b>	<b>81.5%</b>	<b>-520.0</b>	<b>-40.3%</b>
External	464.4	1,551.4	3,052.2	532.3	532.3	358.9	11.8%	67.4%	67.4%	-1,192.5	-76.9%
Domestic	358.2	-261.1	1,300.0	413.0	413.0	411.4	31.6%	99.6%	99.6%	672.5	-257.5%
<b>Total Expenditure</b>	<b>3,462.8</b>	<b>3,929.6</b>	<b>19,171.1</b>	<b>4,542.3</b>	<b>4,542.3</b>	<b>4,266.4</b>	<b>22.3%</b>	<b>93.9%</b>	<b>93.9%</b>	<b>336.8</b>	<b>8.6%</b>
<b>Expenses</b>	<b>2,750.2</b>	<b>3,102.8</b>	<b>14,415.3</b>	<b>3,632.2</b>	<b>3,623.4</b>	<b>3,434.6</b>	<b>23.8%</b>	<b>94.6%</b>	<b>94.8%</b>	<b>331.8</b>	<b>10.7%</b>
Compensation of Employees	371.6	409.9	1,834.4	465.1	448.7	433.3	23.6%	93.1%	96.6%	23.3	5.7%
Use of Goods and Services	292.6	335.9	1,613.9	439.4	472.2	415.0	25.7%	94.4%	87.9%	79.1	23.5%
Interest	169.0	181.5	765.0	181.9	181.9	177.1	23.2%	97.4%	97.4%	-4.4	-2.4%
Subsidies	125.6	158.1	727.3	158.7	184.2	171.0	23.5%	107.7%	92.8%	12.8	8.1%
Grants	132.9	108.8	1,145.0	203.0	196.8	148.6	13.0%	73.2%	75.5%	39.8	36.6%
Social Benefits	1,284.7	1,469.6	5,870.8	1,555.6	1,514.8	1,506.9	25.7%	96.9%	99.5%	37.3	2.5%
Other Expenses	373.8	438.9	2,458.7	628.6	624.9	582.8	23.7%	92.7%	93.3%	143.9	32.8%
<b>Acquisitions of nonfinancial assets</b>	<b>413.8</b>	<b>454.3</b>	<b>3,059.8</b>	<b>557.3</b>	<b>566.4</b>	<b>545.3</b>	<b>17.8%</b>	<b>97.8%</b>	<b>96.3%</b>	<b>91.0</b>	<b>20.0%</b>
<b>Acquisitions of financial assets (Except of net accumulation in the stock of cash)</b>	<b>46.9</b>	<b>76.2</b>	<b>459.0</b>	<b>67.7</b>	<b>67.7</b>	<b>12.3</b>	<b>2.7%</b>	<b>18.1%</b>	<b>18.1%</b>	<b>-63.9</b>	<b>-83.9%</b>
<b>Reductions of liabilities</b>	<b>252.0</b>	<b>296.4</b>	<b>1,237.0</b>	<b>285.1</b>	<b>284.8</b>	<b>274.2</b>	<b>22.2%</b>	<b>96.2%</b>	<b>96.3%</b>	<b>-22.2</b>	<b>-7.5%</b>
External	239.8	264.7	1,193.7	271.9	271.9	261.4	21.9%	96.1%	96.1%	-3.4	-1.3%
Domestic	12.1	31.7	43.2	13.2	12.9	12.9	29.7%	97.1%	100.0%	-18.8	-59.4%
<b>Net change in the stock of cash (+ Accumulation / - Application)</b>	<b>273.7</b>	<b>410.0</b>	<b>191.5</b>	<b>415.2</b>	<b>415.2</b>	<b>559.7</b>					

\* 3- month approved plan is presented by quarterly breakdown of 2022 State Budget (The order № №354 of the Minister of Finances of Georgia, December 29, 2021)

## Annex 2: State Budget Balance (million GEL)

Title	3-month performance 2020 year	3-month performance 2021 year	2022 plan	3-month approved plan 2022	3-month adjusted plan 2022	3-month performance 2022	Performance towards annual plan	Performance towards 3-month approved plan	Performance towards 3-month adjusted plan	3-month performance 2022 y. / 3-month performance 2021 y.	
										Distinction	% alternation
<b>Revenues</b>	<b>2,839.5</b>	<b>3,010.6</b>	<b>14,560.4</b>	<b>3,950.1</b>	<b>3,950.1</b>	<b>4,000.4</b>	<b>27.5%</b>	<b>101.3%</b>	<b>101.3%</b>	<b>989.8</b>	<b>32.9%</b>
Taxes	2,673.0	2,661.3	13,423.7	3,677.3	3,677.3	3,688.1	27.5%	100.3%	100.3%	1,026.7	38.6%
Grants	30.1	201.5	341.8	146.4	146.4	164.3	48.1%	112.2%	112.2%	-37.1	-18.4%
Other Revenues	136.4	147.8	795.0	126.3	126.3	148.0	18.6%	117.1%	117.1%	0.2	0.1%
<b>Expenses</b>	<b>2,750.2</b>	<b>3,102.8</b>	<b>14,415.3</b>	<b>3,632.2</b>	<b>3,623.4</b>	<b>3,434.6</b>	<b>23.8%</b>	<b>94.6%</b>	<b>94.8%</b>	<b>331.8</b>	<b>10.7%</b>
Compensation of Employees	371.6	409.9	1,834.4	465.1	448.7	433.3	23.6%	93.1%	96.6%	23.3	5.7%
Use of Goods and Services	292.6	335.9	1,613.9	439.4	472.2	415.0	25.7%	94.4%	87.9%	79.1	23.5%
Interest	169.0	181.5	765.0	181.9	181.9	177.1	23.2%	97.4%	97.4%	-4.4	-2.4%
Subsidies	125.6	158.1	727.3	158.7	184.2	171.0	23.5%	107.7%	92.8%	12.8	8.1%
Grants	132.9	108.8	1,145.0	203.0	196.8	148.6	13.0%	73.2%	75.5%	39.8	36.6%
Social benefits	1,284.7	1,469.6	5,870.8	1,555.6	1,514.8	1,506.9	25.7%	96.9%	99.5%	37.3	2.5%
Other expenses	373.8	438.9	2,458.7	628.6	624.9	582.8	23.7%	92.7%	93.3%	143.9	32.8%
<b>Gross operating balance</b>	<b>89.3</b>	<b>-92.2</b>	<b>145.2</b>	<b>317.9</b>	<b>326.7</b>	<b>565.8</b>	<b>389.8%</b>	<b>178.0%</b>	<b>173.2%</b>	<b>658.0</b>	<b>-713.7%</b>
<b>Gross investment in nonfinancial assets</b>	<b>369.6</b>	<b>435.5</b>	<b>2,759.8</b>	<b>513.3</b>	<b>522.4</b>	<b>510.4</b>	<b>18.5%</b>	<b>99.4%</b>	<b>97.7%</b>	<b>74.9</b>	<b>17.2%</b>
Acquisitions	413.8	454.3	3,059.8	557.3	566.4	545.3	17.8%	97.8%	96.3%	91.0	20.0%
Disposals	44.2	18.7	300.0	44.0	44.0	34.9	11.6%	79.2%	79.2%	16.1	86.2%
<b>Net Lending/Net Borrowing Balance</b>	<b>-280.3</b>	<b>-527.7</b>	<b>-2,614.7</b>	<b>-195.4</b>	<b>-195.7</b>	<b>55.4</b>	<b>-2.1%</b>	<b>-28.4%</b>	<b>-28.3%</b>	<b>583.1</b>	<b>-110.5%</b>
<b>Net acquisition of financial assets</b>	<b>290.3</b>	<b>466.2</b>	<b>500.5</b>	<b>464.8</b>	<b>464.8</b>	<b>551.5</b>	<b>110.2%</b>	<b>118.7%</b>	<b>118.7%</b>	<b>85.3</b>	<b>18.3%</b>
<b>Acquisitions</b>	<b>320.6</b>	<b>486.2</b>	<b>650.5</b>	<b>482.9</b>	<b>482.9</b>	<b>572.0</b>	<b>87.9%</b>	<b>118.5%</b>	<b>118.5%</b>	<b>85.8</b>	<b>17.7%</b>
Currency and public deposits	273.7	410.0	191.5	415.2	415.2	559.7	292.2%	134.8%	134.8%	149.7	36.5%
Loans	46.9	76.2	459.0	67.7	67.7	12.3	2.7%	18.1%	18.1%	-63.9	-83.9%
Stocks and other capital	0.0	0.0	0.0	0.0	0.0	0.0				0.0	
Other accounts receivables	0.0	0.0	0.0	0.0	0.0	0.0				0.0	
<b>Disposals</b>	<b>30.3</b>	<b>20.0</b>	<b>150.0</b>	<b>18.1</b>	<b>18.1</b>	<b>20.5</b>	<b>13.7%</b>	<b>113.5%</b>	<b>113.5%</b>	<b>0.5</b>	<b>2.7%</b>
Currency and public deposits	0.0	0.0	0.0	0.0	0.0	0.0				0.0	
Loans	30.3	20.0	150.0	18.1	18.1	19.8	13.2%	109.6%	109.6%	-0.2	-0.8%
Stocks and other capital	0.0002	0.0	0.0	0.0	0.0	0.7				0.7	
