



2020 Y.

# Review of 2020 State Budget 6-month execution

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## Main indicators of the State Budget

According to the law of Georgia “State Budget law of Georgia 2020”<sup>1</sup> the planned annual **total revenues** defined with the amount of 18,420.3 million GEL, while the planned annual **total expenditures** defined – 15,923.8 million GEL. In 6-month of this year, execution of total revenues amounted to 8,010.2 million GEL (43.5% of the annual plan) and exceeds the same indicator of previous year by 2,247.4 million GEL, while execution of total expenditures was – 6,897.1 million GEL (43.3% of the annual plan) which exceeds the indicator of previous year’s 6 months by 961.6 million GEL.

The diagram below shows the 2012-2020 State Budget total revenues and total expenditures indicators of annual plans of the budget and of 6-month execution.

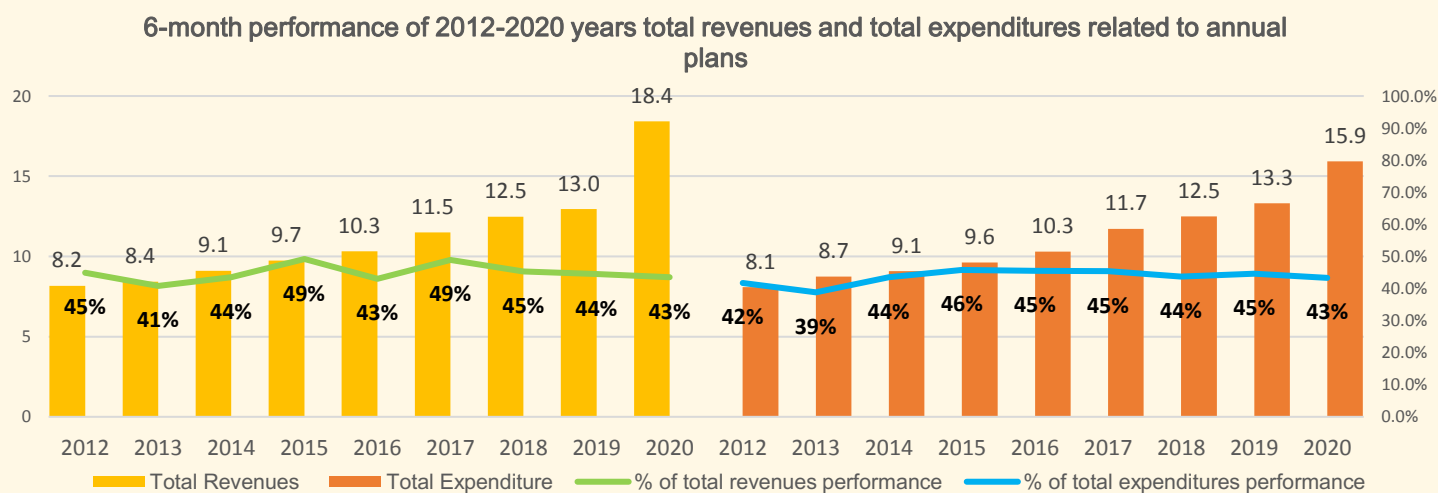


Diagram 1: 6-month performance of 2012-2020 years total revenues and total expenditures related to annual plans (billion GEL, %)

The planned State Budget **total revenues** for 6-month were defined by<sup>2</sup> 7,661.4 million GEL, while the execution of total revenues in 6-month period amounted to 104.6%. Concerning the performance of components of the total revenues, all components exceeded 6-month plan. The actual indicator of revenues amounts to 101.6% of 6-month plan, the actual indicator of disposals of nonfinancial assets amounts to 101.2% and the actual indicator of Incurrence of liabilities amounts to 109.6%. With regard to the total revenues fourth component disposals of financial assets – show significant positive deviation, 146.0% of the 6-month plan.

6-month approved plan of State Budget **total expenditures** sets out 7,342.1 million GEL and 6-month adjusted plan was defined at 7,422.1 million GEL. The execution amounted to 93.9% of the 6-month approved plan and 92.9% of 6-month adjusted plan. Concerning the performance of components of the total expenditure, the performance of the largest component – expenses – is estimated at 95.3% of the 6-month approved and 92.0% of the adjusted planned target. Reductions of liabilities is also distinguished by a good level of performance - 94.6% of the 6-month approved plan and 99.6% of the 6-month adjusted plan. The performance ratio of the acquisitions of nonfinancial assets component is relatively low (88.0%) compared to the approved 6-month plan, and is 99.1% of the 6-month adjusted plan. As for the fourth component of total expenditures, the acquisitions of financial assets is characterized by a low level of performance compared to both approved and adjusted plans for 6-month and amounts to 79.8% and 77.8%, respectively.

<sup>1</sup> Official law of the Parliament of Georgia on amending „2020 State Budget“, 2020, June 24.

<sup>2</sup> The order №148 of the Ministry of Finances of Georgia, 29<sup>th</sup> of June 2020, on making changes in an order №428 of the Minister of Finances of Georgia, December 31, 2019 “on 2020’s Consolidated Budget of Georgia revenues and disposals of financial and nonfinancial assets and on quarterly breakdown of 2020 State Budget”. Moreover, as a result of budgetary changes implemented in January-June, only 6-month plan of total expenditures were adjusted.

Title	2020 annual plan	6-month approved plan	6-month adjusted plan	6-month performance	% towards 6-month approved plan	% towards 6-month adjusted plan	% towards annual plan
<b>Total revenues</b>	<b>18,420.3</b>	<b>7,661.4</b>	<b>7,661.4</b>	<b>8,010.2</b>	<b>104.6%</b>	<b>104.6%</b>	<b>43.5%</b>
Revenues	10,212.7	5,009.2	5,009.2	5,087.5	101.6%	101.6%	49.8%
Disposals of nonfinancial assets	90.0	56.5	56.5	57.1	101.2%	101.2%	63.5%
Disposals of financial assets	80.0	54.3	54.3	79.3	146.0%	146.0%	99.1%
Incurrence of liabilities	8,037.6	2,541.5	2,541.5	2,786.3	109.6%	109.6%	34.7%
<b>Total expenditures</b>	<b>15,923.8</b>	<b>7,342.1</b>	<b>7,422.1</b>	<b>6,897.1</b>	<b>93.9%</b>	<b>92.9%</b>	<b>43.3%</b>
Expenses	12,556.4	5,737.7	5,943.7	5,465.9	95.3%	92.0%	43.5%
Acquisitions of nonfinancial assets	2,007.8	931.2	826.1	819.1	88.0%	99.1%	40.8%
Acquisitions of financial assets	326.8	167.5	171.9	133.6	79.8%	77.8%	40.9%
Reductions of liabilities	1,032.7	505.7	480.4	478.5	94.6%	99.6%	46.3%
<b>Net change in the stock of cash</b>	<b>2,496.5</b>	<b>319.3</b>	<b>239.3</b>	<b>1,113.1</b>			

Table 1: Performance of state budget total revenues and total expenditures by components of 6-month 2020 (million GEL, %).

In 6-month 2020, the State Budget **Gross operating balance**<sup>3</sup> was -378.4 million GEL, whereas the **net lending/net borrowing balance**<sup>4</sup> – -1,140.4 million GEL. The figure below shows the 6-month gross operating and net lending/net borrowing balance indicators in 2012-2020.

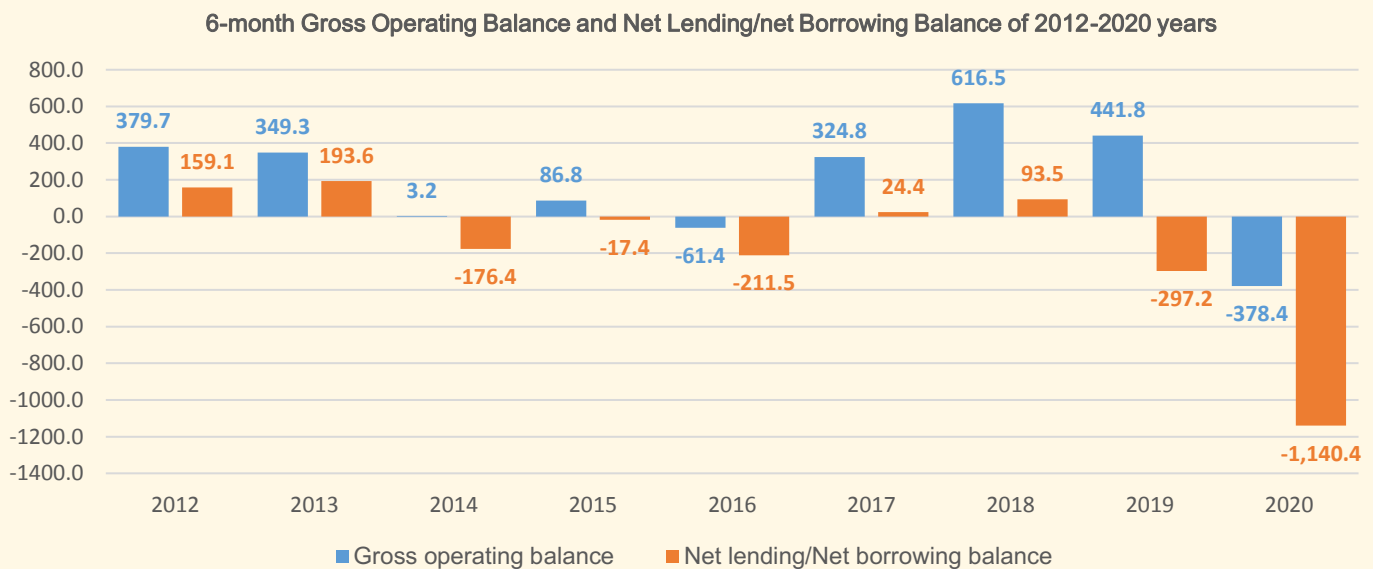


Diagram 2: 6-month Gross operating balance and net lending/net borrowing balance of 2012-2020 years (million GEL)

As to the **net change in the stock of cash**, at the beginning of the year, the adjusted State Budget balance was 443.7 million GEL. With the total revenues and total expenditures of 6-month taken into account, the net accumulation in the stock of cash is amounted to 1,113.1 million GEL and by July 1<sup>st</sup> of 2020 the State Budget balance was defined by 1,556.8 million GEL.

<sup>3</sup> Gross Operating Balance is the difference between revenue and expenses. It can be both positive and negative.

<sup>4</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).

## The indicators of execution of the state budget in II quarter

State budget **total revenues** in the II quarter of 2020 amounted to 4,273.7 million GEL, which is 537.2 million GEL more than in the first quarter, and 1,357.7 million GEL more than in the II quarter of the previous year. As for the **total expenditures** made from the state budget in the II quarter of 2020, its amount is 3,434.3 million GEL, which is 28.5 million GEL less than in the first quarter, and increased by 317.1 million GEL compared to the II quarter of 2019.

The performance of the state budget total revenues in the II quarter of 2020 (4,273.7 million GEL) exceeds the average indicators for all 4 quarters of 2018-2019 by 1,100.3 million GEL (34.7%) and 960.6 million GEL (29.0%), respectively. The diagram below presents the state budget revenues by quarters for 2018-2020.

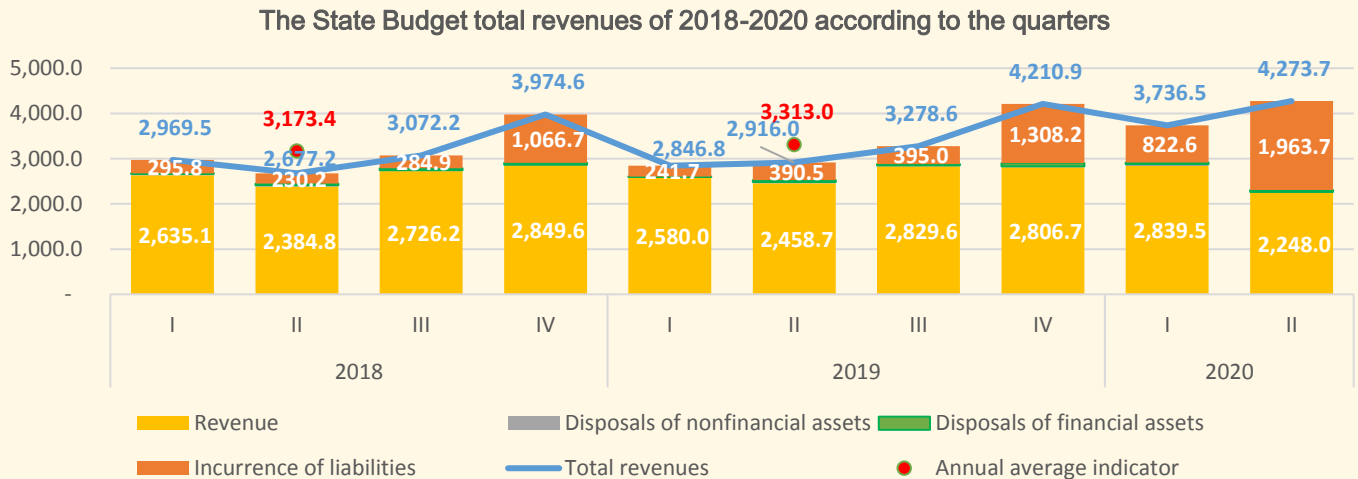


Diagram 3: The State Budget total revenues of 2018-2020 according to the quarters (million GEL)

Total revenues formation in April-June 2020 was mainly related to revenues (52.6%) and revenue received from incurrence of liabilities (45.9%). The disposals of financial assets amounted to 49.0 million GEL, while 13.0 million GEL was received from realization of nonfinancial assets.

As for the state budget execution indicator in the II quarter of 2020 (3,434.3 million GEL), like total revenues, it exceeds the average indicators for all quarters of 2018-2019 by 286.8 million GEL (9.1%) and 66.9 million GEL (2.0%), respectively. The diagram below represents the State Budget total expenditures of 2018-2020 according to the quarters.

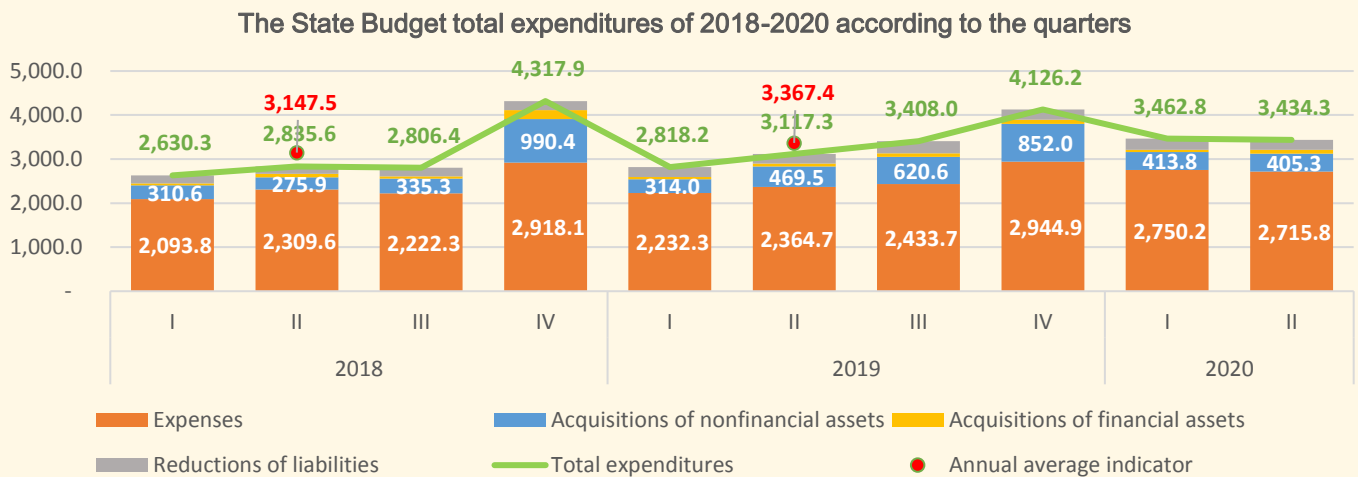


Diagram 4: The State Budget total expenditures of 2018-2020 according to the quarters (million GEL)

Execution of expenses in April-June 2020 amounted to 2,715.8 million GEL, Acquisitions of nonfinancial assets - 405.3 million GEL, Acquisitions of financial assets - 86.8 million GEL, and execution of reductions of liabilities - 226.5 million GEL.

In total revenues, **revenues received from the taxes** are particularly important, accounting for 85.3% of revenues in the II quarter of 2020 and 44.9% of total revenues. The economic situation resulting from the

COVID-19 world pandemic, April-June taxes show decrease trend: in the II quarter, the state budget received 1,917.0 million GEL from taxes, 756.0 million GEL (28.3%) less than in the first quarter. In terms of tax revenues, compared to the first quarter, in the II quarter, VAT, income, profit and import taxes were reduced by 264.3 million GEL, 193.1 million GEL, 319.6 million GEL and 3.5 million GEL, respectively, and excise income is increased by 126.2 million GEL. With regard to excise tax, it should be noted that this year there has been an upward trend in excise tax, which is mainly related to the increase in excise taxation of imported tobacco.

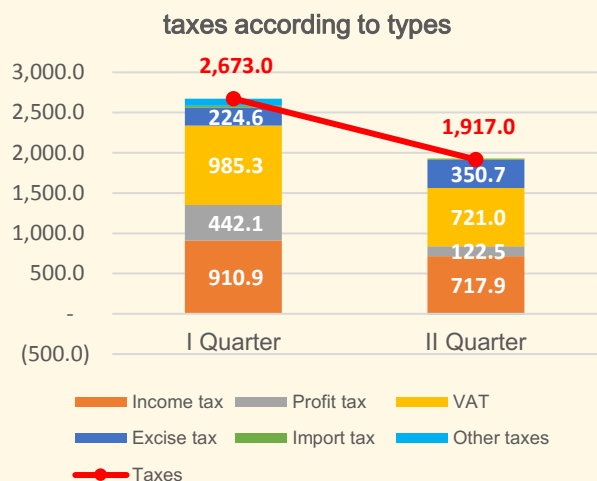


Diagram 5: revenues received from taxes according to types (million GEL)

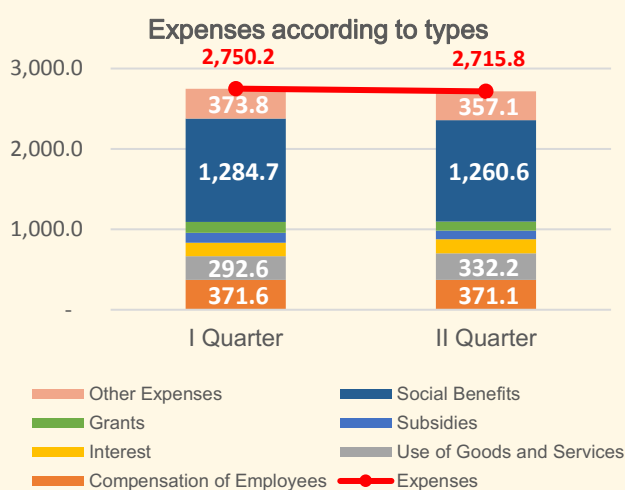


Diagram 6: incurred expenses according to types (million GEL)

As for the largest component of total expenditures, **expenses**, it accounts for 79.1% of total expenditures made in the II quarter. Expenses in April-June 2020 amounted to 2,715.8 million GEL, which is 34.4 million GEL less than the previous quarter (2,750.2 million GEL). In the II quarter, compared to the I quarter, the financing is reduced of such components as: Social Security - by 24.1 million GEL; Grants - 20.7 million GEL; Subsidies - 17.9 million GEL; Other expenses - 16.7 million GEL and Compensation of Employees - 0.5 million GEL. As for the other articles of expenses, Use of Goods and Services and interest, more was directed to them in the II quarter 39.7 million GEL and 5.9 million GEL, respectively, compared to the previous quarter.

As for Gross operating balance and net lending/net borrowing balance, in II quarter of 2020 **gross operating balance** amounted to -467.7 million GEL, and **net lending/ net borrowing balance** - -860.1 million GEL.

Also, it must be noted, that considering total revenues (4,273.7 million GEL) and total expenditures (3,434.3 million GEL) in April-June, **the net accumulation in the stock** of cash in II quarter amounted to **839.3 million GEL**.

## State Budget Total Revenues

According to the law of Georgia "State Budget law of Georgia 2020" the planned annual **total revenues plan** is defined with the amount of **18,420.3 million GEL**, whereas **the execution of the total revenues is defined by – 8,010.2 million GEL**, 43.5% of an annual and 104.6% of 6-month plan (7,661.4 million GEL). Performance of the 2020 6-month execution is more than the same time period of the previous year by 2,247.4 million GEL (by 39.0%).

In nominal expression, the indicators of 2012-2020 State Budget total revenues 6-month execution indicators, besides 2013 and 2016 years, is characterized with annual growth trend. In 2012-2019 the share of total revenues in annual execution varies between 42.7% and 48.5%. 6-month execution indicator of 2020 amounts to 43.5% of an annual plan.

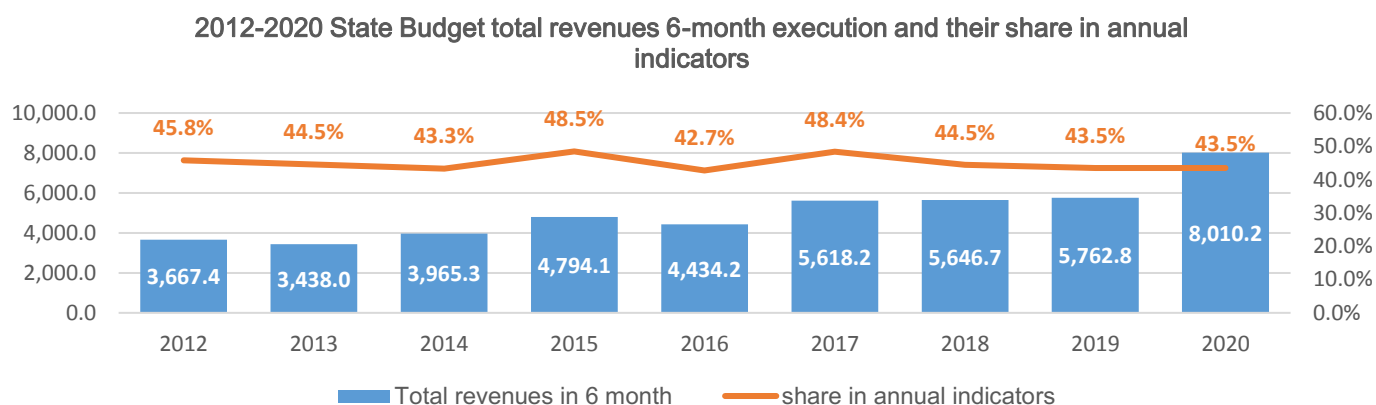


Diagram 7: 2012-2020 State Budget total revenues 6-month execution and their share in annual indicators (million GEL)

As to the execution of the total revenues according to 6-month plan by components, receipts received by revenues (101.6%), incurrence of liabilities (109.6%) and disposals of nonfinancial assets (101.2%) stand out with good performance level, whereas receipts received by disposals of financial assets is regarded with important positive deviation. Namely, 146.0% of the 6-month plan is received from the realization of financial assets, what is linked with reception of (19.0 million GEL) repayment of loans in the budget in June.

	6-month performance 2019 year	2020 annual plan	2020 6-month plan	2020 6-month performance	6-month performance 2020 y. / 6-month plan 2020 y		6-month performance 2020 y. / 6-month performance 2019 y.		6-month performance of 2020 in point of annual plan %
					Distinction	%	Distinction	%-Alteration	
<b>Total revenues</b>	<b>5,762.8</b>	<b>18,420.3</b>	<b>7,661.4</b>	<b>8,010.2</b>	<b>348.8</b>	<b>104.6%</b>	<b>2,247.4</b>	<b>39.0%</b>	<b>43.5%</b>
Revenues	<b>5,038.7</b>	<b>10,212.7</b>	<b>5,009.2</b>	<b>5,087.5</b>	<b>78.3</b>	<b>101.6%</b>	<b>48.8</b>	<b>1.0%</b>	<b>49.8%</b>
Taxes	4,503.9	8,979.4	4,570.4	4,590.1	19.7	100.4%	86.2	1.9%	51.1%
Grants	259.2	558.3	45.9	77.3	31.5	168.7%	-181.8	-70.2%	13.9%
Other revenues	275.7	675.0	393.0	420.1	27.1	106.9%	144.4	52.4%	62.2%
Disposals of nonfinancial assets	<b>44.5</b>	<b>90.0</b>	<b>56.5</b>	<b>57.1</b>	<b>0.7</b>	<b>101.2%</b>	<b>12.6</b>	<b>28.3%</b>	<b>63.5%</b>
Disposals of financial assets	<b>47.4</b>	<b>80.0</b>	<b>54.3</b>	<b>79.3</b>	<b>25.0</b>	<b>146.0%</b>	<b>31.9</b>	<b>67.4%</b>	<b>99.1%</b>
Incurrence of liabilities	<b>632.2</b>	<b>8,037.6</b>	<b>2,541.5</b>	<b>2,786.3</b>	<b>244.8</b>	<b>109.6%</b>	<b>2,154.1</b>	<b>340.7%</b>	<b>34.7%</b>
External	356.5	6,187.6	1,336.5	1,582.2	245.7	118.4%	1,225.7	343.8%	25.6%
Domestic	275.7	1,850.0	1,205.0	1,204.1	-0.9	99.9%	928.4	336.8%	65.1%

Table 2: 2019-2020 6-month total revenues of the State Budget (million GEL, %).

Relatively to previous year, indicator of the total revenues total share has increased significantly, by 2,247.4 million GEL. The increase has touched all types of revenue, though it needs to be mentioned that indicated 39% increase is mainly connected with increase of total revenues by 2,154.1 by Incurrence of liabilities (domestic and external). Correspondingly, compared to previous years, with share in total revenues, the indicator of incurrence of liabilities has sharply increased. Namely, in the 6-month execution of 2020, indicator

of incurrence of liabilities is defined with 34.8%, whereas the average indicator of 2012-2019 6-month is defined with 10.6%.

In nominal expression, compared to previous years, revenues are increased insignificantly (by the increase of tax revenues and other revenues), whereas its share in total revenues, compared to 2012-2019, has sharply decreased. Namely, the share of 2020 6-month revenues in total revenues amounts to 63.5%, even when the same average indicator for 2012-2019 6-month amounts to 87.0%. As in previous years, in 2020 6-month in total revenues total share received from the disposals of financial and nonfinancial assets is insignificant and amounts - 1.7%, whereas the average indicator of 2012-2019 6-month was defined with 2.4%.

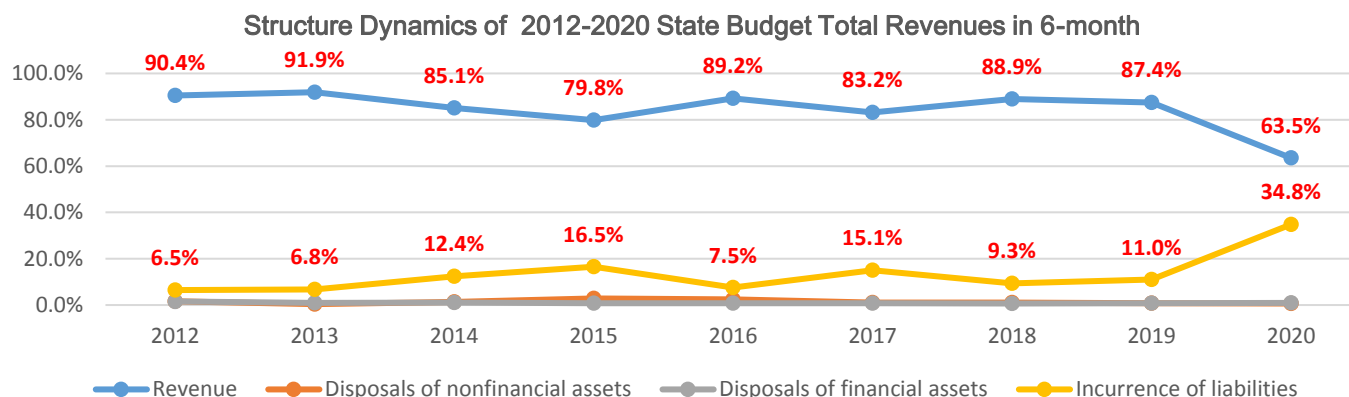


Diagram 8: Structure Dynamics of 2012-2020 State Budget Total Revenues in 6-month (%)

The diagram below represents 2012-2020 State Budget Total Revenues in 6-month according to components:

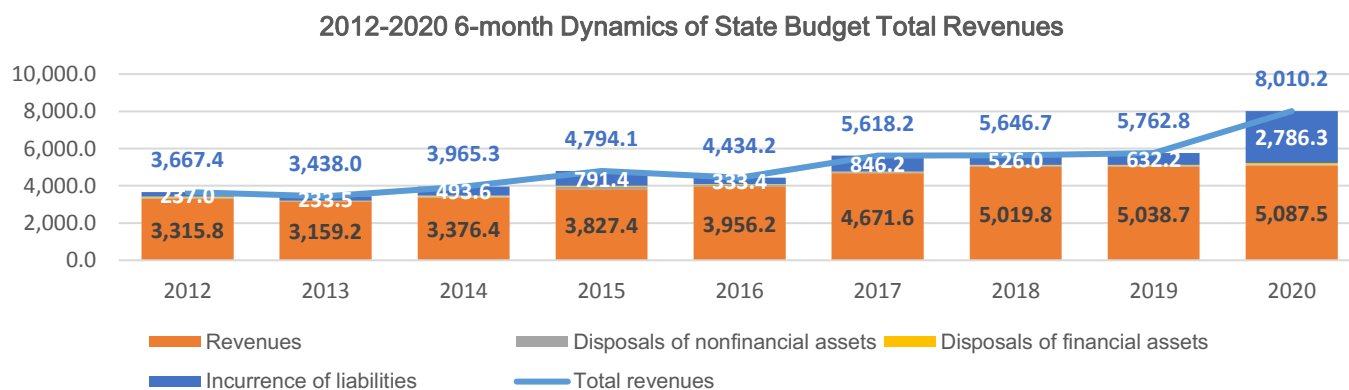


Diagram 9: 2012-2020 6-month Dynamics of State Budget Total Revenues (million GEL).

As to the 6-month of 2018-2020 performance of the State Budget total revenues by months, in January-June 2018 average monthly received revenues were defined at 941.1 million GEL, whereas in January-June 2019 – 960.5 million GEL. In January-June 2020 the average monthly indicator amounted at – 1,335.0 million GEL, more than the 2018 6-month average indicator by 41.9% (393.9 million GEL) and more than 2019 6-month average indicator by 39.0% (374.6 million GEL).

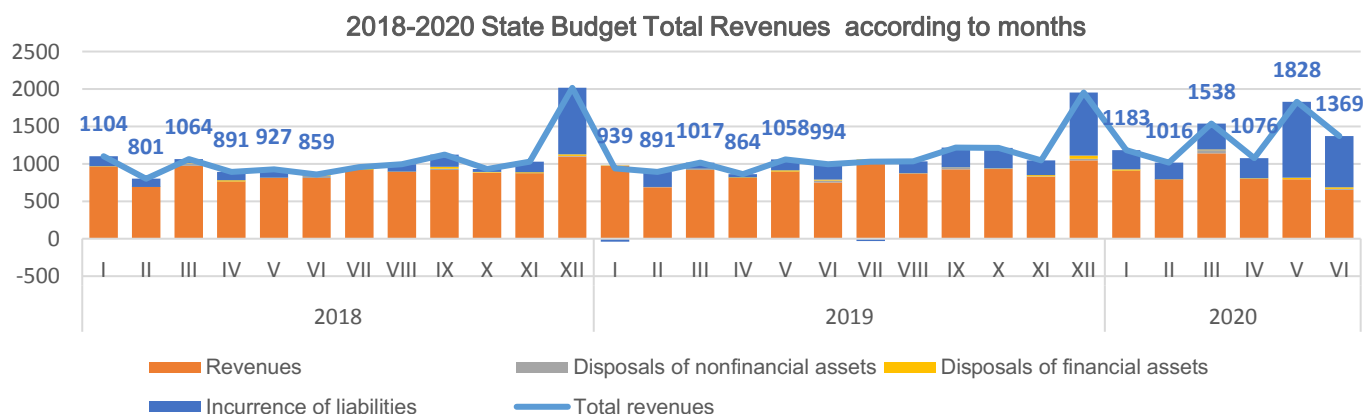


Diagram 10: 2018-2020 State Budget Total Revenues according to months (million GEL)

## Revenues

In 6-month period, the received **revenues** are defined at 5,087.5 million GEL, 101.6% of 6-month plan (5,009.2 million GEL) and 49.8% of the annual plan (10,212.7 million GEL) and it exceeds the similar indicator of previous year by 48.8 million GEL (by 1.0%). In terms of revenue performance at the component level, taxes and other revenues stand out with good performance level and execution of grants (against 6-month plan) is characterized by positive deviation.

The diagram below represents 2012-2020 6-month State Budget Revenues according to components.

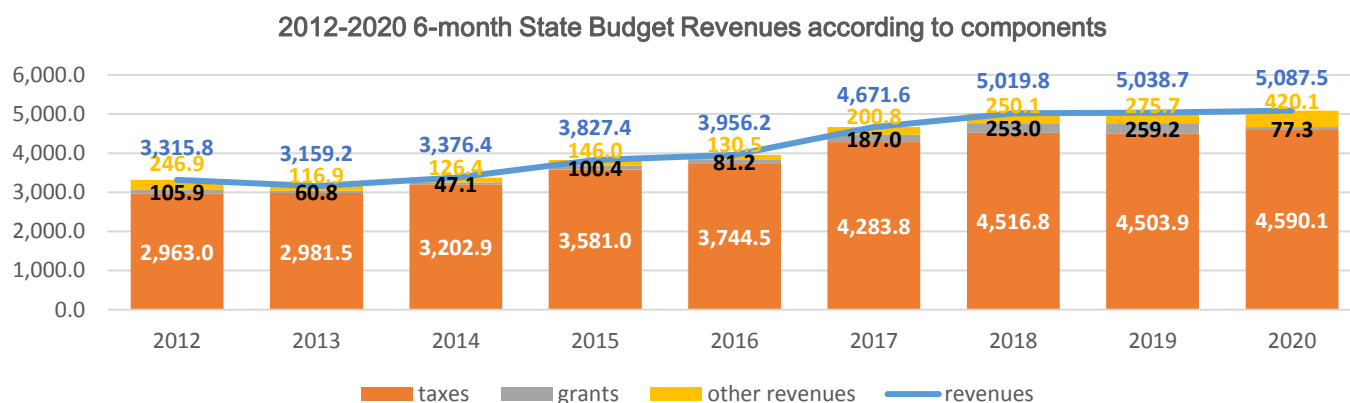


Diagram 11: 2012-2020 6-month State Budget Revenues according to components (million GEL)

- In form of **tax revenues** (on which 90.2% of revenues were formed) 4,590.1 million GEL is mobilized in 6-month, 100.4% of 6-month plan (4,570.4 million GEL) and 51.1% of an annual plan (8,979.4 million GEL), more than the indicator of previous year's same time period by 86.2 million GEL (by 1.9%).