Other accounts receivables	0.0	0.0	0.0	0.0	0.0	0.0002				0.0002	
<b>Net incurrence of liabilities</b>	<b>570.6</b>	<b>993.9</b>	<b>3,115.2</b>	<b>660.1</b>	<b>660.5</b>	<b>496.1</b>	<b>15.9%</b>	<b>75.1%</b>	<b>75.1%</b>	<b>-497.8</b>	<b>-50.1%</b>
<b>Incurrence</b>	<b>822.6</b>	<b>1,290.3</b>	<b>4,352.2</b>	<b>945.3</b>	<b>945.3</b>	<b>770.3</b>	<b>17.7%</b>	<b>81.5%</b>	<b>81.5%</b>	<b>-520.0</b>	<b>-40.3%</b>
Domestic	358.2	-261.1	1,300.0	413.0	413.0	411.4	31.6%	99.6%	99.6%	672.5	-257.5%
External	464.4	1,551.4	3,052.2	532.3	532.3	358.9	11.8%	67.4%	67.4%	-1,192.5	-76.9%
<b>Reductions</b>	<b>252.0</b>	<b>296.4</b>	<b>1,237.0</b>	<b>285.1</b>	<b>284.8</b>	<b>274.2</b>	<b>22.2%</b>	<b>96.2%</b>	<b>96.3%</b>	<b>-22.2</b>	<b>-7.5%</b>
Domestic	12.1	31.7	43.2	13.2	12.9	12.9	29.7%	97.1%	100.0%	-18.8	-59.4%
External	239.8	264.7	1,193.7	271.9	271.9	261.4	21.9%	96.1%	96.1%	-3.4	-1.3%
<b>Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>					

## Annex 3: State Budget Appropriation (million GEL)

Code	Title	2022 annual plan	3-month approved plan 2022	3-month adjusted plan 2022	3-month performance 2022	Performance towards annual plan %	Performance towards 3-month approved plan %	Performance towards 3-month adjusted plan %
<b>00 00</b>	<b>Total</b>	<b>19,171.1</b>	<b>4,542.3</b>	<b>4,542.3</b>	<b>4,266.4</b>	<b>22.3%</b>	<b>93.9%</b>	<b>93.9%</b>
<b>01 00</b>	<b>Parliament of Georgia and Subordinated Organizations</b>	<b>68.0</b>	<b>16.9</b>	<b>16.9</b>	<b>14.3</b>	<b>21.1%</b>	<b>84.7%</b>	<b>84.7%</b>
01 01	Legislative Operation	56.3	13.9	13.9	11.7	20.9%	84.7%	84.7%
01 01 01	Legislative, representative and supervisory activities	21.3	5.4	5.4	4.6	21.4%	84.8%	84.5%
01 01 02	Activities of Parliamentary Fractions and the Bureaus of Majoritarian Members of Parliament	6.7	1.7	2.0	1.7	25.9%	103.7%	88.8%
01 01 03	Administrative support for legislative activities	28.3	6.8	6.5	5.4	19.2%	79.9%	83.6%
01 01 03 01	Administration of Legislative Activities	28.2	6.8	6.5	5.4	19.2%	79.9%	83.6%
01 01 03 02	Professional Development of the Employees	0.1	0.02	0.02	0.02	23.9%	93.6%	93.6%
01 02	Library Operation	10.2	2.6	2.6	2.3	22.4%	86.7%	86.7%
01 03	State Regulation of Heraldic Operation	0.5	0.2	0.2	0.1	19.5%	53.9%	53.9%
01 04	Strengthening Analytical and Research Affairs of Parliament of Georgia	1.1	0.2	0.2	0.2	19.5%	85.0%	85.0%
<b>02 00</b>	<b>Administration of the President of Georgia</b>	<b>8.8</b>	<b>3.1</b>	<b>3.1</b>	<b>1.3</b>	<b>14.4%</b>	<b>41.5%</b>	<b>41.5%</b>
<b>03 00</b>	<b>Office of the Business Ombudsman of Georgia</b>	<b>0.8</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>19.7%</b>	<b>77.3%</b>	<b>77.3%</b>
<b>04 00</b>	<b>Government Administration of Georgia</b>	<b>19.2</b>	<b>6.8</b>	<b>7.2</b>	<b>4.5</b>	<b>23.6%</b>	<b>66.6%</b>	<b>62.5%</b>
<b>05 00</b>	<b>State Audit Office</b>	<b>18.5</b>	<b>5.2</b>	<b>5.2</b>	<b>3.6</b>	<b>19.4%</b>	<b>69.2%</b>	<b>69.2%</b>
<b>06 00</b>	<b>Central Election Commission of Georgia</b>	<b>31.5</b>	<b>7.9</b>	<b>10.4</b>	<b>8.1</b>	<b>25.7%</b>	<b>102.6%</b>	<b>77.7%</b>
06 01	Development of Election Environment	16.2	4.1	4.1	3.5	21.6%	85.4%	85.4%
06 02	Facilitation of Development of Elections Institution and Civic Education	1.4	0.3	0.3	0.2	16.5%	70.0%	70.0%
06 03	Funding of Political Parties	13.8	3.5	3.5	3.4	24.3%	97.4%	97.4%
06 04	Measures for Holding Elections	0.0	0.0	2.5	1.0			39.3%
<b>07 00</b>	<b>Constitutional Court of Georgia</b>	<b>5.0</b>	<b>1.3</b>	<b>1.3</b>	<b>1.0</b>	<b>19.8%</b>	<b>77.6%</b>	<b>77.6%</b>
<b>08 00</b>	<b>Supreme Court of Georgia</b>	<b>14.4</b>	<b>3.6</b>	<b>3.6</b>	<b>2.8</b>	<b>19.8%</b>	<b>79.1%</b>	<b>79.1%</b>
<b>09 00</b>	<b>General Courts</b>	<b>99.1</b>	<b>23.8</b>	<b>23.8</b>	<b>18.2</b>	<b>18.4%</b>	<b>76.5%</b>	<b>76.5%</b>
09 01	Development and Support of General Judiciary System	96.8	23.2	23.2	17.9	18.5%	77.3%	77.3%
09 02	Training and Retraining of Judges and Court Personnel	2.3	0.6	0.6	0.3	10.9%	43.4%	43.4%
<b>10 00</b>	<b>High Council of Justice of Georgia</b>	<b>6.8</b>	<b>1.8</b>	<b>1.8</b>	<b>0.9</b>	<b>13.4%</b>	<b>50.7%</b>	<b>50.7%</b>
<b>11 00</b>	<b>Administration of State Representative in Abasha, Zugdidi, Martvili, Mestia, Senaki, Chkhorotsku, Tsalenjikha, Khobi Municipalities, Cities of Poti</b>	<b>1.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>22.4%</b>	<b>89.4%</b>	<b>89.4%</b>
<b>12 00</b>	<b>Administration of State Representative in Lanchkhuti, Ozurgeti, Chokhatauri Municipalities</b>	<b>0.8</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>22.5%</b>	<b>92.4%</b>	<b>92.4%</b>
<b>13 00</b>	<b>Administration of State Representative in Baghdati, Vani, Zestaponi, Terjola, Samtredia, Sachkhere, Tkibuli, Tskaltubo, Chiatura, Kharagauli, Khoni Municipalities and City of Kutaisi</b>	<b>0.9</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>20.6%</b>	<b>77.5%</b>	<b>77.5%</b>
<b>14 00</b>	<b>Administration of State Representative in Akhmeta, Gurjaani, Dedoplistskaro, Telavi, Lagodekhi, Sagarejo, Sighnaghi, Kvareli Municipalities</b>	<b>0.9</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>24.8%</b>	<b>96.4%</b>	<b>91.0%</b>
<b>15 00</b>	<b>Administration of State Representative in Dusheti, Tianeti, Mtskheta, Kazbegi Municipalities</b>	<b>0.8</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>23.3%</b>	<b>81.2%</b>	<b>81.2%</b>
<b>16 00</b>	<b>Administration of State Representative in Ambrolauri, Lentekhi, Oni, Tsageri Municipalities</b>	<b>0.8</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>23.1%</b>	<b>84.8%</b>	<b>84.8%</b>

17 00	Administration of State Representative in Adigeni, Aspindza, Akhaltsikhe, Akhalkalaki, Borjomi, Ninotsminda Municipalities	0.8	0.2	0.2	0.2	23.8%	95.0%	95.0%
18 00	Administration of State Representative in Bolnisi, Gardabani, Dmanisi, Tetri Tskaro, Marneuli, Tsalka Municipalities and City of Rustavi	1.0	0.3	0.3	0.2	22.5%	67.0%	67.0%
19 00	Administration of State Representative in Gori, Kaspi, Kareli, Khashuri Municipalities	0.8	0.2	0.2	0.2	22.5%	85.6%	85.6%
20 00	State Security Service of Georgia	148.7	36.4	39.0	36.3	24.4%	99.7%	93.2%
20 01	Providing State Security	125.3	29.4	28.9	27.5	22.0%	93.7%	95.3%
20 02	Maintenance of Operational and Technical Activities	21.4	6.5	9.6	8.5	39.6%	130.0%	88.4%
20 03	State Security Staff Training, Retraining and Raising Qualifications	2.0	0.5	0.5	0.3	14.4%	57.8%	57.8%
21 00	Prosecutor's Office of Georgia	47.9	12.0	12.0	9.9	20.7%	82.5%	82.5%
22 00	Office of the State Minister of Georgia for Reconciliation and Civil Equality	3.1	1.1	1.1	0.5	17.1%	46.9%	46.9%
23 00	Ministry of Finance of Georgia	105.4	32.0	32.8	29.7	28.2%	92.7%	90.4%
23 01	Public Finance Management	22.6	5.6	6.3	5.5	24.2%	97.1%	86.3%
23 02	Revenue Collection and Improvement of Taxpayer Service Delivery	47.2	17.5	17.9	16.4	34.8%	93.9%	91.8%
23 03	Prevention of Economic Crime	24.6	6.4	6.4	5.8	23.5%	90.3%	90.3%
23 04	Electronic and Analytic Support of Finance Management	8.6	1.9	1.6	1.5	17.0%	78.6%	93.7%
23 05	Improvement of Staff Qualifications in the Financial Sector	1.1	0.3	0.3	0.3	26.5%	87.1%	87.1%
23 06	Supervision of Accounting, Reporting and Audit	1.3	0.3	0.3	0.3	20.4%	81.7%	81.7%
24 00	Ministry of Economy and Sustainable Development of Georgia	932.4	241.7	243.8	180.1	19.3%	74.5%	73.9%
24 01	Development and Implementation of Economic Policy	19.1	5.6	2.6	2.3	11.8%	40.2%	85.5%
24 02	Regulation of Technical and Construction Sectors	1.7	0.4	0.4	0.4	22.2%	93.9%	93.9%
24 03	Development of Standardization and Metrology Sectors	1.1	0.5	0.5	0.3	29.3%	71.8%	71.8%
24 04	Regulation and Implementation activities of the system of market and supervision	1.2	0.3	0.3	0.2	16.4%	64.0%	64.0%
24 05	Facilitation of Developments in Tourism	22.9	5.7	4.7	3.3	14.3%	57.1%	69.2%
24 06	State Property Management	359.1	103.8	103.8	93.4	26.0%	90.0%	90.0%
24 07	Development of Entrepreneurship	273.5	49.1	46.1	33.1	12.1%	67.5%	71.9%
24 07 01	Administration of Entrepreneurship Development	3.5	0.9	0.9	0.9	25.0%	100.0%	94.5%
24 07 02	Entrepreneurship Development Support	270.0	48.3	45.2	32.3	12.0%	66.9%	71.4%
24 08	Development of Innovations and Technologies in Georgia	52.7	12.2	12.2	1.4	2.6%	11.2%	11.2%
24 09	Regulation and Governance of Oil and Gas Sectors	0.7	0.2	0.2	0.2	23.2%	90.8%	90.8%
24 10	International Obligations Coverage and Transportation Costs Subsidies in Transportation Field	12.0	1.3	1.3	1.0	8.6%	83.0%	83.0%
24 11	Funding the costs of the natural gas supply for the Kazbegi and Dusheti municipalities mountainous communities	12.0	4.0	5.5	5.5	45.9%	137.7%	100.0%
24 12	National Innovative Eco System Project of Georgia (WB)	11.6	2.6	2.6	0.4	3.6%	16.3%	16.3%
24 13	Technical assistance Program for the support of the energy sector reform program (GESRP) of Georgia (EU-NIF)	5.5	1.1	1.1	0.0	0.0%	0.0%	0.0%
24 14	Development of Power Transmission Grids of Systemic Importance	80.2	19.5	19.5	1.5	1.9%	7.9%	7.9%
24 14 01	Power Transmission Network Strengthening Project	5.1	0.3	0.3	0.0	0.0%	0.0%	0.0%
24 14 02	Georgian Electricity Transmission Network Expansion open Program	6.1	4.2	4.2	0.3	4.8%	6.9%	6.9%
24 14 02 01	Construction of 500 kV OHL "Ksani-Stepantsminda" (EBRD, EU, KfW)	5.3	3.6	3.6	0.3	5.4%	8.0%	8.0%

24 14 02 02	"Jvari Khorga" Power Transmission Line (EBRD, EU, KfW)	0.8	0.6	0.6	0.0	0.0%	0.0%	0.0%
24 14 03	Regional Power Transmission Improvement Project	69.0	15.0	15.0	1.2	1.8%	8.3%	8.3%
24 14 03 01	500 kV OHL "Tskaltubo-Akhaltikhe-Tortum" (KfW)	20.0	15.0	15.0	1.0	5.0%	6.7%	6.7%
24 14 03 02	North Ring (EBRD), Namakhvani - Tskaltubo - Lajanuri (EBRD, KfW)	5.0	0.0	0.0	0.0	0.0%		
24 14 03 03	500 kV OHL "Jvari-Tskaltubo" (WB)	20.5	0.0	0.0	0.0	0.0%		
24 14 03 04	Strengthening of Guria Power Transmission Line Infrastructure (KfW)	8.0	0.0	0.0	0.0	0.0%		
24 14 03 05	Strengthening the Infrastructure of Kakheti (KfW)	10.5	0.0	0.0	0.2	2.3%		
24 14 03 06	"Kheledula-Lajanuri-Oni" (KfW)	5.0	0.0	0.0	0.0	0.0%		
24 15	Improvement of the electricity and natural gas supply to the population	73.6	35.1	36.6	33.1	44.9%	94.1%	90.3%
24 16	Support to Professional Education in Navy and Marine Transportation	0.4	0.1	0.1	0.10	26.2%	104.8%	104.8%
24 17	Anaklia Deepwater Port Development	1.5	0.3	0.3	0.08	5.4%	26.0%	26.0%
24 18	Measures related to the repayment of obligations recognized under bilateral agreements	3.7	0.0	0.0	0.0	0.0%		
24 20	Implementation of quarantine and other measures related to New Coronavirus	0.0	0.0	6.0	3.8			64.1%
<b>25 00</b>	<b>Ministry of Regional Development and Infrastructure of Georgia</b>	<b>2,895.0</b>	<b>373.0</b>	<b>373.0</b>	<b>406.6</b>	<b>14.0%</b>	<b>109.0%</b>	<b>109.0%</b>
25 01	Development and Management of Regions and Infrastructure Development Policy	7.3	1.6	1.5	1.5	20.9%	96.0%	98.7%
25 02	Measures for the Improvement of Road Infrastructure	1,852.9	216.1	219.5	252.9	13.6%	117.0%	115.2%
25 02 01	Highways program management	8.8	2.2	1.9	1.9	21.3%	85.3%	99.6%
25 02 02	Road construction and maintenance	657.1	85.4	86.6	89.2	13.6%	104.4%	102.9%