	6-month performance 2019 year	2020 annual plan	2020 6-month plan	2020 6-month performance	2020 6-month performance / 2020 6-month plan		6-month performance 2020 y. / 6-month performance 2019 y.		2020 6-month performance in point of annual plan %
					Distinction	%	Distinction	%-alteration	
<b>Taxes</b>	<b>4,503.9</b>	<b>8,979.4</b>	<b>4,570.4</b>	<b>4,590.1</b>	<b>19.7</b>	<b>100.4%</b>	<b>86.2</b>	<b>1.9%</b>	<b>51.1%</b>
Income tax	1,565.7	2,990.0	1,626.4	1,628.8	2.4	100.1%	63.1	4.0%	54.5%
Profit tax	470.1	840.0	581.9	564.5	-17.3	97.0%	94.5	20.1%	67.2%
VAT	1,853.6	3,754.4	1,680.2	1,706.3	26.1	101.6%	-147.3	-7.9%	45.4%
Excise tax	544.2	1,325.0	557.0	575.3	18.3	103.3%	31.1	5.7%	43.4%
Import tax	34.1	70.0	35.8	37.2	1.4	103.9%	3.1	9.2%	53.2%
Other taxes	36.2	0.0	89.1	77.9	-11.2	87.5%	41.8	115.5%	

Table 3: 2019-2020 6-month State Budget tax revenues (million GEL, %).

The good performance of tax revenues towards the 6-month plan is mainly related to the relatively high rates of VAT and excise mobilization (101.6% and 103.3%, respectively, for the 6-month plan), although these taxes are characterized by relatively low levels of performance compared to the annual plan (45.4% and 43.4% respectively, for the annual plan). There was a 3% negative deviation in the direction of profit tax towards the 6-month plan. Negative deviation from the planned rate is also characterized by the rate of performance of other taxes, which is related to the difficulty of determining the planned rate of other taxes due to the reform<sup>5</sup> of the treasury code system in 2016.

Compared to the same period last year, the amount of tax revenues has increased by 86.2 million GEL (1.9%). This increase is conditioned by 4.0% and 20.1% increase in income and profit taxes, respectively. As for VAT, 1,706.3 million GEL was transferred to the state budget in the form of VAT in 6-month, which is 147.3 million GEL less than the previous year<sup>6</sup>, incl. VAT on products sold and services provided on the

<sup>5</sup> Based on the reform, after the establishment of unified treasury code, 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>6</sup> It should be noted that 181.9 million GEL less than last year was mobilized in the form of VAT, 2,106.6 million GEL, of which 19%, in the amount of 400.2 million GEL, was directed to the budget of territorial units.

territory of Georgia was reduced by 14.4% (83.5 million GEL), on imported products (which is 70.9% of the total amount of VAT) - by 5% (63.9 million GEL). Compared to the previous year (by 31.1 million GEL), the income received in the form of excise increased, which is mainly related to the 14.2% increase in the excise revenues from import tobacco (26.0 million GEL).

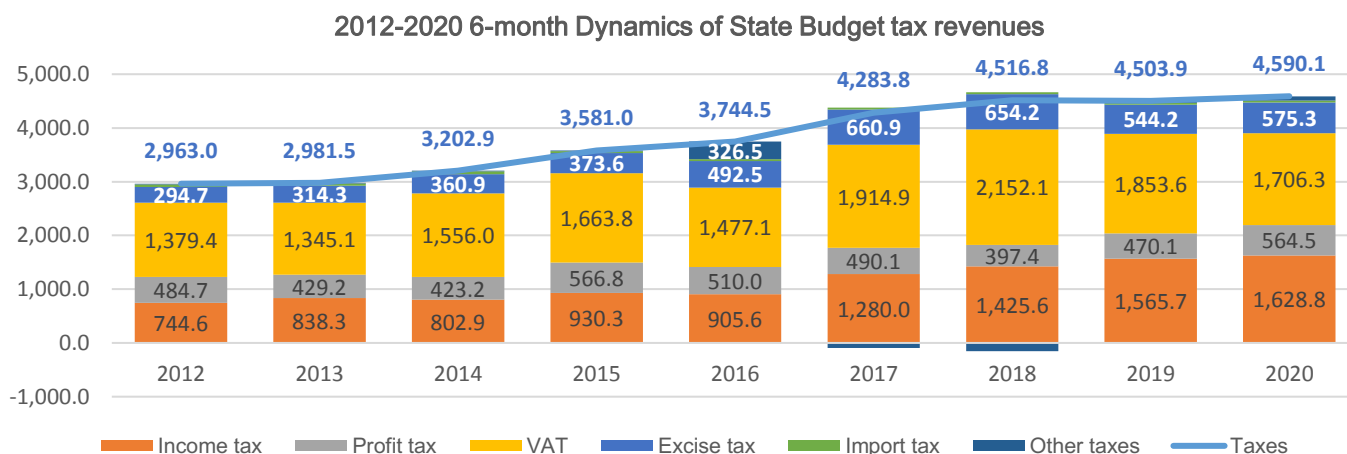


Diagram 12: 2012-2020 6-month dynamics of State Budget tax revenues (million GEL)

As for the **state budget tax revenues by months**, due to the economic situation created by the global pandemic caused by COVID-19, taxes tend to decrease in April-June: the state budget received 600.5 million GEL in taxes in June, 53.5 million GEL less than in May and 62.1 million GEL less than in April. While the April indicator was 390.4 million GEL lower than the March data. The average monthly rate of tax execution in 6-month of 2020 is 765.0 million GEL, which is 14.4 million GEL (1.9%) higher than the average for the same period last year, and 40.5 million GEL (5.0%) less than the average annual indicator for 2019. The highest level of tax revenues in 6-month of 2020 was recorded in March - in the amount of 1,053.0 million GEL.

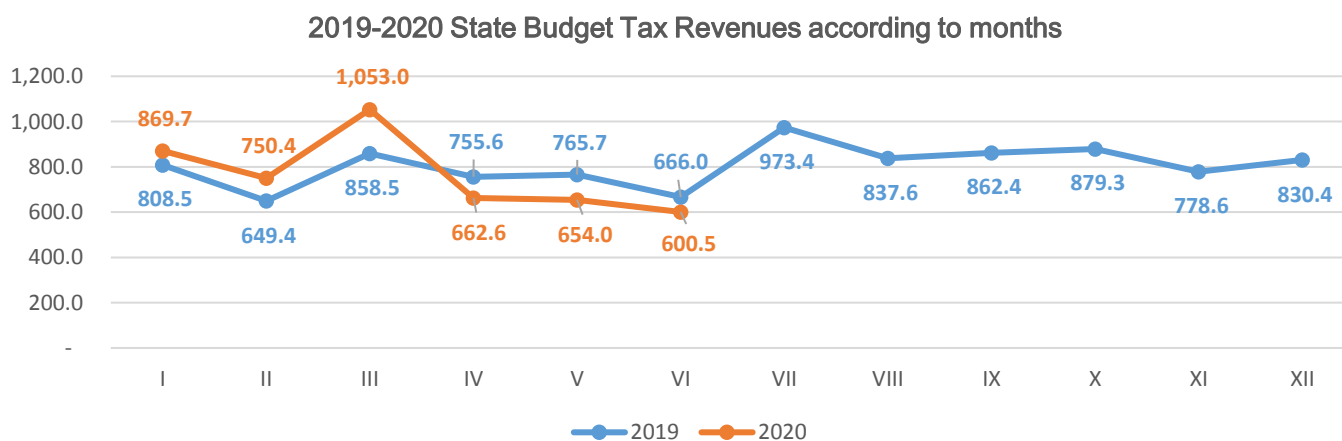


Diagram 13: 2019-2020 State Budget Tax Revenues according to months (million GEL)

- Execution of the **grants** - 77.3 million GEL is 168.7% of 6-month plan (13.9% of annual plan). Namely, 29.8 million GEL investment grants were received in the budget and 23.9 million GEL income grant received from LEPL's of central budget. Besides, the target grants of 23.7 million GEL provided by the donors to the budgetary organizations were also included into the State Budget, providing over-fulfilment of 6-month plan's indicator (indicated grant is not foreseen in 6-month plan).

Compared to the same time period of previous years, the amount of grants shows decrease tendency: relatively to previous year, the amount of grants is decreased by 181.8 million GEL (by 70.2%), mentioned decrease is mainly connected with the budget supportive grants. In previous year's same time period 127.1 million GEL was received in the budget in the way budget of supportive grants (the 6-month planned grant, mentioned above was not foreseen in current year, correspondingly budget have not received any<sup>7</sup>).

<sup>7</sup> Receiving budget support grants this year, according to the quarterly breakdown of the approved state budget in June 2020, is planned for the second half of 2020, amounting to 460 million GEL.

Furthermore, in previous year budget have received by 35.8 million GEL more from investment grants than in current year.

2012-2020 6-month Dynamics of Grants according to components

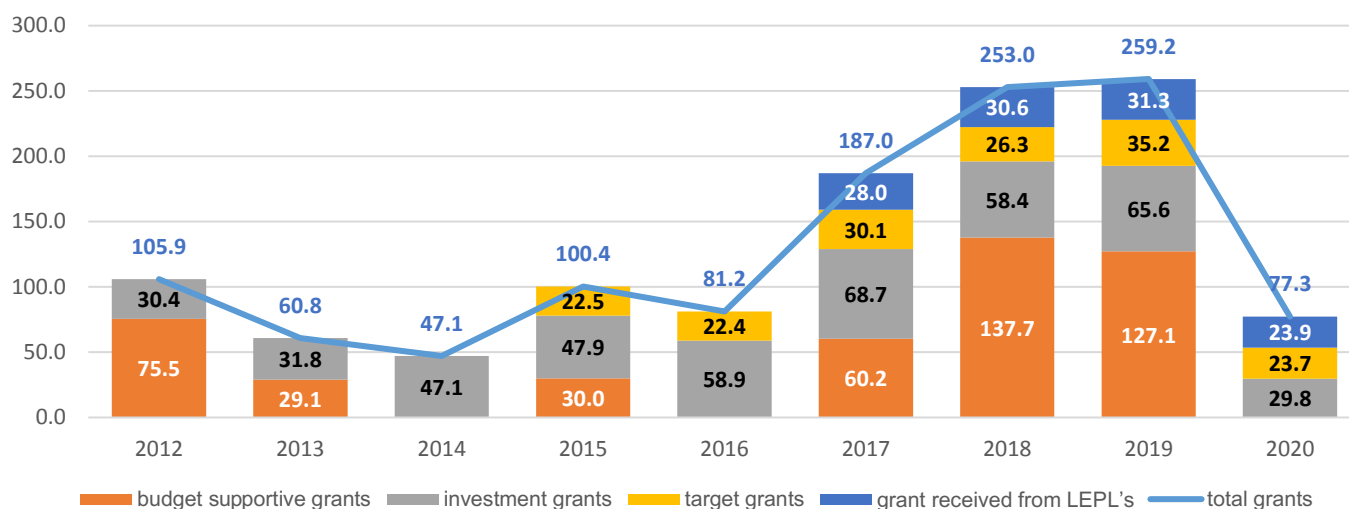


Diagram 14: 2012-2020 6-month Dynamics of Grants according to components (million GEL)

- In 6-month of 2020 420.1 million GEL was mobilized to the Budget by way of the **other revenues**. 106.9% of 6-month plan (393.0 million GEL) and 62.2% of the annual plan (675.0 million GEL).

	2019 6-month performance	2020 annual plan	2020 6-month plan	2020 6-month performance	2020 6-month performance / 2020 6-month plan		2020 6-month performance / 2019 6-month performance		2020 6-month performance in point of annual plan %
					Distinction	%	Distinction	%-Alternation	
<b>Other Revenues</b>	<b>275.7</b>	<b>675.0</b>	<b>393.0</b>	<b>420.1</b>	<b>27.1</b>	<b>106.9%</b>	<b>144.4</b>	<b>52.4%</b>	<b>62.2%</b>
<b>Revenues from Property</b>	<b>142.1</b>	<b>274.5</b>	<b>154.6</b>	<b>161.1</b>	<b>6.5</b>	<b>104.2%</b>	<b>19.0</b>	<b>13.4%</b>	<b>58.7%</b>
Interests	52.6	148.5	44.6	46.4	1.8	104.0%	-6.2	-11.8%	31.2%
Dividends	80.0	101.0	100.0	100.0	0.01	100.0%	20.0	25.0%	99.0%
Rent	9.5	25.0	10.0	14.6	4.7	146.9%	5.2	54.5%	58.6%
<b>Realization of Goods and Services</b>	<b>41.7</b>	<b>59.5</b>	<b>23.9</b>	<b>24.7</b>	<b>0.8</b>	<b>103.2%</b>	<b>-17.0</b>	<b>-40.8%</b>	<b>41.5%</b>
Administrational Fees and Taxes	40.3	55.9	22.8	23.5	0.6	102.8%	-16.9	-41.8%	42.0%
Goods and Services Purchased by non-market rule	1.4	3.6	1.1	1.2	0.1	109.3%	-0.1	-9.9%	34.5%
<b>Fines, Sanctions and Penalty interests</b>	<b>44.3</b>	<b>85.0</b>	<b>33.7</b>	<b>34.7</b>	<b>1.0</b>	<b>103.1%</b>	<b>-9.6</b>	<b>-21.7%</b>	<b>40.8%</b>
<b>Transfers which are not Classified Elsewhere</b>	<b>47.6</b>	<b>256.0</b>	<b>180.7</b>	<b>199.6</b>	<b>18.9</b>	<b>110.5%</b>	<b>152.1</b>	<b>319.6%</b>	<b>78.0%</b>

Table 4: 2019-2020 6-month State Budget indicators of other revenues (million GEL, %).

The over-fulfilment of other revenues towards the 6-month plan mainly comes from the revenues received from transfers, which are not classified elsewhere and revenues from property. Namely, nearly half of the other revenues are received from transfers, which are not classified elsewhere that amounts to 199.6 million GEL, (that includes cash donations and other voluntary transfers that amount to 133.2 million GEL), revenues from road-occupancy is defined at 27.6 million GEL, whereas inapplicable and refunded budgetary funds are amounted at – 10.4 million GEL.

161.1 million GEL is received from property (including revenues from rent, interest and dividends), 104.2% of 6-month plan (58.7% of an annual plan) mainly from the influence of excessive revenues received from rent. Revenues received from rent are defined at – 14.6 million GEL, by 4.7 million GEL more than planned 6-month indicator (the receipt of 4.7 million GEL from the issuance license usage sum made an influence on the execution of rent) and equals to 58.6% of annual plan. The 2020 January-June revenues from the interests are defined at 46.4 million GEL (104% of 6-month plan) and is less than the same indicator of the previous year by 6.2 million GEL. The revenues in the form of dividends amount to 100.04 million GEL, of

which, from the profit of the National Bank in the form of dividends, the planned amount of 100.0 million GEL was fully transferred to the budget, as for dividends from the profits of state-owned enterprises, 35.8 thousand GEL has been received in this direction.

The revenues from the realization of Goods and Services amounted 24.7 million GEL, 103.2% of 6-month and 41.5% of an annual plan (Incl. main funds were received in ways of administrative fees and taxes).

The revenues received in January-June from sanctions (fines and penalty interests) were defined at 34.7 million GEL, 103.1% of 6-month and 40.8% of an annual plan.

As to the same indicators of the previous year, current year's total 6-month other revenues received by 144.4 million GEL more (by 52.4%), what is mainly connected with transfers, that are not classified elsewhere, growth of revenues by 152.1 million GEL.

The diagram below represents 2012-2020 6-month execution of other revenues according to components.

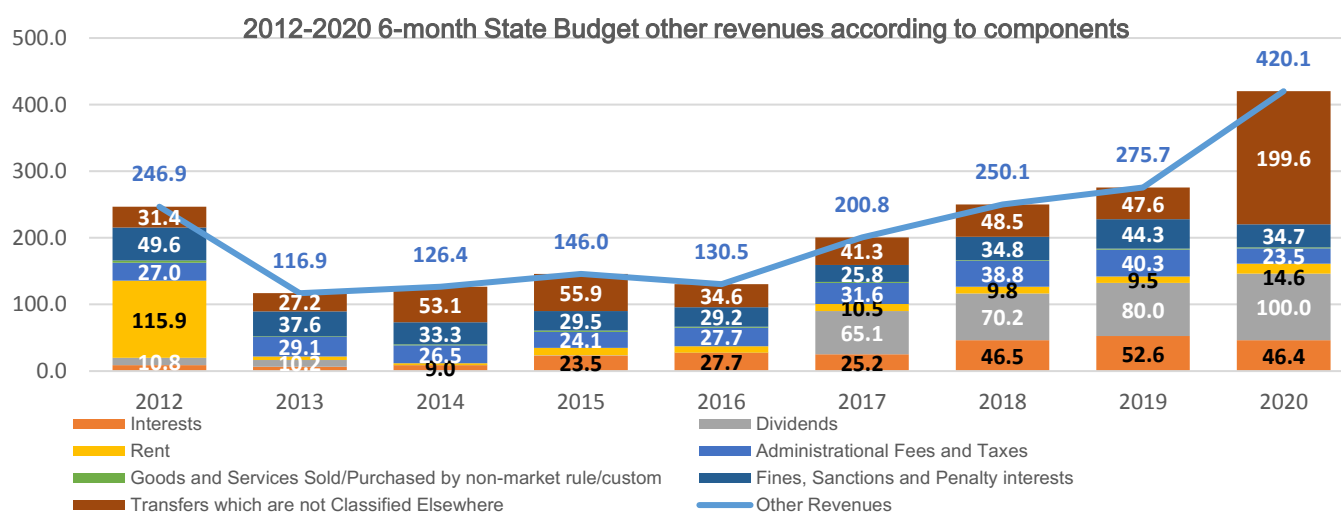


Diagram 15: 2012-2020 6-month State Budget other revenues according to components (million GEL).

## Disposals of Nonfinancial Assets

Revenues from **disposals of nonfinancial assets** are defined at 57.1 million GEL, 101.2% of 6-month and 63.5% of an annual plan. This is due to the realisation of main assets in June that amounted to 11.7 million GEL.

As to the correspondence towards the previous year, indicator of revenues from disposals of nonfinancial assets is more than the same indicator of the previous year by 12.6 million GEL (by 28.3%). This is mainly connected with the received total revenues from the realization of main assets, namely, from the revenues received from the sale of general state importance non-residential buildings. 26.0 million GEL was transferred into the budget by this way in 2019 and 38.5 million GEL in the same time period of 2020.

The diagram below represents total revenues received from disposals of nonfinancial assets in 6-month of 2012-2020:

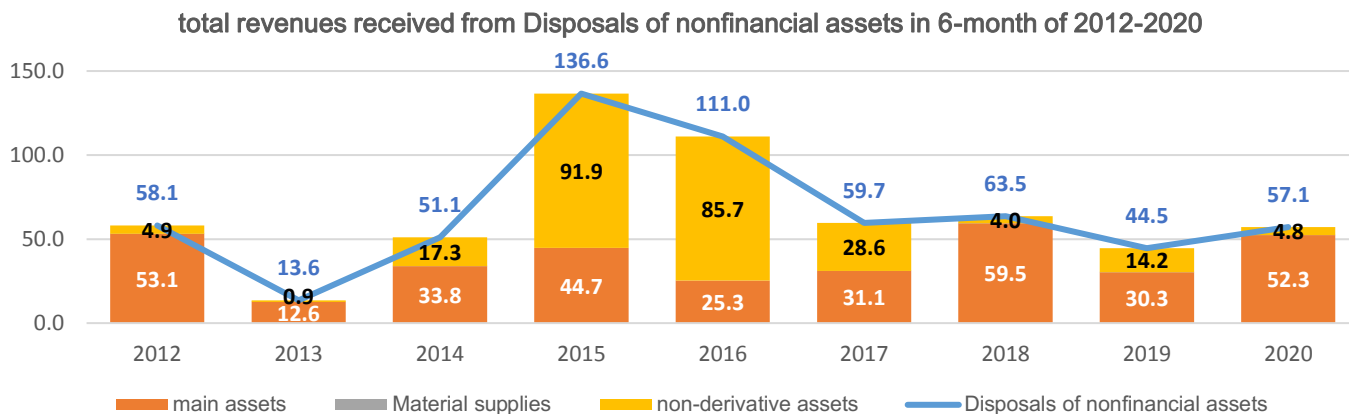


Diagram 16: total revenues received from disposals of nonfinancial assets in 6-month of 2012-2020 (million GEL).

## Disposals of Financial Assets

January-June total revenues from **Disposals of financial assets** amount to 79.3 million GEL, which exceeds the 6-month plan by 46.0% and reaches 99.1% of annual plan, while significantly exceeding the previous year's figure by 31.9 million GEL. This is mainly related to the transfer of 19.0 million GEL to the budget from the repayment of loans in June.

The diagram below represents total revenues received from disposals of financial assets in 6-month of 2012-2020<sup>8</sup>.

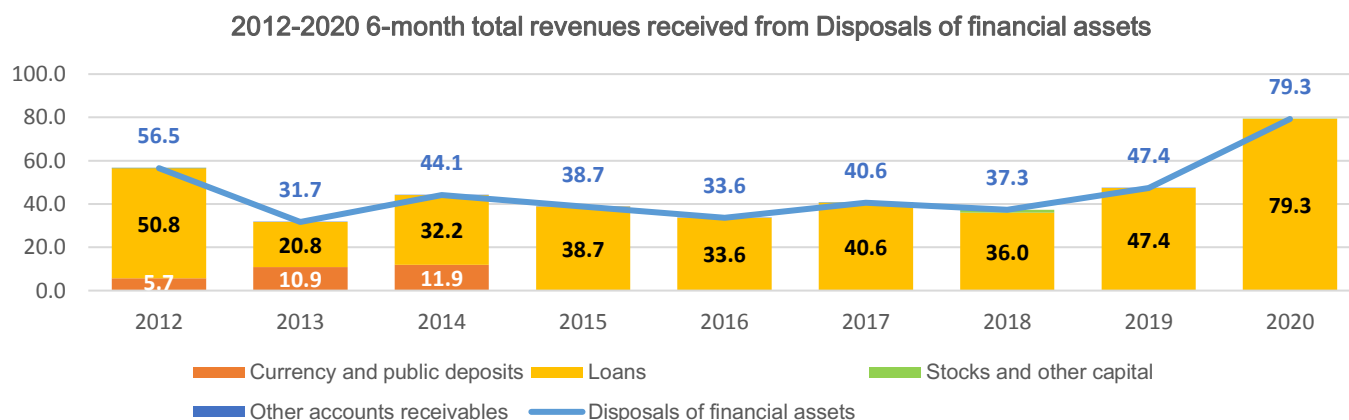


Diagram 17: 2012-2020 6-month total revenues received from disposals of financial assets (million GEL).

## Incurrence of Liabilities

Revenues from the **Incurrence of liabilities** (based on attracting additional resources due to the economic situation created by the COVID-19 pandemic) are characterized by a high rate of mobilization: 2,786.3 million GEL was allocated to the budget in 6 months, 109.6% of the 6-month plan (34.7% of the annual plan). In particular, from the external source, in the form of budget supportive loans, the budget received 190.9 million GEL more (993.1 million GEL) than the 6-month plan, and in the form of investment loans - 110.3% of the 6-month plan (589.1 million GEL).

	2019 6-month performance	2020 annual plan	2020 6-month plan	2020 6-month performance	2020 6-month performance / 2020 6-month plan		2020 6-month performance / 2019 6-month performance		2020 6-month performance in point of annual plan %
					Distinction	%	Distinction	%-Alternation	
<b>Incurrence of Liabilities</b>	<b>632.2</b>	<b>8,037.6</b>	<b>2,541.5</b>	<b>2,786.3</b>	<b>244.8</b>	<b>109.6%</b>	<b>2,154.1</b>	<b>340.7%</b>	<b>34.7%</b>
external	356.5	6,187.6	1,336.5	1,582.2	245.7	118.4%	1,225.7	343.8%	25.6%
Budget supportive credits	106.6	5,155.0	802.3	993.1	190.9	123.8%	886.5	831.8%	19.3%
Investment credits	249.9	1,032.6	534.2	589.1	54.9	110.3%	339.1	135.7%	57.0%
Domestic	275.7	1,850.0	1,205.0	1,204.1	-0.9	99.9%	928.4	336.8%	65.1%

Table 5: 2019-2020 6-month State Budget indicators of Incurrence of liabilities. (million GEL, %).

<sup>8</sup> By the budget classification before October, 2014, in 2012-2014 6-month indicator of disposals of financial asset (except from the balance), namely, in currency and deposit, unused and returned budget resources, which are registered in current classification in other revenues, are foreseen.

As to the domestic liabilities (net Incurrence of liabilities received from the securities procurement and payoff transactions) with the received funds from the release<sup>9</sup> of treasury securities amounted at 1,926.2 million GEL, whereas the principal repayment was defined at 722.1 million GEL. After the release of treasury liabilities and treasury obligations, Incurrence of domestic liabilities was defined at 1,204.1 million GEL. 99.9% of 6-month plan (the mentioned indicator was defined at 275.7 million GEL in the same time period of the previous year).

Compared to the same time period of the previous years, the amount of total revenues from incurrence of liabilities shows important growth tendency: the component mentioned above had average growth indicator – 28.2% in 2012-2019 6-month. Relatively to previous years, in 6-month of 2020, total indicator of incurrence of liabilities are increased significantly (by 4.4 times) by 2,154.1 million GEL. The growth influenced revenues from external and domestic liabilities.

The diagram below represents 2012-2020 6-month dynamics of domestic and external incurrence of liabilities.

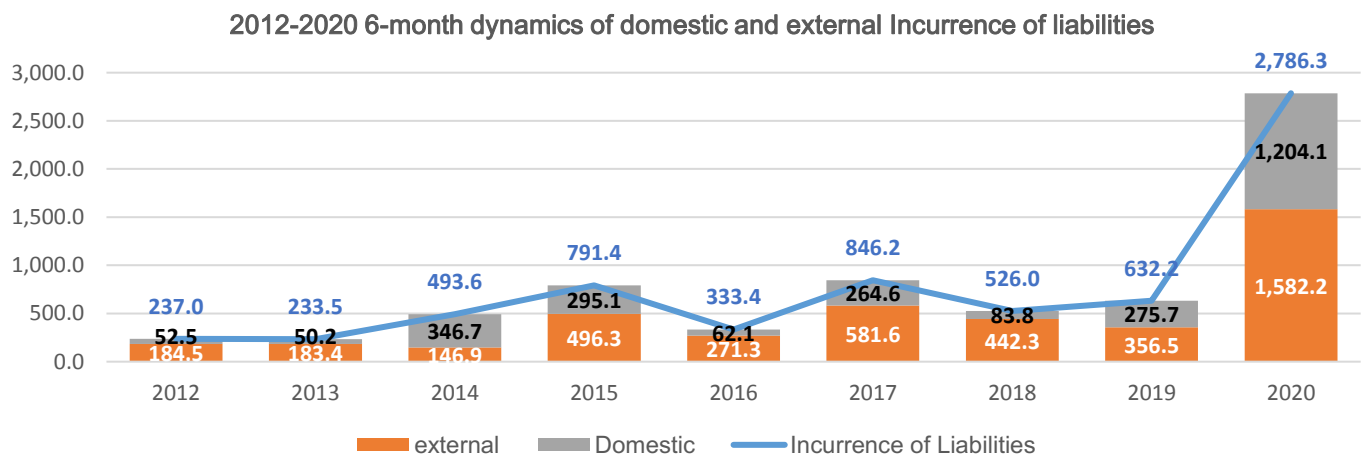


Diagram 18: 2012-2020 6-month dynamics of domestic and external Incurrence of liabilities (million GEL).

The amount of total revenues from incurrence of external liabilities towards the same time period of previous year has increased by 343.8%, mainly from the important – 831.8% (886.5 million GEL) growth influence of budget supportive credits, the amount of investment credits exceeds the indicator of same time period of previous year by 135.7%.

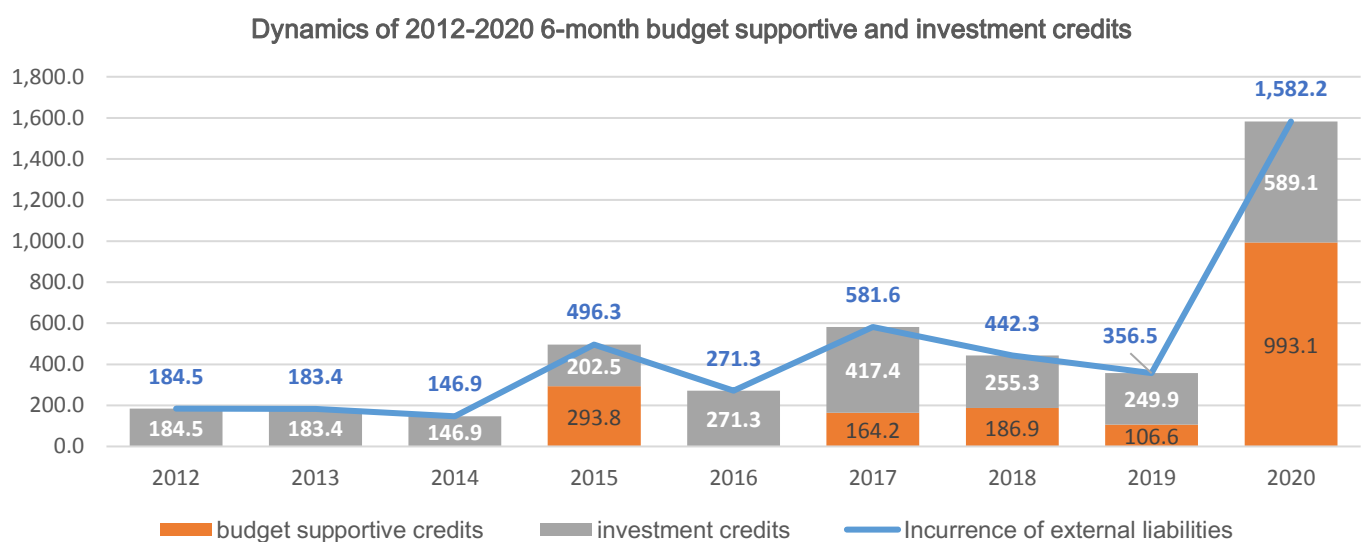


Diagram 19: Dynamics of 2012-2020 6-month budget supportive and investment credits (million GEL).

<sup>9</sup> According to the Ministry of Finance, during the 2nd quarter of 2020, 28 securities auctions were held, treasury securities were issued in the amount of 1,956.2 million GEL. Of these, treasury bonds with maturities of 2, 5 and 10 years in the amount of 1,366.2 million GEL are fully represented by the so-called "Benchmark Bonds".

## State Budget Total Expenditures

According to the law of Georgia “State Budget law of Georgia 2020” the **planned total expenditures** are defined with the amount of **15,923.8 million GEL**, whereas the execution of 2020 6-month **total expenditures amounted to – 6,897.1 million GEL**, 43.3% of an annual plan, 93.9% of 6-month approved plan (7,342.1 million GEL) and 92.9% of 6-month adjusted plan (7,422.1 million GEL), though it is more than the previous year’s same indicator by 16.2% (by 961.6 million GEL).

In nominal expression the indicator of 6-month State Budget total expenditures shows growth tendency. The share of total expenditures in 2012-2019 annual execution was fluctuating from 41.9% to 45.5%, 2020 6-month execution indicator amounted 43.3% of an annual plan.

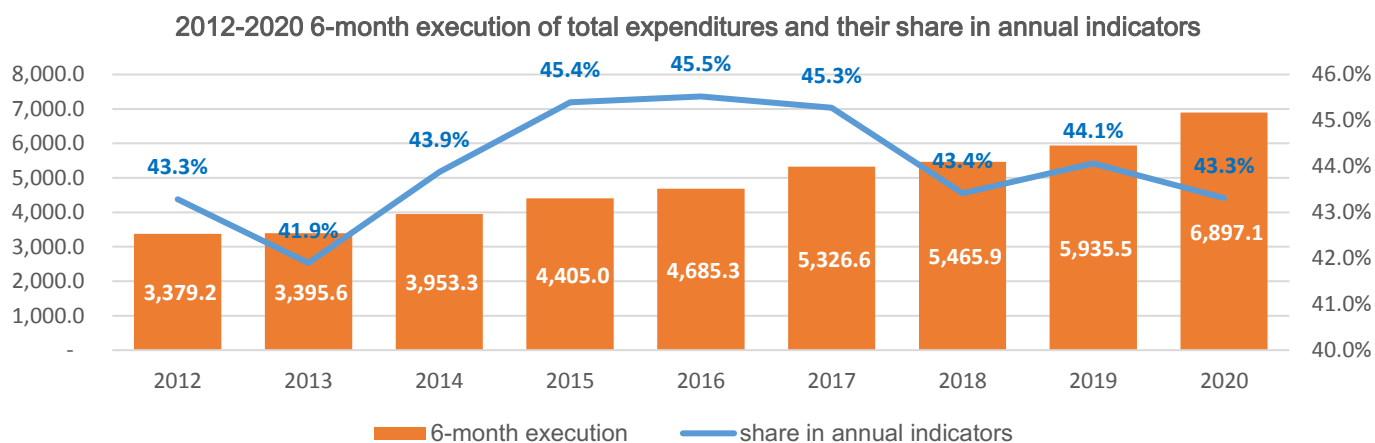


Diagram 20: 2012-2020 6-month execution of total expenditures and their share in annual indicators (million GEL).

The table below represents executions of 2019-2020 State Budget total expenditures in 6-month. As shown in the table, the 6-month performance indicator of the total expenditures’ components for the 6-month approved plan ranges from 79.8% to 95.3%, and for the 6-month adjusted plan from 77.8% to 99.6%.