25 02 03	Express highways construction	1,187.0	128.5	131.0	161.8	13.6%	126.0%	123.6%
25 03	Rehabilitation of Regional and Municipal Infrastructure	483.6	88.5	81.3	80.3	16.6%	90.7%	98.7%
25 04	Rehabilitation and Recovery of Water Supply Infrastructure	379.9	42.0	39.8	41.0	10.8%	97.6%	103.0%
25 05	Solid Waste Management Program	49.5	5.4	5.0	5.2	10.5%	95.9%	103.5%
25 06	Support to IDPs	12.0	2.2	2.5	2.5	20.8%	115.7%	100.0%
25 07	Construction and Rehabilitation of General Educational Infrastructure	110.0	17.3	23.3	23.3	21.1%	134.8%	99.8%
<b>26 00</b>	<b>Ministry of Justice of Georgia</b>	<b>310.6</b>	<b>84.7</b>	<b>84.7</b>	<b>56.7</b>	<b>18.3%</b>	<b>67.0%</b>	<b>66.9%</b>
26 01	Development of Public Policy to Support the Law Making and Legal Protection of the Best Interests of Georgia, Including the Implementation of Criminal Law System	49.4	12.5	13.7	7.7	15.5%	61.4%	55.8%
26 02	Establishment of Penitentiary system with International Standards	193.1	41.5	40.3	29.3	15.1%	70.4%	72.5%
26 02 01	Penitentiary system management and improvement the living conditions to the accused/convicted	146.1	30.7	30.4	27.5	18.8%	89.5%	90.5%
26 02 02	Provision of equivalent medical services to accused and convicts	7.0	1.8	1.8	1.5	21.7%	84.2%	84.2%
26 02 03	Improving the infrastructure of Penitentiary system	40.0	9.0	8.1	0.2	0.5%	2.4%	2.7%
26 03	Ensured Protection of the National Archive Fund, Introduction of Modern Technologies in Service Delivery and Access to Documents	6.7	1.7	1.7	1.7	25.5%	99.6%	99.6%
26 04	Retraining of Staff Employed in the System of the Ministry of Justice of Georgia and Another interested persons	2.9	0.8	0.8	0.7	22.8%	85.3%	85.3%
26 05	Development of Electronic Governance	3.8	1.4	1.4	1.2	30.7%	84.4%	84.4%
26 06	Crime Prevention, Development of Probation System and Resocialization of Former Inmates	8.3	2.5	2.5	1.9	22.9%	76.4%	76.4%
26 07	Development of Accessibility and Services Offered by the Public Service Hall	6.3	1.8	1.8	1.5	23.7%	81.6%	81.6%
26 08	Facilitation of Land Registration and Development/Availability of Public Register Services	25.0	14.5	14.5	10.6	42.5%	73.2%	73.2%

26 09	Development of Land Market in Georgia (WB)	15.0	8.0	8.0	1.8	12.2%	22.9%	22.9%
26 10	Service Development and Accessibility of the State Service Development Agency	0.0	0.0	0.0	0.4			
<b>27 00</b>	<b>Ministry of Internally Displaced Persons from The Occupied Territories, Labour, Health and Social Affairs of Georgia</b>	<b>6,027.3</b>	<b>1,611.0</b>	<b>1,612.0</b>	<b>1,591.8</b>	<b>26.4%</b>	<b>98.8%</b>	<b>98.7%</b>
27 01	Management of Internally Displaced Persons from The Occupied Territories, Labour, Health and Social Security Programs	72.4	17.4	17.9	19.3	26.6%	111.0%	107.9%
27 01 01	Development and management of policies in the field of IDPs from the occupied territories and in the field of labor, health and social protection	10.9	2.5	3.2	2.9	26.4%	114.0%	90.2%
27 01 02	Medical Activity Regulatory Program	6.0	1.2	1.3	1.2	20.8%	101.7%	99.4%
27 01 03	Disease Control and Epidemiological Security Program Management	11.9	2.3	2.3	5.2	43.7%	221.7%	225.1%
27 01 04	Social protection program management	15.6	3.9	3.9	3.2	20.8%	83.2%	83.5%
27 01 05	State care, human trafficking (trafficking) Victims Protection and Assistance Management	9.7	2.4	2.2	2.2	23.1%	93.2%	101.7%
27 01 06	Emergency Coordination and Emergency Assistance Management	4.7	1.2	1.0	1.0	21.1%	81.7%	97.0%
27 01 07	Statement for Refugees, Eco-Migrants and Livelihoods	5.9	1.5	1.5	1.3	22.7%	90.2%	92.2%
27 01 08	Management of employment promotion services	1.4	0.3	0.3	0.2	16.0%	65.2%	65.8%
27 01 09	Management of State Health Care Programs	4.5	1.1	0.8	0.8	17.5%	72.0%	95.7%
27 01 10	Development and Management of Information Technology Systems	1.8	0.8	1.4	1.1	62.6%	136.3%	81.4%
27 02	Social Protection of Population	4,021.2	1,007.3	1,024.0	1,017.5	25.3%	101.0%	99.4%
27 02 01	Provision of Pension for Population	2,885.0	714.3	703.2	701.2	24.3%	98.2%	99.7%
27 02 02	Social Assistance for Targeted Groups of Population	1,001.1	259.0	267.0	263.0	26.3%	101.5%	98.5%
27 02 03	Social Rehabilitation and Childcare	52.1	12.2	11.0	10.8	20.8%	89.2%	98.9%
27 02 04	Social Benefits at Highland settlements	75.0	19.9	20.1	19.9	26.5%	100.1%	98.9%
27 02 05	State care, human trafficking (trafficking) Victims Protection and Assistance Provision	8.0	1.9	1.9	1.8	22.2%	92.0%	94.9%
27 02 06	Social assistance to the population due to the deterioration of the socio-economic situation caused by the new coronavirus	0.0	0.0	20.8	20.8			100.0%
27 03	Healthcare Services to Population	1,791.2	555.8	538.5	524.7	29.3%	94.4%	97.4%
27 03 01	Universal Healthcare services to population	820.0	198.8	213.0	212.9	26.0%	107.1%	100.0%
27 03 02	Public Health Care	122.6	27.8	17.8	21.2	17.3%	76.4%	119.2%
27 03 02 01	Early detection of the Disease and Screening	2.9	0.7	0.7	0.5	17.3%	68.8%	68.8%
27 03 02 02	Immunization	50.0	12.1	5.4	5.3	10.7%	44.1%	98.0%
27 03 02 03	Epidemiological Surveillance	2.3	0.4	0.4	0.3	11.9%	78.2%	78.2%
27 03 02 04	Safe Blood	6.1	1.5	2.8	2.7	44.3%	179.5%	96.2%
27 03 02 05	Promotion of obligations in the field of public health, the environment and occupational diseases	0.3	0.1	0.08	0.06	21.3%	85.1%	73.7%
27 03 02 06	Tuberculosis Management	17.2	2.9	2.2	5.1	29.5%	172.4%	230.3%
27 03 02 07	HIV / AIDS Management	14.1	2.8	2.3	3.6	25.3%	129.9%	155.7%
27 03 02 08	Maternal and Child Health	8.2	2.0	1.5	1.5	18.5%	74.3%	99.8%
27 03 02 09	Treatment of Drug-addicted patients	13.5	3.4	1.7	1.7	12.2%	49.2%	100.0%