Title	6-month performance 2019 year	2020 annual plan	6-month approved plan	6-month adjusted plan	6-month performance 2020 year	6-month performance / 6-month approved plan		6-month performance / 6-month adjusted plan		Performance towards an annual plan
						Distinction	%	Distinction	%	
<b>Total expenditures</b>	<b>5,935.5</b>	<b>15,923.8</b>	<b>7,342.1</b>	<b>7,422.1</b>	<b>6,897.1</b>	<b>-445.0</b>	<b>93.9%</b>	<b>-525.0</b>	<b>92.9%</b>	<b>43.3%</b>
Expenses	4,596.9	12,556.4	5,737.7	5,943.7	5,465.9	-271.7	95.3%	-477.7	92.0%	43.5%
Acquisitions of nonfinancial assets	783.5	2,007.8	931.2	826.1	819.1	-112.2	88.0%	-7.1	99.1%	40.8%
Acquisitions of financial assets	105.5	326.8	167.5	171.9	133.6	-33.9	79.8%	-38.2	77.8%	40.9%
Reductions of liabilities	449.6	1,032.7	505.7	480.4	478.5	-27.3	94.6%	-2.0	99.6%	46.3%

Table 6: 2019-2020 6-month State Budget total expenditures (million GEL, %).

The diagram below represents 2012-2020 6-month State Budget total expenditures of Georgia according to components:

2012-2020 6-month State Budget total expenditures according to components

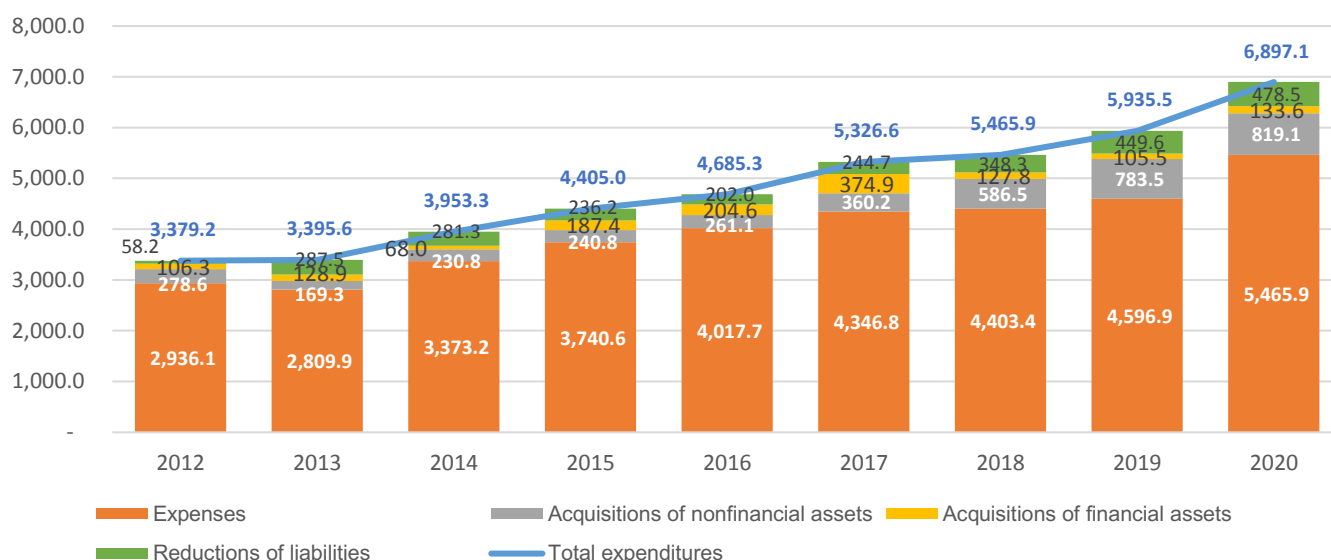


Diagram 21: 2012-2020 6-month State Budget total expenditures according to components (million GEL).

As represented on the diagram, State Budget total expenditures is characterized with growth tendency, for example, 2020 6-month execution indicator has increased by 3,517.9 million GEL compared to 2012, which is the result of increase in expenses, Acquisitions of nonfinancial assets and reductions of liabilities. Though the share of expenses and Acquisitions of nonfinancial assets in total expenditures, it is clear, that the share of expenses stands out with decrease tendency, whereas the share of Acquisitions of nonfinancial assets stand out with growth tendency. Namely, in 6-month of 2012, expenses composed 86.9% of total expenditures, whereas, Acquisitions of nonfinancial assets composed – 8.2% of total expenditures. In 6-month of 2020, the indicators mentioned above, relatively amount to – 79.2% and 11.9%. Herewith, it needs to be mentioned that in 2012-2020, the average indicator of the share of expenses compiles to 82.7%, whereas the average indicator of Acquisitions of nonfinancial assets compiles to 8.1% in total expenditures 6-month execution.

For the indication of percentage distribution for the main four components, the diagram below represents the percentage distribution of the 2012-2020 6-month State Budget total expenditures components:

Structural dynamics of 2012-2020 6-month State Budget total expenditures

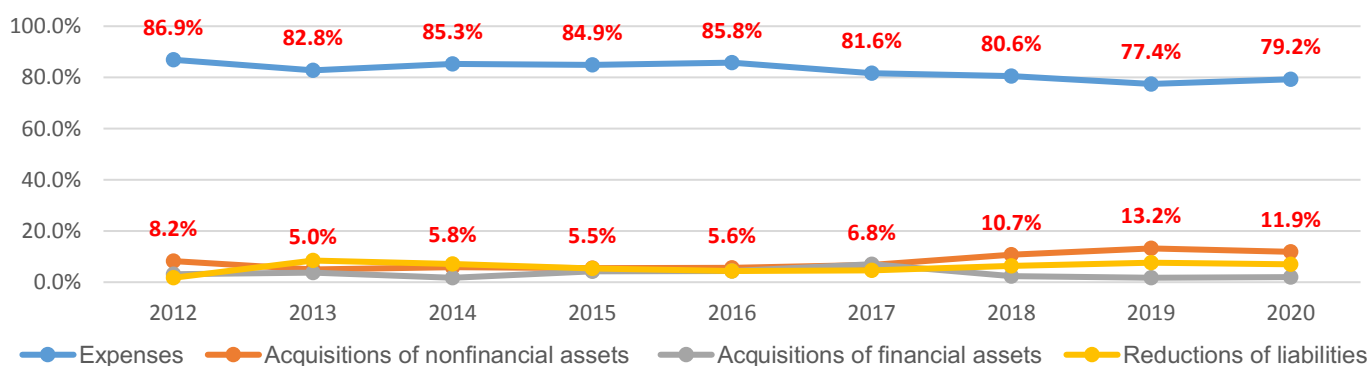


Diagram 22: Structural dynamics of 2012-2020 6-month State Budget total expenditures (%).

As to the 2018-2020 6-month execution of State Budget total expenditures according to months - January-June 2018 average monthly indicator of total expenditures was defined at – 911.0 million GEL, while the same indicator of 2019 was defined at 989.3 million GEL. Average monthly indicator of January-June 2020 amounted to 1,149.5 million GEL – by 26.2% (by 238.5 million GEL) more than 2018 6-month average indicator, and more than the same average indicator of 2019 6-month by 16.2% (by 160.3 million GEL).

2018-2020 State Budget total expenditures according to months

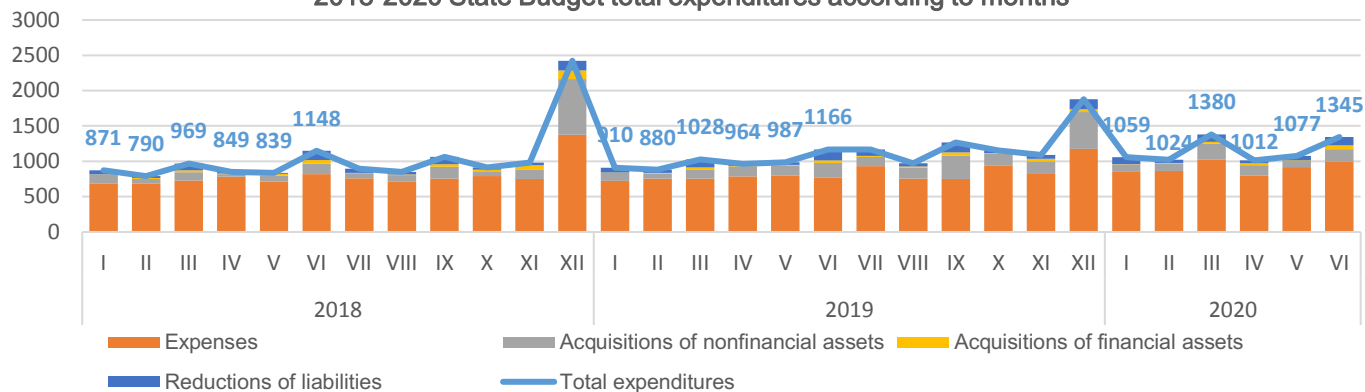


Diagram 23: 2018-2020 State Budget total expenditures according to months (million GEL)

## Expenses

The **expenses**, which is the greatest component of 2020 State Budget total expenditures, is apportioned with the following ways by 2020 6-month execution (5,465.9 million GEL) according to economic classification:

Title	6-month performance 2019 year	2020 annual plan	6-month approved plan	6-month adjusted plan	6-month performance 2020 year	6-month performance / 6-month approved plan		6-month performance / 6-month adjusted plan		Performance towards an annual plan
						Distinction	%	Distinction	%	
<b>Expenses</b>	<b>4,596.9</b>	<b>12,556.4</b>	<b>5,737.7</b>	<b>5,943.7</b>	<b>5,465.9</b>	<b>-271.7</b>	<b>95.3%</b>	<b>-477.7</b>	<b>92.0%</b>	<b>43.5%</b>
Compensation of Employees	707.3	1,554.3	762.2	767.0	742.7	-19.6	97.4%	-24.3	96.8%	47.8%
Use of Goods and Services	600.2	1,510.6	765.4	748.1	624.8	-140.6	81.6%	-123.3	83.5%	41.4%
Interest	284.6	783.0	338.0	345.6	343.9	5.9	101.7%	-1.7	99.5%	43.9%
Subsidies	221.4	980.5	267.8	258.7	233.2	-34.6	87.1%	-25.5	90.1%	23.8%
Grants	224.6	806.7	256.6	416.6	245.1	-11.4	95.6%	-171.4	58.9%	30.4%
Social Benefits	1,914.9	5,339.9	2,564.9	2,626.0	2,545.3	-19.5	99.2%	-80.7	96.9%	47.7%
Other Expenses	643.9	1,581.5	782.8	781.7	730.8	-51.9	93.4%	-50.9	93.5%	46.2%

Table 7: 2019-2020 6-month State Budget expenses according to economic classification (million GEL, %)

The diagram below represents the dynamics of 2012-2020 6-month State Budget expenses according to classification:

The dynamics of 2012-2020 6-month State Budget expenses according to components

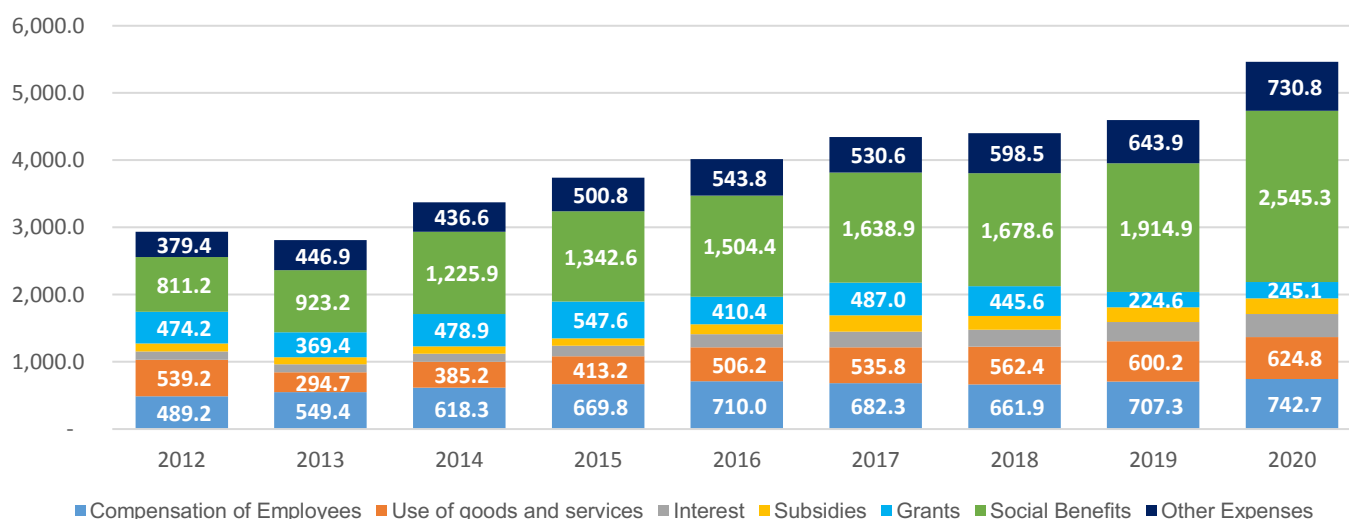


Diagram 24: The dynamics of 2012-2020 6-month State Budget expenses according to classification (million GEL)

The execution of **“Compensation of Employees”** amounted to 742.7 million GEL in 6-month of 2020, which is 97.4% of 6-month approved plan (762.2 million GEL), 96.8% of 6-month adjusted plan (767.0 million GEL) and 47.8% of the annual plan (1,554.3 million GEL). The indicated execution is more than 2019 same indicator by 35.3 million GEL. Whereas, taking into account the growth rate of 2013-2019 “Compensation of

Employees” it is defined with average growth rate and amounts to 5.6%. Compared to 6-month of 2019, the indicator of 2020 6-month has grown by 5.0%.

Moreover, it needs to be mentioned that in 6-month of 2012-2020 the share of “Compensation of Employees” execution showed the lowest benchmark in 2020 as in expenses also in total expenditures – relatively with the amount of 13.6% and 10.8%.

2012-2020 6-month execution of "Compensation of Employees" and its share in expenses and total expenditure

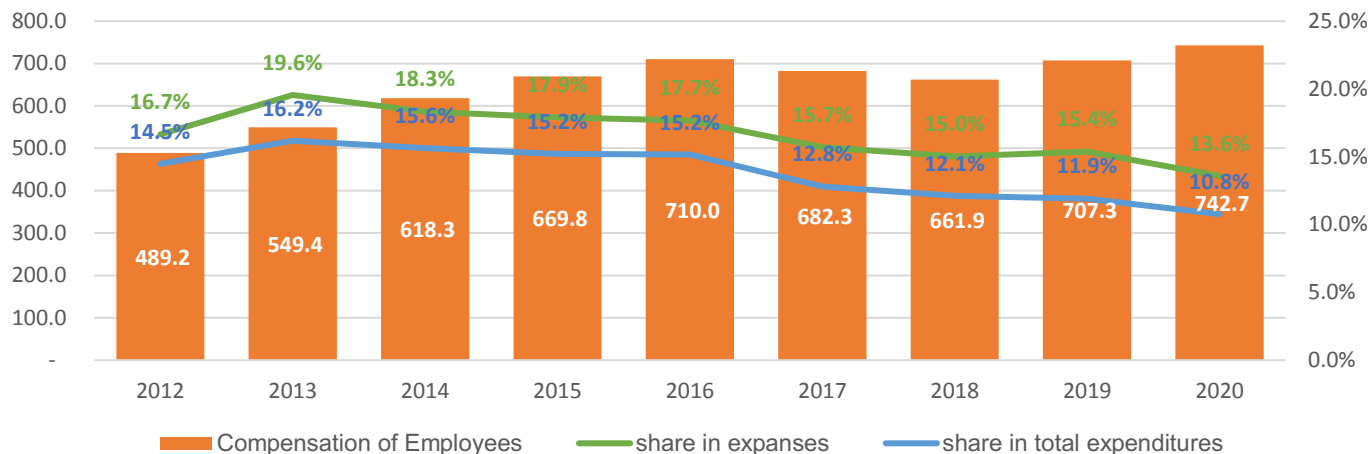


Diagram 25: 2012-2020 6-month execution of "Compensation of Employees" and its share in expenses and total expenditure (million GEL, %)

The execution of “**use of goods and services**” – 624.8 million GEL - stands out with low performance level towards the 6-month approved and adjusted plans, relatively 81.6% and 83.5%. The indicator mentioned above amounts to 41.4% of an annual plan (1,510.6 million GEL) and exceeds the same indicator of previous year by – 24.6 million GEL (by 4.1%).

The 2020 6-month expenses of “use of goods and services” were addressed towards the following directions:

- ✓ Wage of contract employees – 125.9 million GEL;
- ✓ Business trips – 26.4 million GEL;
- ✓ Office expenses – 96.9 million GEL;
- ✓ Representation expenses – 4.8 million GEL;
- ✓ Nutritional expenses – 49.4 million GEL;
- ✓ Medical expenses – 50.1 million GEL;
- ✓ Expenses of soft implements, uniform and personal hygiene – 26.3 million GEL;
- ✓ Expenses of maintenance and operation of transport, technics and weapon – 46.1 million GEL;
- ✓ Expenses of military vehicles and gunpowder and shot purchase – 3.4 million GEL;
- ✓ Other use of goods and services – 195.6 million GEL.

The execution of the “**interest**” (343.9 million GEL), stands out with the highest performance level towards the 6-month approved and adjusted plans and accordingly amounts to 101.7% and 99.5%. The execution of the “interest” is 43.9% of an annual plan (783.0 million GEL) and exceeds the 2019 6-month indicator by 59.4 million GEL (by 20.9%). 175.4 million GEL was directed to the service of domestic state liabilities, and 168.5 million GEL was directed to the service of external state liabilities.