27 03 02 10	Support of Health Care	2.1	0.3	0.2	0.1	5.3%	37.4%	74.8%
27 03 02 11	Management of Hepatitis C	6.0	1.7	0.6	0.5	7.6%	27.1%	76.1%
27 03 03	Provision Of Medical Services To The Population In Priority Areas	848.1	329.2	307.7	290.5	34.3%	88.2%	94.4%

27 03 03 01	Mental Health	35.0	8.6	7.3	7.3	20.8%	84.9%	99.9%
27 03 03 02	Management of Diabetes	27.0	7.1	0.7	0.7	2.5%	9.5%	100.0%
27 03 03 03	Oncohematology Service for children	2.5	0.6	0.5	0.5	20.0%	80.0%	100.0%
27 03 03 04	Dialysis And Kidney Transplantation	53.3	13.3	5.9	5.9	11.0%	44.1%	99.8%
27 03 03 05	Palliative care of incurable patients	4.5	1.1	0.6	0.6	13.8%	55.2%	100.0%
27 03 03 06	Treatment Of Patients With Rare Diseases And Undergoing Permanent Replacement Treatment	25.0	6.3	0.7	0.7	2.6%	10.5%	100.0%
27 03 03 07	Provision of primary and emergency medical care	154.8	38.6	27.8	25.4	16.4%	65.8%	91.2%
27 03 03 08	Referral Services	40.0	11.1	12.1	12.1	30.2%	109.0%	100.0%
27 03 03 09	Examination of Citizens to be recruited to defense forces service	1.0	0.2	0.06	0.06	6.3%	33.9%	100.0%
27 03 03 10	Management of New Coronavirus Disease – COVID-19	500.0	241.3	252.1	237.4	47.5%	98.4%	94.1%
27 03 03 11	Organ transplantation	5.0	1.1	0.0	0.0	0.0%	0.0%	
27 03 04	Postgraduate Medical Education	0.5	0.02	0.0	0.0	0.0%	0.0%	
27 04	Rehabilitation and Equipment of Healthcare Facilities	31.0	4.3	2.8	2.7	8.6%	62.7%	96.3%
27 05	Reform Agenda of Labor and Employment System	9.2	2.4	2.5	1.7	18.8%	72.0%	69.1%
27 06	Support of IDPS and Migrants;	102.2	23.9	26.4	25.9	25.4%	108.7%	98.4%
27 06 01	Reintegration assistance for migrants returning to Georgia	0.7	0.1	0.05	0.04	6.2%	81.0%	81.0%
27 06 02	Management of Eco-Migrant Migration	7.0	2.8	1.5	1.4	20.1%	50.2%	93.8%
27 06 03	Establishment of Proper Social and Living Conditions for IDP's	93.4	20.8	24.6	24.4	26.2%	117.3%	99.2%
27 06 04	Integration Assistance of Persons with International Protection	0.1	0.03	0.03	0.020	23.0%	65.3%	65.3%
27 06 05	Livelihood Program	1.1	0.2	0.2	0.04	3.3%	23.1%	23.1%
<b>28 00</b>	<b>Ministry of Foreign Affairs of Georgia</b>	<b>176.6</b>	<b>49.8</b>	<b>50.5</b>	<b>46.9</b>	<b>26.5%</b>	<b>94.1%</b>	<b>92.8%</b>
28 01	Foreign Policy Implementation	175.7	49.6	50.3	46.7	26.6%	94.1%	92.8%
28 01 01	Foreign Policy Planning and Management	166.1	42.7	43.4	41.9	25.2%	98.2%	96.6%
28 01 02	Securing Financial Obligations In International Organizations	7.3	6.5	6.5	4.5	61.7%	69.3%	69.3%
28 01 03	Translation and certification of international agreements and other documents	0.1	0.1	0.05	0.03	22.2%	57.8%	57.8%
28 01 04	Diasporal Politics	1.2	0.03	0.03	0.0	0.0%	0.0%	0.0%
28 01 05	Informing the Society on integration In European and Euro-Atlantic structures issues	1.0	0.3	0.3	0.2	23.2%	65.9%	65.9%
28 02	Advancement of Staff Qualifications in International Relations	0.9	0.2	0.2	0.2	22.4%	96.3%	96.3%
<b>29 00</b>	<b>Ministry of Defence of Georgia</b>	<b>1,002.4</b>	<b>348.5</b>	<b>363.5</b>	<b>350.1</b>	<b>34.9%</b>	<b>100.5%</b>	<b>96.3%</b>
29 01	Management of Defence	392.8	101.2	94.1	92.1	23.4%	91.0%	97.8%
29 02	Vocational Military Education	62.6	16.2	16.2	15.1	24.1%	93.0%	92.8%
29 03	Healthcare and Social Security	60.1	15.1	11.5	10.7	17.8%	70.9%	92.9%
29 04	Management, Control, Telecommunication and Computer Systems	6.9	1.7	1.7	1.2	17.1%	67.9%	67.9%
29 05	Development of Infrastructure	80.0	40.0	55.1	55.0	68.8%	137.5%	99.8%
29 06	International Peacekeeping Missions	2.0	0.5	0.7	0.5	26.8%	107.0%	76.5%
29 07	Scientific Research and Development of Military Production and Manufacturing	33.7	8.8	14.8	13.2	39.1%	150.6%	89.3%
29 08	Development of Defence capability	148.0	103.0	103.0	102.1	69.0%	99.2%	99.2%

29 09	Provision of Logistics	198.4	57.5	61.8	60.2	30.3%	104.6%	97.5%
29 10	Capacity Building of Defence Forces of Georgia (SG)	18.0	4.5	4.5	0.0	0.0%	0.0%	0.0%
<b>30 00</b>	<b>Ministry of Internal Affairs of Georgia</b>	<b>865.0</b>	<b>218.1</b>	<b>218.1</b>	<b>212.7</b>	<b>24.6%</b>	<b>97.5%</b>	<b>97.5%</b>
30 01	Public Order and Development of International Cooperation	643.0	161.6	162.3	159.9	24.9%	99.0%	98.6%
30 02	Protection of the State Border	109.3	27.3	26.6	24.3	22.2%	88.9%	91.4%
30 03	Improvement of Security Levels of the Natural Persons and Legal Entities (including Property), Diplomatic Missions and National Treasure	12.6	3.3	3.2	2.9	22.9%	88.1%	90.8%
30 04	Highly Qualified Staff Training and Retraining of Law Enforcement Bodies, Digitalization of Archive Funds, Scientific-Research Operation and Citizen Service	7.2	1.7	1.7	1.5	20.5%	86.6%	86.6%
30 05	Healthcare of the Staff Employed at the Ministry of Internal Affairs of Georgia and at the State Security Service of Georgia	4.3	1.2	1.2	1.1	26.0%	89.2%	93.9%
30 06	Improvement of Civil Security Levels, Creation and Management of Public Stock of Tangible Items	88.7	22.9	23.1	23.0	25.9%	100.4%	99.3%
<b>31 00</b>	<b>Ministry of Environmental Protection and Agriculture of Georgia</b>	<b>593.1</b>	<b>146.3</b>	<b>146.3</b>	<b>131.6</b>	<b>22.2%</b>	<b>89.9%</b>	<b>89.9%</b>
31 01	Environmental Protection and Agriculture Development Program	14.5	4.2	3.1	6.4	44.0%	150.5%	208.3%
31 01 01	Elaborating policy and Management for environment protection and agriculture development	10.2	2.5	2.4	5.7	55.7%	222.7%	235.7%
31 01 02	Activities on Environmental Impact Assessment	0.9	0.2	0.2	0.2	20.5%	82.0%	96.1%
31 01 03	Popularization of Georgian agro-food products	0.5	0.1	0.2	0.16	32.7%	130.9%	99.2%
31 01 04	Biodiversity Protection measures	0.4	0.1	0.0	0.1	16.2%	64.7%	