The execution of the “**subsidies**” (233.2 million GEL), stands out with relatively low performance level towards the 6-month approved and adjusted plans and accordingly amounts to 87.1% and 90.1%. The indicated performance exceeds the same indicator of the previous year by 11.8 million GEL (by 5.3%), and compiles – 23.8% of an annual plan. The 2020 6-month expenses of “subsidies” were addressed towards the following directions: On the programs of the Ministry of Education, Science, Culture and Sport of Georgia - on “Development and Popularization of Mass and High Achievements in Sports” (program code 32 11) – 45.5 million GEL and 8.8 million GEL on “Support to Scientific Research and Studies” (program code 32 05); On the programs of the Ministry of Environmental Protection and Agriculture of Georgia – on “Common Agro Project” (program code 31 05) – 48.5 million GEL and 10.0 million GEL on “Modernization of Irrigation

Systems” (program code 31 06); On the programs of the Ministry of Regional Development and Infrastructure of Georgia – on “Rehabilitation-renewal of Infrastructure and Water Supplies” (program code 25 04) – 30.0 million GEL, 10.0 million GEL on “Solid Waste Management Program” (program code 25 05) and 7.5 million GEL on “Measures for the Improvement of Road Infrastructure” (program code 25 02); On the programs of the Ministry of Economy and Sustainable Development of Georgia – on “Development of Entrepreneurship” (program code 24 07) – 15.3 million GEL; 13.4 million GEL on Patriarchate of Georgia (program code 45 00).

The execution of 2020 6-month “grants” stands out with good performance level – 245.1 million GEL (95.6% of approved 6-month plan) towards approved 6-month plan (256.6 million GEL), however it shows substantial negative deviation towards 6 month adjusted plan (416.6 million GEL) and amounts to 58.9%. The performance level of 6-month execution amounts to 30.4% of annual plan and exceeds similar indicator of previous years by 20.5 million GEL (by 9.1%). The expenses from grants were mainly incurred on the transfers of autonomous republics and local self-governmental units – with the amount of 152.7 million GEL<sup>10</sup>; On programs of the Ministry of Education, Science, Culture and Sport of Georgia – “Facilitation of Development of Culture” (program code 32 09) – 4.6 million GEL, 15.1 million GEL – on “Support to Scientific Research and Studies” (program code 32 05), 7.5 million GEL on – “Pre-school and General Education” (program code 32 02); 44.2 million GEL on “LEPL – Public Broadcaster” (program code 42 00);

As to the current and capital purpose grants – 111.3 million GEL represents the current grant, whereas – 133.8 million GEL represents the capital grants of 2020 6-month execution of grants (245.1 million GEL).

The diagram below represents the execution of 2012-2020 6-month current and capital grants:

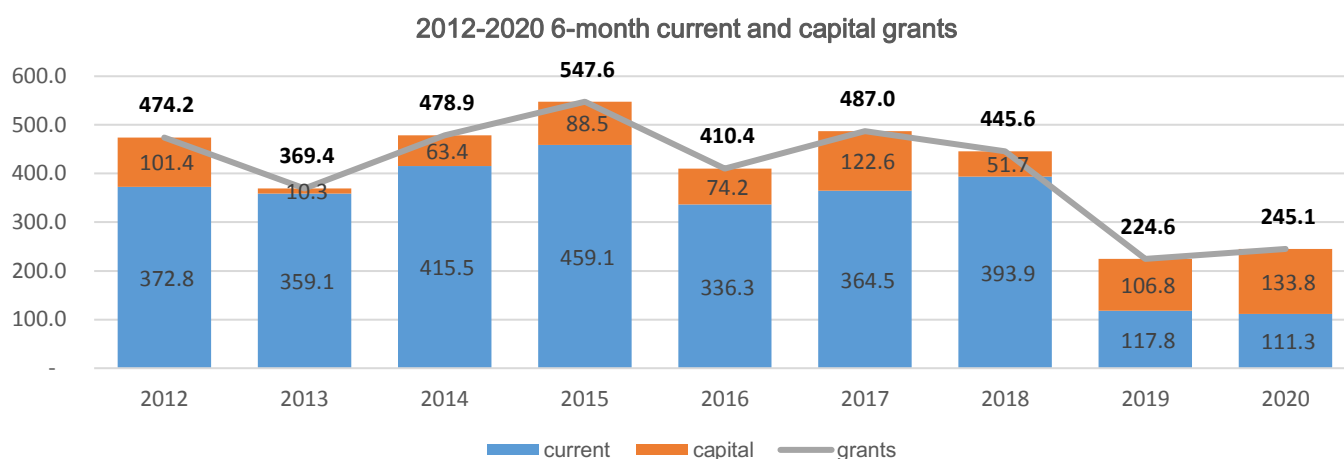


Diagram 26: 2012-2020 6-month current and capital grants (million GEL)

Nearly half (46.6%) of the execution of expenses goes to the execution of “Social benefits” (2,545.3 million GEL), compiling 47.7% of annual plan. “Social benefits” stand out with good performance level towards the 6-month approved and adjusted plans – relatively – 99.2% and 96.9%. 6-month indicator of “social benefits” exceed the same indicator of 2019 by 630.5 million GEL (by 32.9%). The great share from “social benefits” goes to social protection of population (1,785.3 million GEL), public health care (623.8 million GEL) and on co-financing cumulative pension schemes (104.5 million GEL).

The diagram below represents the execution of “social benefits” and its share in 2012-2020 6-month State Budget total expenditure and expenses

<sup>10</sup> The transmission of the transfers of the autonomous republic and local self-governmental units were made in frames of the programs– “Transfers of autonomous republics and local self-government units” (program code 56 04), and on - “General-State Expenditures Financed by Donors” (program code 56 13) in KfW - Batumi Rehabilitation of Communal Infrastructure Institutions - Phase IV (KfW)” sub-program (program code 56 13 02). Respectively in the amount of GEL 150.7 million and GEL 2.0 million.

The execution of “social benefits” and its share in 2012-2020 6-month State Budget total expenditure and expenses

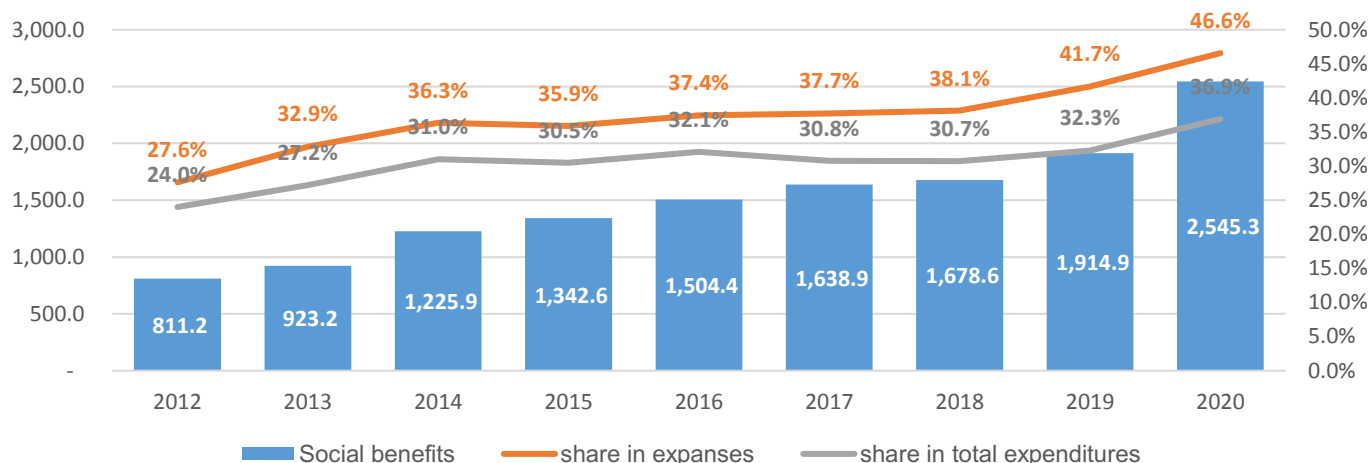


Diagram 27: The execution of “social benefits” and its share in 2012-2020 6-month State Budget total expenditure and expenses (million GEL, %)

As represented on the diagram – the execution of “social benefits” in 2012-2020 6-month stands out with growth tendency and reaches its maximum by 2020. Compared to 6-month of 2012, the execution of 2020 6-month has grown 3-times. As to its share in total expenditures and expenses – the mentioned indicator stands out with growth tendency and reaches its maximum by 2020 – correspondingly, 36.9% and 46.6%.

Expenses incurred by “other expenses” (730.8 million GEL) are characterized with good performance level towards the 2020 6-month plan, which amounts to 93.4% of 6-month approved plan (782.8 million GEL), 93.5% of adjusted plan (781.7 million GEL) and 46.2% of an annual plan (1,581.5 million GEL). Exceeding the same indicator of the previous year by 87.0 million GEL (13.5%). From “other expenses”, in January-June 2020 – 403.5 million GEL was addressed to the financing of the pupils’ vouchers expenses and 175.4 - was addressed to capital transfers, which are not classified elsewhere.

The diagram below represents 2012-2020 6-month economic classification of the information on current and capital transfers shifted by “other expenses”

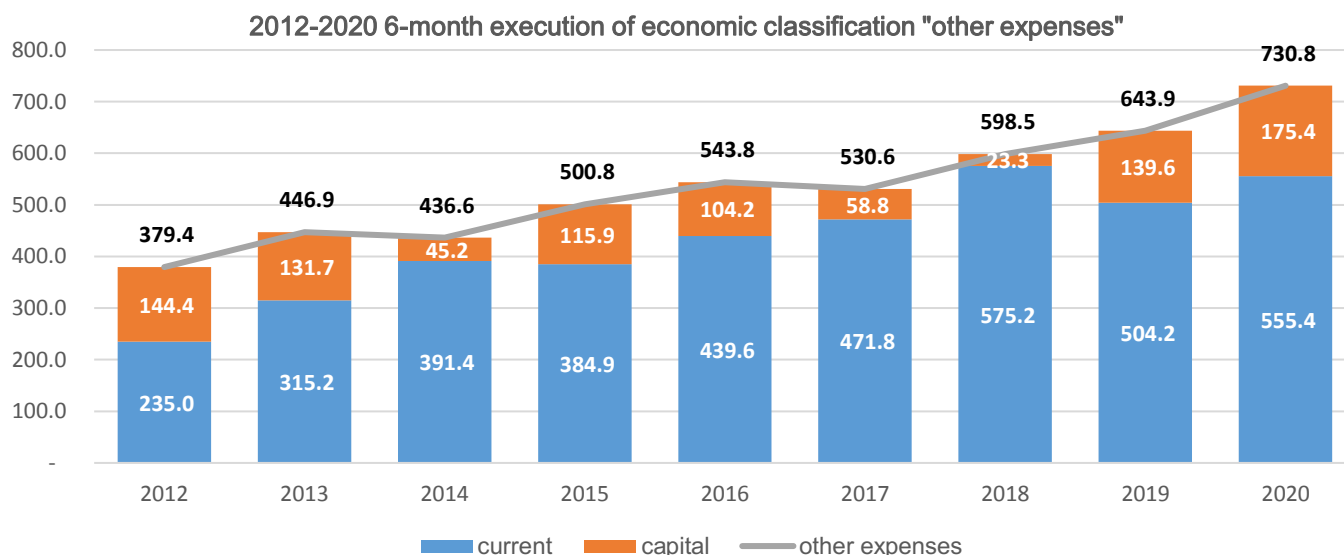


Diagram 28: 2012-2020 6-month execution of economic classification "other expenses" (million GEL)

As to the **expenses of State Budget according to months**, the average indicator of execution of 2020 6-month expenses is defined at – 911.0 million GEL, which exceeds the average indicator of previous year’s same time period by – 144.8 million GEL (by 18.9%), whereas exceeds the average indicator of 2019 by – 79.7 million GEL (by 9.6%). The highest indicator of expenses execution in 2020 6-month occurred in March – with the amount of 1,028.9 million GEL.

2019-2020 State Budget expenses according to months

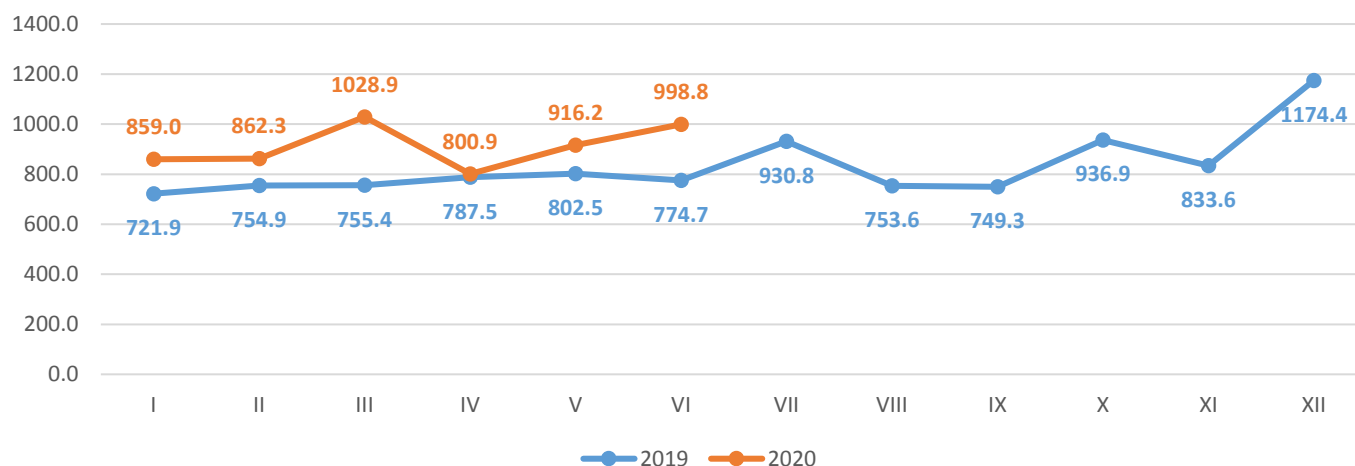


Diagram 29: 2019-2020 State Budget expenses according to months (million GEL)

### Acquisitions of Nonfinancial Assets

**Acquisitions of nonfinancial assets** - 819.1 million GEL, has a good level of performance compared to the 6-month adjusted plan (826.1 million GEL) and is 99.1% of it. As for the approved 6-month plan (931.2 million GEL), the 6-month execution of this component is 88.0%. The 6-month performance of acquisitions of nonfinancial assets is 40.8% of the annual plan, while it exceeds the same indicator of the previous year by 35.6 million GEL (by 4.5%). A large share of the total expenditures made under this article come from road infrastructure improvement measures (532.3 million GEL) and regional and municipal infrastructure rehabilitation (88.6 million GEL).

As to the share of acquisitions of nonfinancial assets in total expenditures and its dynamics according to the source for financing, the diagram below represents 2012-2020 6-month indicators:

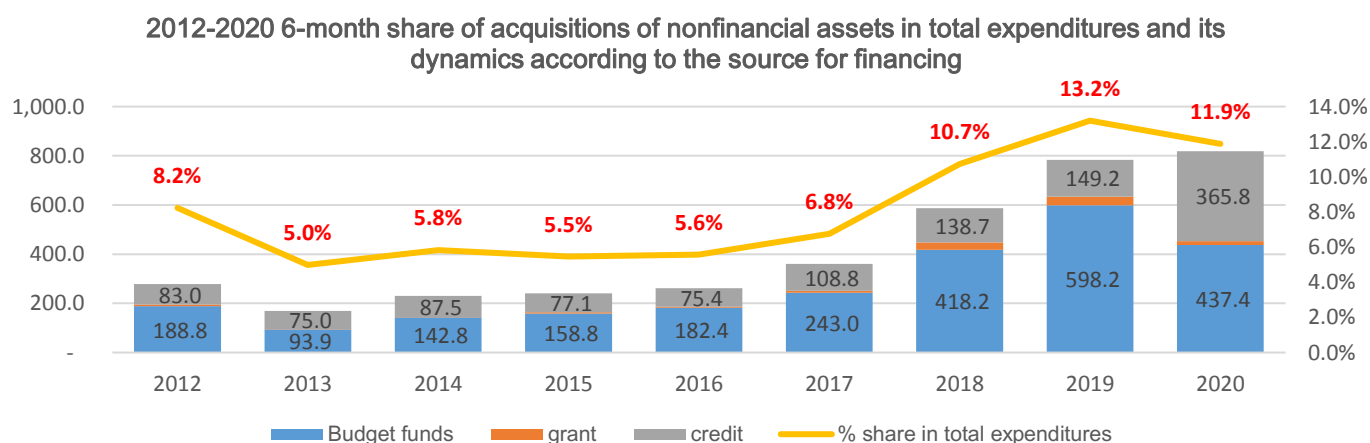


Diagram 30: The 2012-2020 6-month share of acquisitions of nonfinancial assets in total expenditures and its dynamics according to the source for financing (million GEL, %)

As represented on the diagram – the execution of acquisitions of nonfinancial assets, in 2012-2020 6-month, stands out with growth tendency from 2013, though sharp growth was seen from 2018. The average indicator of acquisitions of nonfinancial assets in total expenditures of 2012-2017 6-month was defined at – 6.1%, whereas the same indicator has grown by 11.9% in 2018-2020 6-month. Acquisitions of nonfinancial assets financed by credits in 2020 6-month execution are increased and amounts to – 44.7% of 6-month execution.