31 01 05	Provision of Functioning of Information Technologies and Electronic Systems	2.5	1.2	0.3	0.3	11.9%	24.1%	99.5%
31 02	Food Safety, Plant Protection and Epizootic Trustworthiness	60.8	34.0	25.6	18.8	31.0%	55.3%	73.5%
31 03	Development of Viticulture and Wine-Making	84.7	2.6	1.7	1.6	1.9%	60.0%	92.1%
31 04	Implementation of Scientific Research Studies in Agriculture	5.4	1.3	1.1	1.1	19.8%	79.2%	95.7%
31 05	Common Agro Project	261.7	69.2	82.0	76.7	29.3%	110.8%	93.5%
31 05 01	Management of the Agriculture projects	10.9	2.8	2.9	3.3	30.1%	118.2%	114.7%
31 05 02	Preferential Agro Credits	121.0	26.0	47.8	47.6	39.4%	183.2%	99.7%
31 05 03	Agro-Insurance	12.0	0.8	0.2	0.1	1.2%	18.7%	99.9%
31 05 04	Plant the future	27.0	11.0	9.7	9.6	35.7%	87.6%	98.9%
31 05 05	Georgian Tea	0.5	0.4	0.3	0.1	16.6%	23.7%	25.2%
31 05 06	Co-financing project for processing and storage enterprises	18.0	4.0	4.0	4.0	22.1%	99.4%	99.4%
31 05 07	Registration Project for Farms/Farmers	0.3	0.1	0.08	0.07	22.4%	89.6%	89.6%
31 05 08	Project Technical Support Program	0.5	0.1	0.2	0.2	39.7%	198.5%	90.2%
31 05 09	Infrastructural development of agricultural cooperatives	3.5	1.0	0.1	0.1	3.3%	11.6%	96.3%
31 05 10	Harvesting Agricultural Machinery Co-financing Program	5.0	0.3	0.4	0.4	7.1%	142.4%	100.0%
31 05 11	Development Support of Agro sector	21.7	6.9	6.8	1.6	7.6%	24.0%	24.1%
31 05 11 01	Breastfeeding Modernization and Market Access Program (DiMMA)	21.7	6.9	6.8	1.6	7.6%	24.0%	24.1%
31 05 12	State Program of Co-financing Agricultural Mechanization	40.0	15.0	8.6	8.6	21.4%	57.0%	100.0%
31 05 13	Imereti Agrozone	1.0	1.0	1.0	1.0	100.0%	100.0%	100.0%
31 05 14	Promoting organic production program	0.3	0.0	0.0	0.0	0.0%		
31 05 17	Support of Beekeeping Agricultural Cooperatives	0.0	0.0	0.01	0.01			100.0%

31 06	Modernization of Irrigation Systems	92.0	18.5	18.5	13.7	14.9%	73.9%	73.9%
31 06 01	Rehabilitation and purchasing equipment for amelioration system	38.0	5.0	5.0	5.0	13.2%	100.0%	100.0%
31 06 02	Ongoing technical operation of the amelioration infrastructure	24.0	5.0	5.0	5.0	20.8%	100.0%	100.0%
31 06 03	Improvement of Irrigation and Drainage Systems (WB)	30.0	8.5	8.5	3.7	12.3%	43.3%	43.3%
31 07	Environmental Surveillance	20.3	5.2	4.3	3.9	19.4%	75.0%	90.5%
31 08	Establishment and Management of the Protected Areas System	26.6	4.5	4.2	3.7	13.8%	81.7%	86.6%
31 09	Establishment and Management of Forestry System	11.2	3.4	3.1	2.8	25.4%	83.7%	91.2%
31 10	Formation and Governance of Agency of Wildlife	1.4	0.3	0.3	0.3	23.1%	92.2%	92.2%
31 11	Informational accessibility and Education for Sustainable Development Environmental Programs' on Protection and Agriculture	1.3	0.3	0.3	0.4	26.6%	113.6%	141.2%
31 12	Protection of Nuclear and Radioactive Security	1.2	0.3	0.3	0.3	20.7%	80.5%	90.2%
31 13	Forecast, Assessment, Prevention and Monitoring of Environmental Protection	4.2	0.4	0.1	0.3	6.6%	66.4%	364.6%
31 14	Diagnosis of Consumption Products, Animal and Plant Diseases	4.7	1.2	1.1	1.2	25.1%	101.1%	107.3%
31 15	National Program of Monitoring the sustainable land management and land use	3.1	0.6	0.5	0.5	16.2%	81.8%	99.0%
<b>32 00</b>	<b>Ministry of Education and Science of Georgia</b>	<b>1,684.8</b>	<b>396.4</b>	<b>396.4</b>	<b>396.0</b>	<b>23.5%</b>	<b>99.9%</b>	<b>99.9%</b>
32 01	Development of Public Policy and Program Management of Education and Science	46.7	13.7	13.5	13.2	28.3%	96.5%	98.1%
32 02	Pre-school and General Education	1,157.4	292.0	298.3	298.2	25.8%	102.1%	100.0%
32 02 01	General educational school funding	985.0	243.3	253.6	253.6	25.7%	104.3%	100.0%
32 02 02	Support Teachers' professional development	10.2	2.5	2.4	2.4	23.8%	96.8%	102.8%
32 02 03	Provision of safe educational environment	23.4	5.3	5.1	5.0	21.6%	94.6%	99.9%
32 02 03 01	Administration of Safe Educational Environment Program	2.5	0.6	0.6	0.6	25.4%	102.0%	97.2%
32 02 03 02	Provision of safe educational environment	20.9	4.7	4.4	4.4	21.2%	93.7%	100.3%
32 02 04	Encouraging successful pupils	1.2	0.3	0.1	0.1	11.7%	51.9%	99.9%
32 02 05	Providing educational and living conditions for especially talented pupils	0.3	0.1	0.06	0.06	24.0%	100.0%	100.0%
32 02 06	Providing pupils with textbooks	28.3	3.1	0.3	0.2	0.9%	7.8%	96.5%
32 02 07	Financial assistance to teachers and administrative-technical staff in the occupied regions	4.2	1.0	1.0	1.0	24.4%	100.1%	100.0%
32 02 08	Access to general education for accused and convicted persons	0.3	0.1	0.06	0.05	17.9%	71.6%	80.8%
32 02 09	Development and facilitation of the implementation of the National Curriculum	0.5	0.1	0.1	0.1	22.1%	88.6%	99.3%
32 02 10	Providing transportation for public school students	24.9	7.5	7.9	7.7	31.1%	103.0%	98.4%
32 02 11	Program "My First Computer"	59.2	21.3	18.8	18.8	31.8%	88.2%	100.0%
32 02 12	Promoting General Education	4.0	3.0	5.9	5.9	148.0%	196.9%	99.8%
32 02 13	Promoting General Education Reform	16.2	4.4	3.0	3.0	18.7%	68.5%	100.8%
32 03	Vocational Education	68.9	17.7	19.9	19.8	28.8%	111.8%	99.6%
32 03 01	Promoting the Development of Vocational Education	57.0	15.8	18.8	18.6	32.7%	118.3%	99.1%
32 03 02	Development of Vocational Capacities	9.3	1.3	0.5	0.6	6.0%	42.3%	123.2%
32 03 03	Vocational training of ethnic minorities	2.6	0.7	0.7	0.7	24.7%	98.0%	99.4%
32 04	Higher Education	142.4	21.0	21.5	24.1	16.9%	115.0%	112.4%
32 04 01	Exams organization	15.1	2.2	2.0	2.0	13.4%	92.2%	99.6%

32 04 02	State education, master grants and youth promotion	118.7	17.3	18.4	18.4	15.5%	106.3%	100.0%
32 04 03	Promoting Higher Education	0.2	0.05	0.04	0.04	20.0%	85.6%	100.0%