As to the execution of acquisitions of nonfinancial assets according to months, 2020 6-month average indicator compiles 136.5 million GEL, exceeding the same indicator of previous year’s same time period by 5.9 million GEL (by 4.5%), whereas lags behind the average indicator of 2019 by 51.5 million GEL. The highest indicator of 2020 6-month acquisitions of nonfinancial assets was seen in March – with the amount of 221.0 million GEL.

The execution of 2019-2020 acquisitions of nonfinancial assets according to months

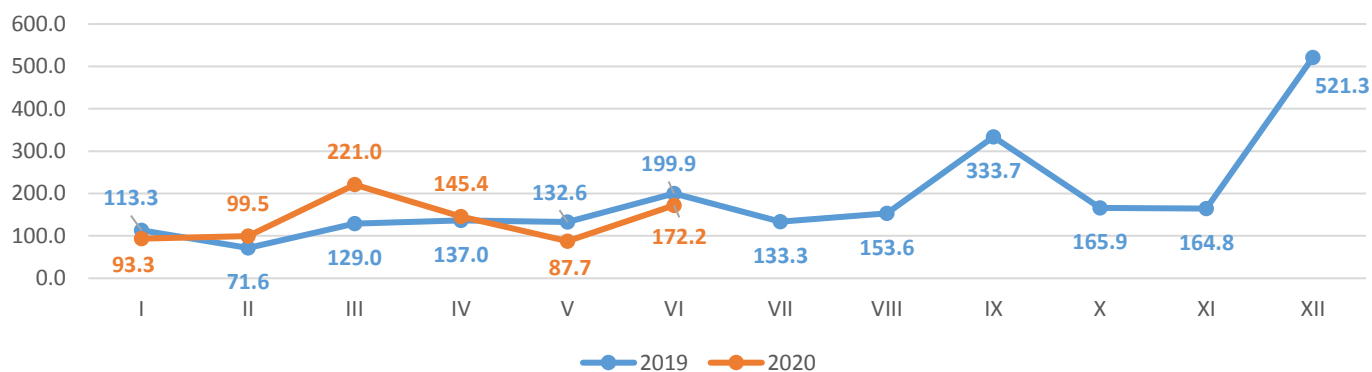


Diagram 31: The execution of 2019-2020 acquisitions of nonfinancial assets according to months (million GEL)

The main share in 2020 6-month execution of acquisitions of nonfinancial assets goes to the execution of main assets' component. Namely, from the execution 6-month of 2020 (819.1 million GEL) was addressed to the main assets – 795.7 million GEL, and 13.7 million GEL on material supplies and 9.7 million GEL on non-derivative assets.

The diagram below represents 2012-2020 6-month execution of the components of acquisitions of nonfinancial assets:

2012-2020 6-month execution of the components of Acquisitions of nonfinancial assets

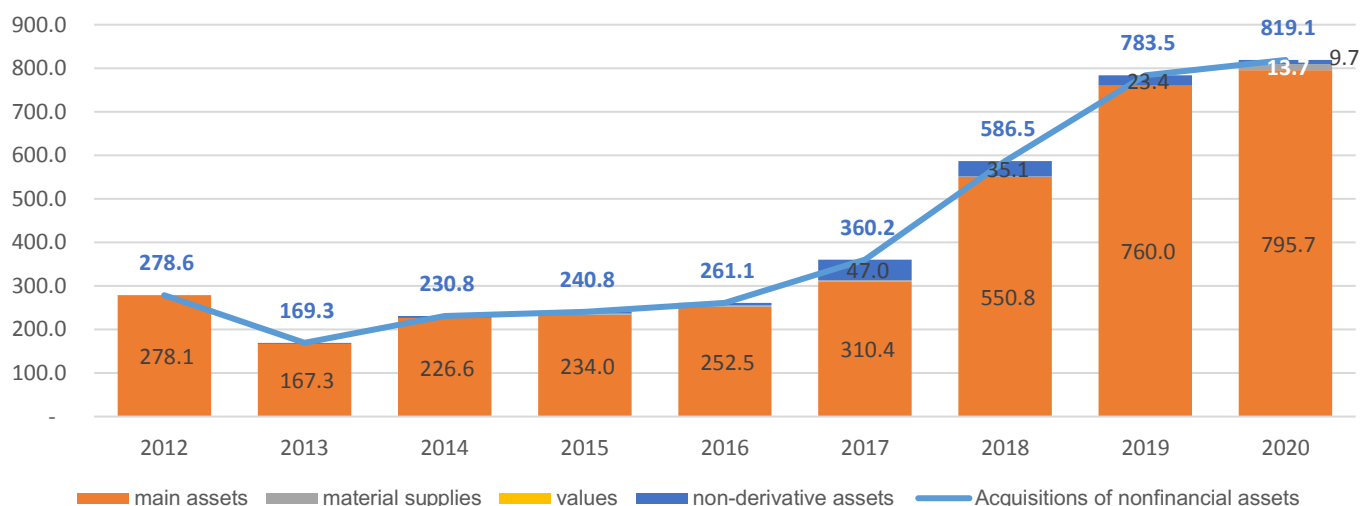


Diagram 32: 2012-2020 6-month execution of the components of acquisitions of nonfinancial assets (million GEL)

## Acquisitions of Financial Assets

The low level of performance characterizes **acquisitions of financial assets** (GEL 133.6 million), which is 40.9% of the annual plan, 79.8% of the approved 6-month plan and 77.8% of the 6-month adjusted plan, while it exceeds the same indicator of the previous year by 28.2 million GEL. The main share of the total expenditures made under this article comes on the loans issued in the amount of 65.7 million GEL under the program of the Ministry of Regional Development and Infrastructure of Georgia - "Water Supply Infrastructure Rehabilitation (Program Code 25 04)". Loans in the amount of 19.6 million GEL issued under the program "Rehabilitation Project of Vardnili and Enguri Hydropower Plants (EBRD, EIB, EU) (Program Code 24 13)" of the Ministry of Economy and Sustainable Development of Georgia and in frames of expenditure of general state importance financed by donors with the amount of 42.1 million GEL.

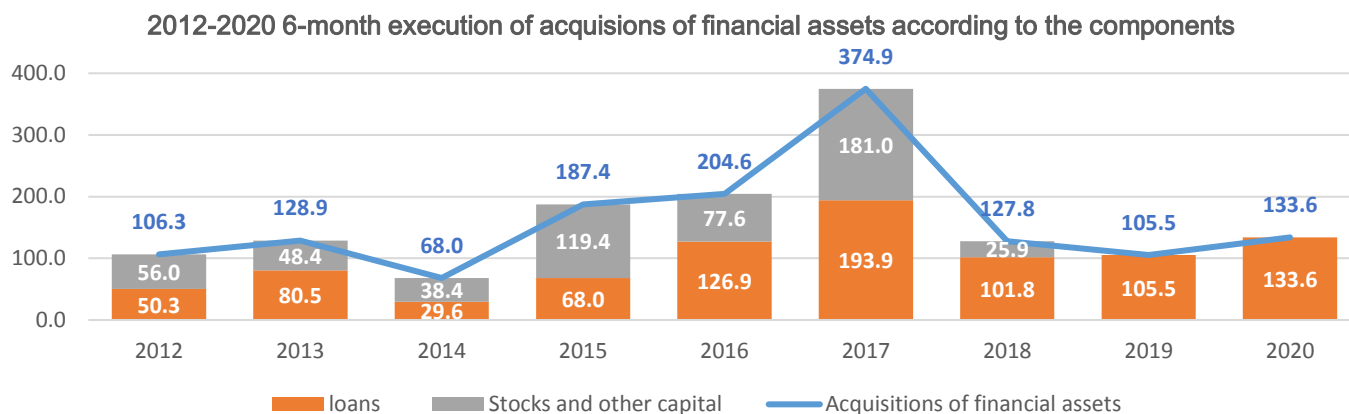


Diagram 33: 2012-2020 6-month execution of acquisitions of financial assets according to the components (million GEL)

## Reductions of Liabilities

**Reductions of liabilities** (478.5 million GEL) stands out with good performance level in point of 6-month approved, adjusted and annual plans and amounts to 94.6% of 6-month approved plan, 99.6% of 6-month adjusted plan and 46.3% of an annual plan. The great share of mentioned indicators goes to the coverage of external state liabilities with the amount of – 454.3

	6-month performance	6-month performance towards approved plan	6-month performance towards adjusted plan	Performance towards the annual plan
<b>Reductions of Liabilities</b>	<b>478.5</b>	<b>94.6%</b>	<b>99.6%</b>	<b>46.3%</b>
External	454.3	94.7%	99.6%	46.0%
Domestic	24.1	92.8%	100.0%	54.8%

Table 8: The execution of 2020 6-month reductions of liabilities (million GEL, %)

million GEL. 2020 6-month execution of reductions of liabilities exceed the previous year 6-month execution indicator by 28.8 million GEL (by 6.4%). (See in detail, Expenditures of general-state importance.)

## Functional Classification of Expenses and Nonfinancial Assets <sup>11</sup>

**Functional Classification of expenses and nonfinancial assets** of 2020 State Budget of Georgia is defined with the amount of – 14,564.2 million GEL, 6-month approved plan is defined at – 6,668.9 million GEL, whereas 6-month adjusted plan is defined at – 6,769.8 million GEL. In January-June execution of State Budget according to functional classification of expenses and nonfinancial assets amounted – 6,285.0 million GEL (94.2% of 6-month approved plan, 92.8% of 6-month adjusted plan and 43.2% of annual plan), the diagram below represents the execution of State Budget expenses and nonfinancial asset classification in functional frame:

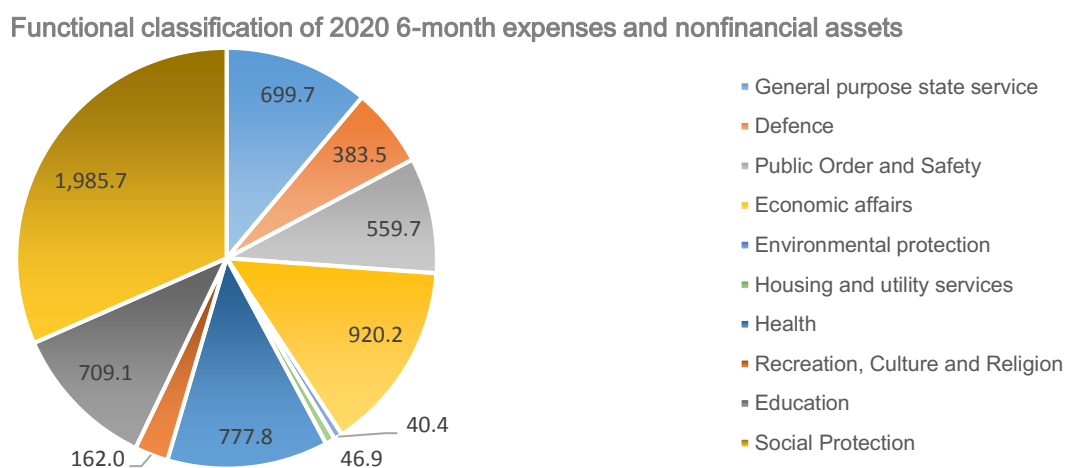


Diagram 34: Functional classification of 2020 6-month expenses and nonfinancial assets (million GEL)

<sup>11</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.

As shown on the diagram, according to the functional classification, in the 6 months of 2020, allocations from the state budget were directed to the following 4 main directions: social protection, economic affairs, education and health. It should be noted that in the 6 months of 2017-2019, the 4 largest directions included "common destination State services" instead of "health". "Health" in the 6 months of 2017-2019 occupied the 5th and 6th positions according to the size of the directions. At the same time, it should be noted that the average rate of expenditures made in the direction of "health" in the first 6 months of 2012-2019 was 383.7 million GEL, and in the first 6 months of 2020 it amounted to 777.8 million GEL.

The diagram below represents 2012-2020 6-month State Budget execution according to classification of expenses and nonfinancial assets in functional frame:

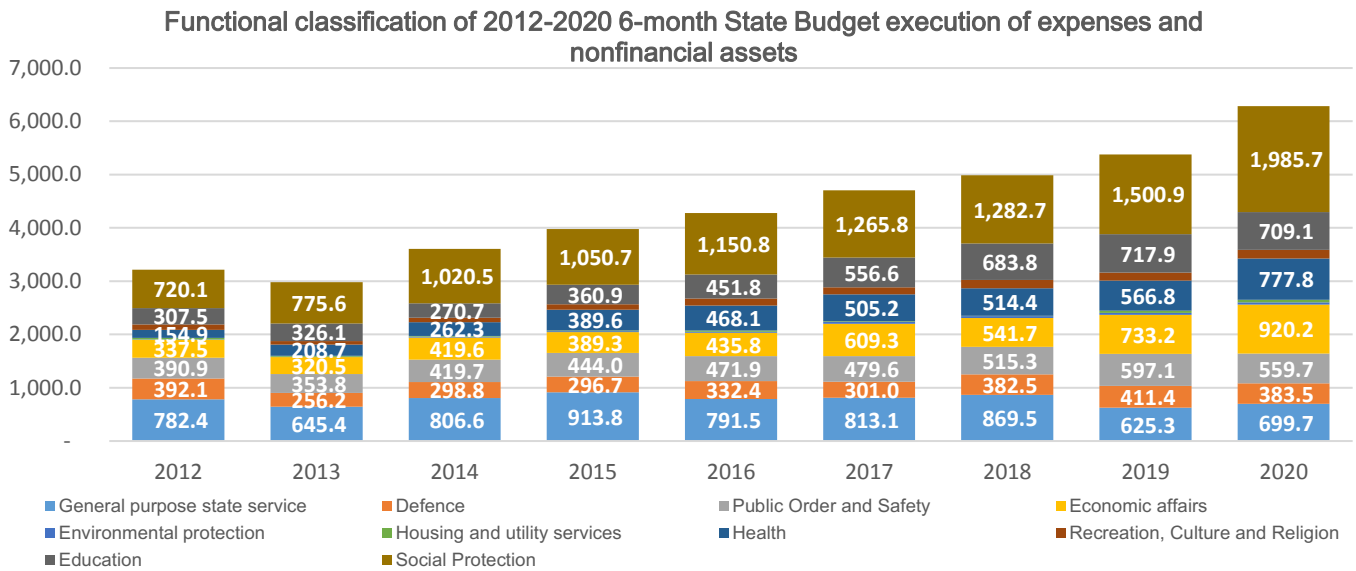


Diagram 35: Functional classification of 2012-2020 6-month State Budget execution of expenses and nonfinancial assets (million GEL)

From the incurred total expenditures of 2020 6-month functional classification of expenses and nonfinancial assets– 69.9% (6,285.0 million GEL) comes to the four main directions mentioned above (social protection, economic affairs, education and health). In 6-month of 2012-2020, the indicated main directions were defined with growth tendency, besides several exceptions. The diagram below represents the execution of mentioned directives in 6-month of 2012-2020:

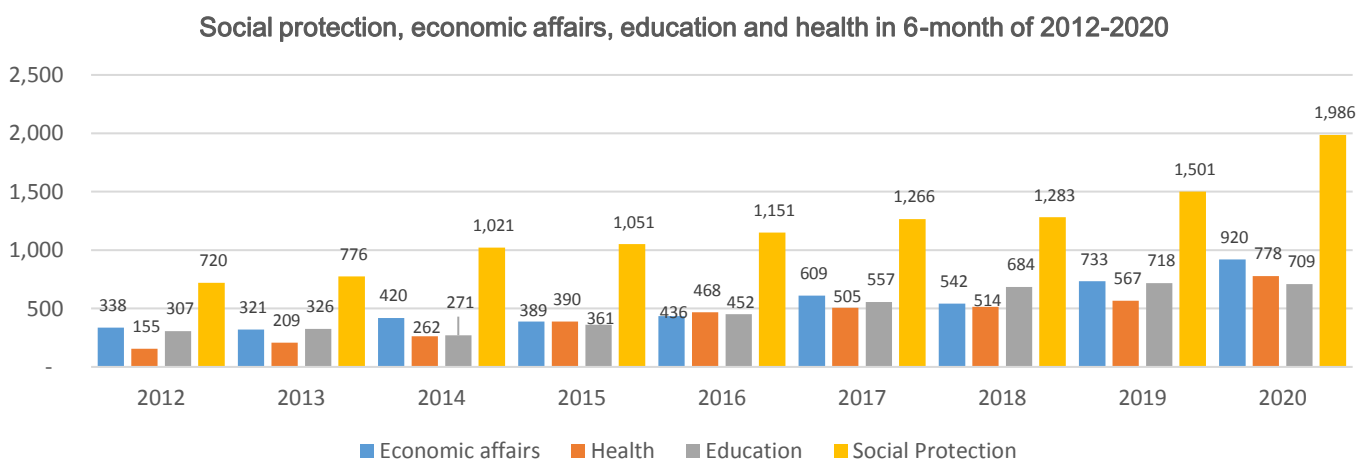


Diagram 36: Social protection, economic affairs, education and health in 6-month of 2012-2020 (million GEL)

## Expenditures of General State Importance

According to the law of Georgia “State Budget law of Georgia 2020” the approved total amount of planned **Expenditures of general-state importance** was defined on the level of 3,027.3 million GEL, from which – “External debt service and repayments” (program code 56 01) has the greatest scope - 1,360.0 million GEL; 448.0 million GEL is for “Domestic debt service and repayments” (program code 56 02); “Regional Development Fund of Georgia” (program code 56 07) – 400.0 million GEL; 205.9 million GEL on “General-State Expenditures Financed by Donors” (program code 56 13); "Co-financing of the accumulative pension scheme (program code - 56 11)" - 200.0 million GEL; “Transfers of autonomous republics and local self-government units” (program code 56 04) – 166.0 million GEL and "StopCov Fund (program code 56 17)" - 133.5 million GEL.