32 04 04	Promoting Education Abroad	7.0	0.8	0.2	0.2	3.1%	27.3%	97.2%
32 04 05	Promotion of Higher Education Institutions	1.3	0.7	0.8	3.5	263.3%	531.2%	444.9%
32 05	Support to Scientific Research and Studies	66.6	19.7	19.0	19.7	29.6%	99.8%	103.8%
32 05 01	Promotion of Scientific Grants and Scientific Research	33.7	12.2	11.7	12.7	37.7%	104.5%	108.4%
32 05 02	Programs of Scientific Institutions	6.3	1.7	1.6	1.6	24.9%	92.7%	95.9%
32 05 03	Promotion of the Georgian Academy of Agricultural Sciences	1.2	0.3	0.3	0.3	24.2%	96.8%	98.7%
32 05 04	Promotion of Scientific Research	25.0	5.5	5.3	5.1	20.3%	91.9%	96.3%
32 05 05	Popularization of science	0.4	0.1	0.04	0.035	8.7%	69.7%	95.9%
32 06	Inclusive Education	34.9	8.8	9.0	9.0	25.8%	102.3%	99.8%
32 07	Development of Infrastructure	120.1	19.7	11.7	10.6	8.8%	53.6%	90.2%
32 07 01	Development of infrastructure of general education institutions	84.1	12.6	6.1	5.9	7.0%	46.3%	96.0%
32 07 02	Development of infrastructure of vocational education institutions	25.0	3.9	2.2	1.8	7.4%	47.6%	83.0%
32 07 03	Development of Infrastructure of Legal Entities of Public Law and Territorial Bodies within the System of the Ministry	1.0	1.0	0.5	0.5	52.6%	52.6%	100.0%
32 07 04	Development of infrastructure of higher education and scientific institutions	5.0	0.8	0.4	0.3	5.8%	38.5%	80.2%
32 07 05	Development of Public School Operation and Maintenance System	5.0	1.4	2.5	2.0	40.9%	144.2%	82.0%
32 08	Innovation, Inclusion and Quality Project - Georgia I2Q (IBRD)	23.0	2.3	2.3	0.9	3.9%	40.2%	40.2%
32 09	Vocational Education I (KfW)	20.0	0.1	0.1	0.1	0.7%	91.7%	98.8%
32 10	Modern Skills for a Better Employment Sector Development Program - Project (ADB)	5.0	1.4	1.2	0.4	7.2%	26.4%	29.9%
<b>33 00</b>	<b>Ministry of Culture, Sport and Youth of Georgia</b>	<b>357.8</b>	<b>103.5</b>	<b>101.7</b>	<b>94.7</b>	<b>26.5%</b>	<b>91.5%</b>	<b>93.1%</b>
33 01	Development of Public Policy and Program Management of Culture, Sports and Youth	7.6	1.9	1.7	1.5	19.8%	78.1%	88.4%
33 02	Higher Education in Art and Sport	17.0	4.4	3.1	3.0	17.3%	67.1%	93.8%
33 03	Development of Infrastructure	42.0	5.0	11.5	11.3	27.0%	226.4%	98.0%
33 04	Facilitation of Sport's and Art's Institutions	7.1	1.7	1.6	1.5	20.6%	87.2%	89.3%
33 05	Facilitation of Development of Culture	82.7	22.3	19.5	17.0	20.6%	76.3%	87.3%
33 06	Protection of Cultural Heritage and Museum System Improvement	37.6	5.8	4.6	4.1	11.0%	71.0%	90.0%
33 07	Development and Popularization of Mass and High Achievements in Sports	134.9	45.5	42.1	39.2	29.1%	86.3%	93.2%
33 08	Social Security Events for Public Figures of Sports and Culture	23.4	15.8	17.1	16.8	71.8%	105.9%	98.0%
33 09	Support of Youth	5.5	1.0	0.4	0.3	5.1%	27.3%	65.8%
<b>34 00</b>	<b>Georgian Intelligence Service</b>	<b>15.4</b>	<b>4.0</b>	<b>4.0</b>	<b>3.6</b>	<b>23.5%</b>	<b>90.4%</b>	<b>90.4%</b>
<b>35 00</b>	<b>LEPL - Civil Service Bureau</b>	<b>1.7</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>27.5%</b>	<b>96.4%</b>	<b>96.4%</b>
<b>36 00</b>	<b>LEPL - Legal Aid Service</b>	<b>8.2</b>	<b>2.8</b>	<b>2.8</b>	<b>1.8</b>	<b>21.9%</b>	<b>64.1%</b>	<b>64.1%</b>
<b>37 00</b>	<b>LEPL - State Office of Veterans' Affairs</b>	<b>9.5</b>	<b>2.3</b>	<b>2.3</b>	<b>2.2</b>	<b>23.0%</b>	<b>93.5%</b>	<b>93.5%</b>
<b>38 00</b>	<b>LEPL – Financial Monitoring Service of Georgia</b>	<b>2.3</b>	<b>0.7</b>	<b>0.7</b>	<b>0.6</b>	<b>24.4%</b>	<b>85.9%</b>	<b>85.9%</b>
<b>39 00</b>	<b>NNLE - Solidarity Fund of Georgia</b>	<b>0.3</b>	<b>0.1</b>	<b>0.07</b>	<b>0.06</b>	<b>22.3%</b>	<b>87.9%</b>	<b>87.9%</b>
<b>40 00</b>	<b>Special State Protection Service of Georgia</b>	<b>67.2</b>	<b>18.8</b>	<b>18.8</b>	<b>15.7</b>	<b>23.4%</b>	<b>83.7%</b>	<b>83.7%</b>

40 01	Provision of Security for Individuals and Facilities Subject to Protection	57.2	15.0	15.0	13.5	23.6%	90.2%	90.2%
40 02	Maintenance of Public Facilities	10.0	3.8	3.8	2.2	21.9%	58.1%	58.1%
40 03	LEPL - Government Special Communication Agency	0.0	0.0	0.002	0.0			0.0%
<b>41 00</b>	<b>Public Defender Office (Ombudsman) of Georgia</b>	<b>8.9</b>	<b>2.2</b>	<b>2.2</b>	<b>1.9</b>	<b>21.1%</b>	<b>83.7%</b>	<b>83.7%</b>
<b>42 00</b>	<b>LEPL – Public Broadcaster</b>	<b>82.2</b>	<b>20.5</b>	<b>20.5</b>	<b>20.6</b>	<b>25.0%</b>	<b>100.1%</b>	<b>100.1%</b>
<b>43 00</b>	<b>LEPL – National Competition Agency of Georgia</b>	<b>3.4</b>	<b>0.9</b>	<b>0.9</b>	<b>0.7</b>	<b>19.1%</b>	<b>72.2%</b>	<b>72.2%</b>
<b>44 00</b>	<b>The Administration of the Temporary Administrative-Territorial Unit on the Territory of the Former South Ossetian Autonomous Region - Administration of South Ossetia</b>	<b>2.6</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>25.0%</b>	<b>87.9%</b>	<b>87.9%</b>
<b>45 00</b>	<b>Patriarchate of Georgia</b>	<b>25.0</b>	<b>8.3</b>	<b>8.3</b>	<b>7.3</b>	<b>29.2%</b>	<b>87.6%</b>	<b>87.6%</b>
45 01	Grant Financing for Religious Education	14.8	4.3	4.0	3.4	23.0%	78.3%	84.1%
45 02	NNLE - Religious Education Centre of the Patriarchy of Georgia Named After St. Svimon Cananeli	0.6	0.2	0.2	0.2	31.8%	100.0%	100.0%
45 03	NNLE - Transfer Grant to the Education Centre of Batumi and Lazeti Eparchy	1.8	0.6	0.8	0.5	26.2%	73.5%	61.7%
45 04	NNLE - Orphanage of the Georgian Patriarchy Named After St. Nino for Children Left Without Parental Care	0.7	0.2	0.2	0.2	22.3%	68.3%	68.3%
45 05	NNLE - Grant Financing for Orphanage of Batumi Eparchy within the Georgian Patriarchy Named After St. Catherine Martyr	0.3	0.1	0.1	0.1	23.9%	85.6%	85.6%
45 06	NNLE - Religious Education Centre of Georgian Patriarchy Named After St. Andrew the First Called	0.9	0.5	0.5	0.4	51.6%	99.7%	99.7%
45 07	NNLE - Grant Financing for the Rehabilitation Centre at Monastery Named After St. George of Mtatsminda	0.2	0.1	0.06	0.05	23.0%	91.3%	91.3%
45 08	NNLE - Grant Financing for Georgian University of the Patriarchy of Georgia Named After St. Andrew the First Called	1.9	0.5	0.6	0.6	33.5%	133.8%	98.5%
45 09	NNLE - Grant Financing for the University of the Patriarchy of Georgia Named After Tbel Abuseridze	1.8	0.8	0.8	0.8	44.3%	99.4%	99.4%
45 10	NNLE - Grant Financing for Rehabilitation and Adaptation Centre of Children with Limited Hearing	0.1	0.03	0.04	0.04	35.0%	140.0%	100.0%
45 11	Subsidies to the Television Company of the Patriarchy of Georgia	0.8	0.4	0.4	0.4	50.0%	100.0%	100.0%
45 12	NNLE - Grant Financing for Training Centre of Akhalkalaki and Kumurdo Eparchy	0.5	0.3	0.3	0.3	59.7%	99.6%	99.6%
45 13	NNLE - Education, Arts and Recreation Centre of Poti	0.7	0.4	0.4	0.4	53.6%	100.0%	100.0%
<b>46 00</b>	<b>LEPL - Levan Samkharauli National Forensics Bureau</b>	<b>10.0</b>	<b>2.2</b>	<b>2.9</b>	<b>2.2</b>	<b>22.2%</b>	<b>100.7%</b>	<b>77.8%</b>
<b>47 00</b>	<b>LEPL - National Statistics Office of Georgia, GeoStat</b>	<b>13.0</b>	<b>2.9</b>	<b>2.9</b>	<b>2.5</b>	<b>19.4%</b>	<b>86.4%</b>	<b>86.4%</b>
47 01	Planning and Management of Statistics	6.7	1.7	1.7	1.5	21.9%	85.6%	85.6%
47 02	Public Program of Statistics	4.9	1.1	1.1	1.0	19.3%	87.4%	87.4%
47 03	Universal Census of Population and Housing of Georgia	1.3	0.1	0.1	0.1	7.0%	87.8%	87.8%
<b>48 00</b>	<b>LEPL - Georgian National Academy of Science</b>	<b>4.4</b>	<b>1.2</b>	<b>1.2</b>	<b>1.0</b>	<b>22.7%</b>	<b>87.2%</b>	<b>87.2%</b>
<b>49 00</b>	<b>Georgian Chamber of Commerce and Industry</b>	<b>1.6</b>	<b>0.5</b>	<b>0.5</b>	<b>0.3</b>	<b>20.0%</b>	<b>69.5%</b>	<b>69.5%</b>
<b>50 00</b>	<b>LEPL-State Agency for Religious Issues</b>	<b>5.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>25.4%</b>	<b>96.0%</b>	<b>96.0%</b>
<b>51 00</b>	<b>State Inspector Service</b>	<b>11.3</b>	<b>3.6</b>	<b>3.6</b>	<b>1.7</b>	<b>15.1%</b>	<b>46.9%</b>	<b>46.9%</b>
<b>52 00</b>	<b>LEPL - State Language Department</b>	<b>0.5</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>21.1%</b>	<b>84.7%</b>	<b>84.7%</b>
<b>53 00</b>	<b>LEPL - Public Private Partnership Center</b>	<b>0.3</b>	<b>0.1</b>	<b>0.08</b>	<b>0.06</b>	<b>21.0%</b>	<b>75.4%</b>	<b>75.4%</b>
<b>54 00</b>	<b>The Office of the National Security Council</b>	<b>3.4</b>	<b>1.0</b>	<b>1.0</b>	<b>0.6</b>	<b>16.5%</b>	<b>59.0%</b>	<b>59.0%</b>
<b>55 00</b>	<b>Expenditures of General-State Importance</b>	<b>3,464.7</b>	<b>740.5</b>	<b>716.3</b>	<b>600.5</b>	<b>17.3%</b>	<b>81.1%</b>	<b>83.8%</b>

55 01	External debt service and repayments	1,430.0	328.7	328.6	313.4	21.9%	95.3%	95.4%
55 02	Domestic debt service and repayments	565.0	135.0	135.1	135.1	23.9%	100.1%	100.0%
55 03	Liabilities regarding international financial organizations	2.8	0.0	0.0	0.0	0.0%		
55 04	Transfers for autonomous republics and municipalities	277.0	42.8	91.6	80.5	29.1%	188.3%	87.9%
55 04 01	Transfers to Autonomous Republics	11.0	2.8	2.8	2.8	25.0%	100.0%	100.0%
55 04 02	Transfers to municipalities	266.0	40.0	88.9	77.8	29.2%	194.4%	87.5%
55 05	Government Reserve Fund of Georgia	55.0	10.0	3.3	0.0	0.0%	0.0%	0.0%
55 06	Funds for Repayment of debt accumulated in previous years and execution of court decisions	50.0	22.0	8.7	1.1	2.3%	5.1%	13.1%
55 07	Regional Development Fund of Georgia	300.0	60.0	16.0	0.0	0.0%	0.0%	0.0%
55 08	Mountainous Community Development Fund	20.0	1.0	1.0	0.0	0.0%	0.0%	0.0%
55 09	Funding simultaneous bonus for the established state awards of Georgia	0.2	0.1	0.1	0.1	41.7%	166.8%	83.4%
55 10	Co-financing of Operating Expenses and Other Liabilities In the frame of international agreements	0.8	0.02	0.02	0.0	0.0%	0.0%	0.0%
55 11	Co-financing Cumulative Pension Schemes	260.0	65.0	65.0	65.0	25.0%	100.0%	100.0%
55 12	Financial support for planned reforms in municipalities in cooperation with international partners	10.0	7.0	0.0	0.0	0.0%	0.0%	
55 13	General-State Expenditures Financed by Donors	323.9	48.9	48.9	2.8	0.9%	5.7%	5.7%
55 13 01	Adjara Solid Waste Project (EBRD, SIDA)	1.4	0.5	0.5	0.0	0.0%	0.0%	0.0%
55 13 02	Batumi Bus Project (E5P, EBRD)	1.0	0.0	0.0	0.1	10.4%		
55 13 03	Tbilisi Solid Waste Management	35.5	0.0	0.0	0.5	1.3%		
55 13 04	Adjara Rural Water Supply and Sewerage Program, Georgia (EU, KfW)	35.0	0.0	0.0	1.8	5.2%		
55 13 05	Housing Cities Investment Program - Tbilisi City Hall (ADB)	10.0	1.3	1.3	0.4	3.8%	30.0%	30.0%
55 13 06	Tbilisi Bus Project - Phase II (EBRD)	23.8	0.0	0.0	0.0	0.0%		
55 13 07	Tbilisi Bus Project - Phase III (EBRD)	71.3	0.0	0.0	0.0	0.0%		
55 13 08	Tbilisi Metro Project (EBRD)	117.5	47.0	47.0	0.0	0.0%	0.0%	0.0%
55 13 09	"Smart Transport System" (KfW)	23.5	0.0	0.0	0.0	0.0%		
55 13 10	Assistance and Rehabilitation Project of Micro, Small and Medium Enterprises of Georgia (Component of National Bank of Georgia) (WB)	5.0	0.1	0.1	0.0	0.0%	0.0%	0.0%
55 14	Financing of Selected Programs in Municipalities in Frames of 2020-2022 Integrated Pilot Regions Development Program	170.0	20.0	17.9	2.6	1.5%	12.8%	14.3%
<b>56 00</b>	<b>LEPL – Kutaisi International University</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>			
<b>58 00</b>	<b>NNLE - Millennium Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.04</b>			
<b>79 00</b>	<b>NNLE - Peace Foundation for a Better Future</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>			