6-month approved plan of “**External debt service and repayments**” amount to – 655.4 million GEL, whereas the 6-month adjusted plan is defined at – 625.9 million GEL. The execution compiled 622.8 million GEL, 95.0% of 6-month approved plan, 99.5% of 6-month adjusted plan and 45.8% of an annual plan. 454.3 million GEL was addressed to the coverage of external state debt from indicated execution, whereas 168.5 million GEL was addressed to the coverage of the service (interest).

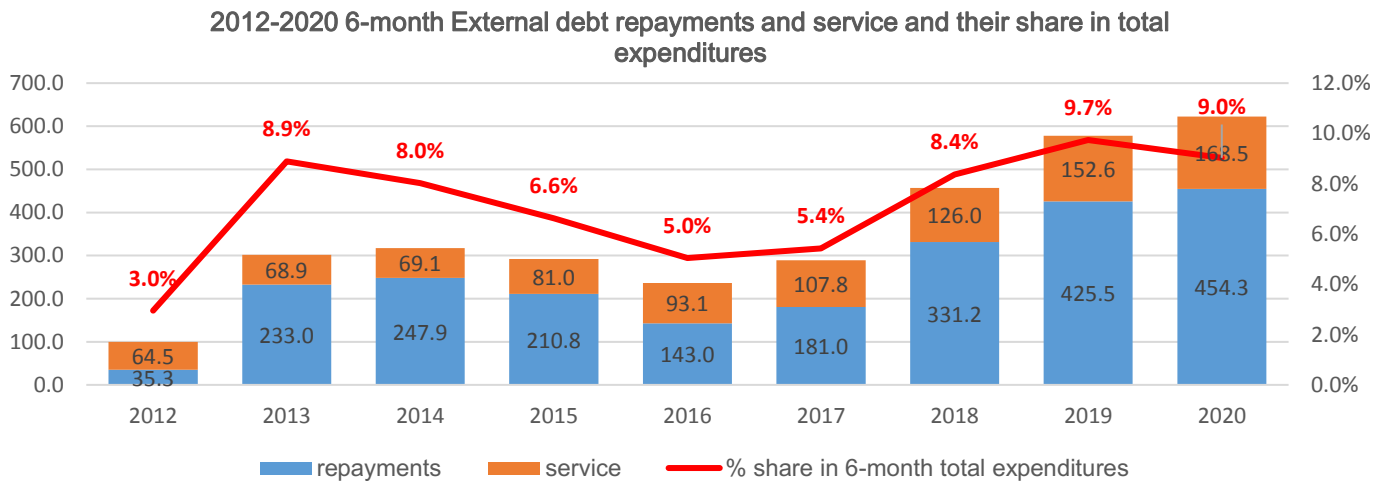


Diagram 37: 2012-2020 6-month External debt repayments and service and their share in total expenditures (million GEL, %)

6-month approved plan of the “**Domestic debt service and repayments**” amounts to – 184.0 million GEL, whereas 6-month adjusted plan is defined at – 198.0 million GEL. The execution compiled 197.4 million GEL – 107.3% of 6-month approved plan, 99.7% of 6-month adjusted plan and 44.1% of an annual plan. 22.0 million GEL was addressed to the coverage of domestic state debt, whereas 175.4 million GEL – was addressed to the coverage of service (interest).

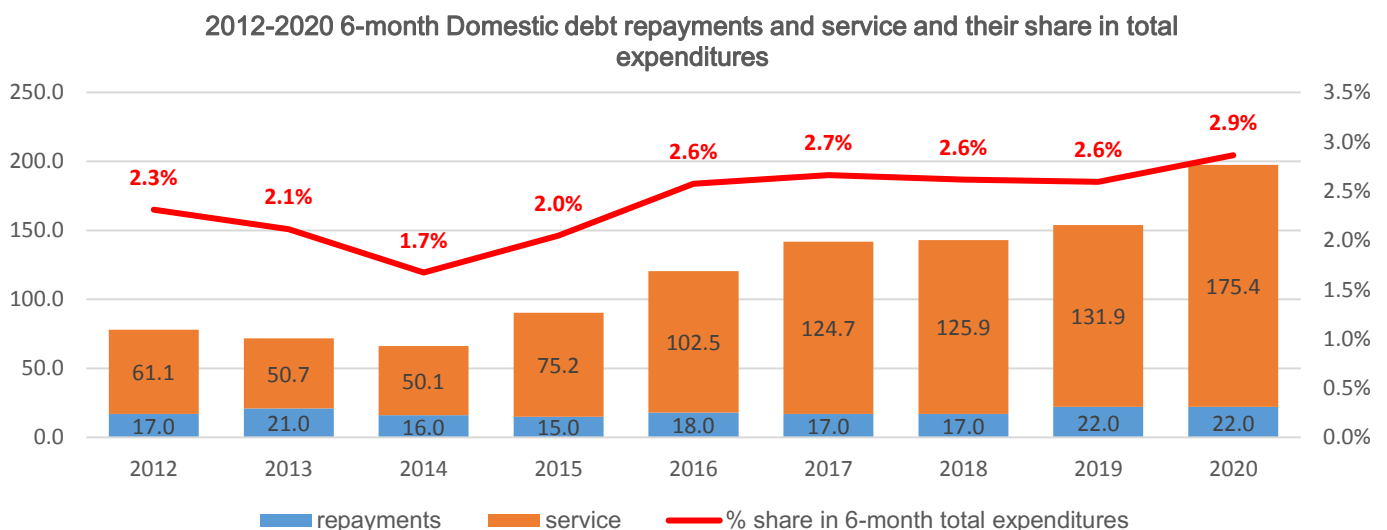


Diagram 38: 2012-2020 6-month Domestic debt repayments and service and their share in total expenditures (million GEL, %)

In January-June 2020 – the execution of **“Regional Development Fund of Georgia”** amounted to – 109.7 million GEL. Which was fully addressed to the sub-program with accordance to legal acts - “Transfers of local self-government units” (program code 56 04 02).

The diagram below represents the information on 2012-2020 approved plan and 6-month assimilation on the **“Regional Development Fund of Georgia”**:

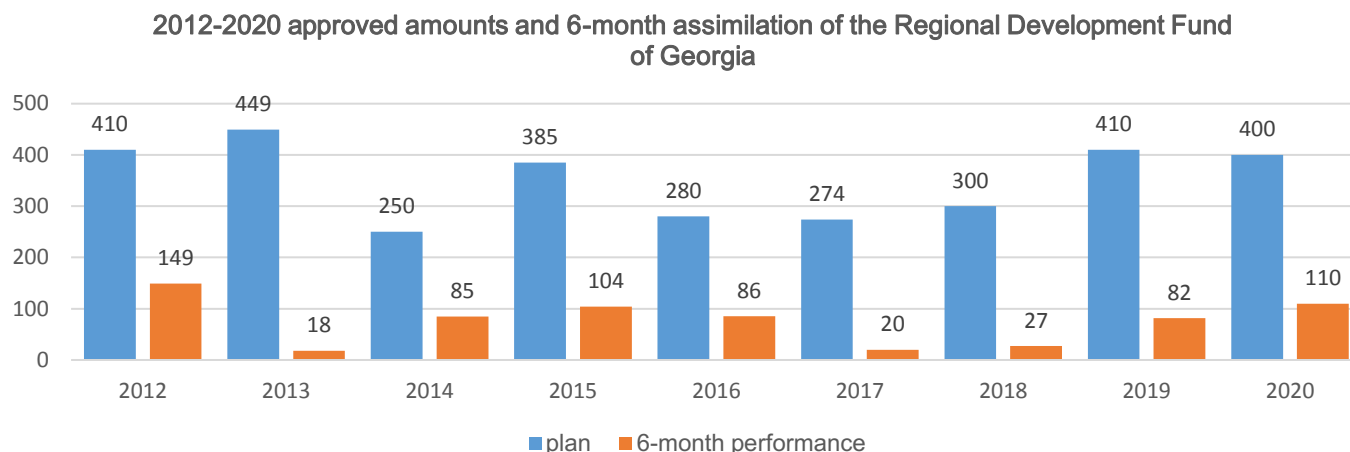


Diagram 39: 2012-2020 approved amounts and 6-month assimilation of the Regional Development Fund of Georgia (million GEL).

The execution of **“co-financing cumulative pension schemes”** amounted to – 104.5 million GEL in reporting period. 52.3% of annual plan, 104.5% of 6-month approved plan (100.0 million GEL) and 100% of 6-month adjusted plan (104.5 million GEL).

In the first 6 months of 2020, the performance within the framework of **“General-State Expenditures Financed by Donors”** amounted to 49.0 million GEL, of which 42.1 million GEL is a loan to a domestic debtor; 4.3 million GEL was allocated for the water supply and sewerage program of Adjara villages; 2.0 million GEL was allocated as a capital grant for the rehabilitation of communal infrastructure facilities in Batumi (Phase IV) and 0.3 million GEL was allocated as capital transfers within the same project, which is not classified elsewhere; The remaining 0.3 million GEL was issued for the Adjara Solid Waste Project.

The execution of **“Transfers of autonomous republics and local self-government units”** (program code 56 04) was defined at 150.7 million GEL in January-June 2020 (92.6% of 6-month adjusted plan) and the transmitted transfers from the State Budget to the autonomous republics and local-self governmental units with the capital grants mentioned above (Rehabilitation of Communal Infrastructure facilities in Batumi - Phase IV) in totally amounted to – 152.7 million GEL. 110.2 million GEL is capital transfer, 36.5 million GEL is special transfer and remaining 6.0 million GEL is targeted transfer.

As for the **“StopCov Fund”**, as of 6 months of 2020, no funds have been used from the fund.

When analyzing total expenditures of general state importance, it is interesting to review the performance indicators of the **“Government Reserve Fund of Georgia”** and the **“Mountainous Community Development Fund”** for the first six months of 2020.

The approved amount of – **“Government Reserve Fund of Georgia”** is defined with the amount of 50.0 million GEL and in similarly to the **“Regional Development Fund of Georgia”** was apportioned to the several measures, on the grounds of legal acts. The 2020 6-month performance of the mentioned fund was defined with 9.1 million GEL, from where the main application was done in frames of the following programs/sub-programs: on **“Facilitation of Developments in Tourism”** (program code 24 05) with the amount of – 3.0 million GEL; **“Providing medical services to the population in priority areas”** (program code 27 03 03). Namely, 2.9 million GEL was assigned for the measures implemented by the Ministry for the facilitation infection (COVID-19) control of new Coronavirus (SARS-coV-2) infection; 1.6 million GEL on – **“Government Administration of Georgia”** (program code – 04 00); 1.0 million GEL on - the **“Policy-Making and Ruling the Spheres of Displaced Persons from the Occupied Territories, Labor, Health and Social Affairs of Georgia”** (program code 27 01 01) and 0.6 million GEL on – **“Development and Implementation of Economic Policy”** (program code 24 01).

The diagram below represents the information on 2012-2020 approved amount and on 6-month assimilation on – “Government Reserve Fund of Georgia”:

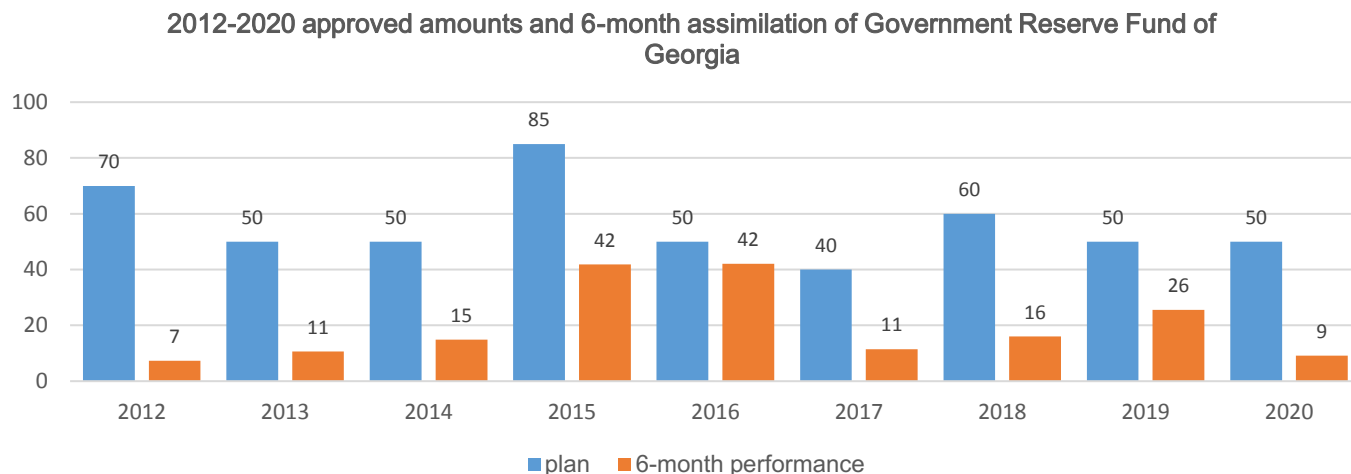


Diagram 40: 2012-2020 approved amounts and 6-month assimilation of Government Reserve Fund of Georgia (million GEL).

As for the **"Mountainous Community Development Fund"**, its approved amount is set at 20.0 million GEL. In the first 6 months of 2020, the performance of this fund amounted to 2.5 million GEL, which was distributed to various activities based on the relevant legal acts. Assimilation took place within the following sub-programs: "Development of infrastructure of general education institutions (program code 32 07 01)" - 1.5 million GEL; "Introduce the future (program code 31 05 04)" - 0.4 million GEL; "Infrastructural Development of Agricultural Cooperatives (Program Code 31 05 11)" - 0.3 million GEL; "Co-financing of agricultural processing enterprises (program code 31 05 06)" - 0.2 million GEL and "Transfers to local self-governing units (program code - 56 04 02)" - 0.1 million GEL.

The diagram below presents information on the approved amounts of the Mountainous Community Development Fund for 2016-2020 and 6-month executions:

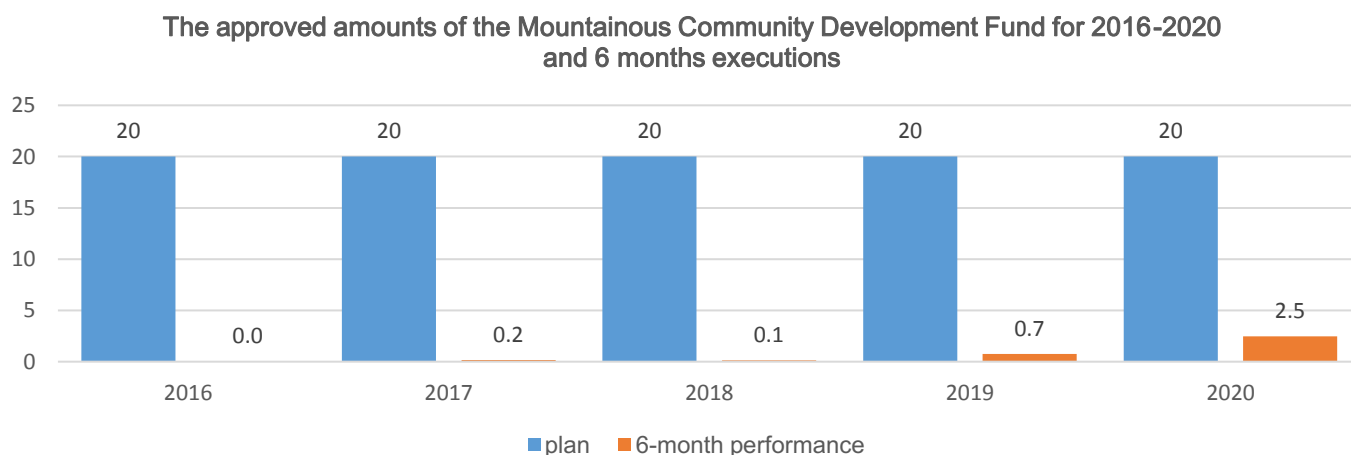


Diagram 41: The approved amounts of the Mountainous Community Development Fund for 2016-2020 and 6 months executions (million GEL).

## 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 2020, the adjusted State Budget balance was 443.7 million GEL. Considering the net accumulation in the stock of cash, state budget balance is amounted to 1,556.8 million GEL in January-June. In reporting period, **the net accumulation in the stock of cash is amounted to – 1,113.1 million GEL**. Namely:

- State Budget total revenues plan of 2020 6-month was defined with the amount of – 7,661.4 million GEL, whereas 6-month adjusted plan of State Budget total expenditures were defined at – 7,422.1 million GEL. Relatively, net accumulation in the stock of cash was defined with the amount of – 239.3 million GEL.
- The high indicator of total revenues mobilization was fixed in January-June 2020 – by 348.8 million GEL more than 6-month plan, whereas in total expenditures – comparing to adjusted 6-month plan – 525.0 million GEL lagged behind. Comparatively, in 6-month of 2020, net accumulation in the stock of cash took off with the amount of – 1,113.1 million GEL, instead of the net accumulation in the stock of cash with the amount of 239.3 million GEL.

The diagram below represents 2012-2020 6-month net change in the stock of cash:

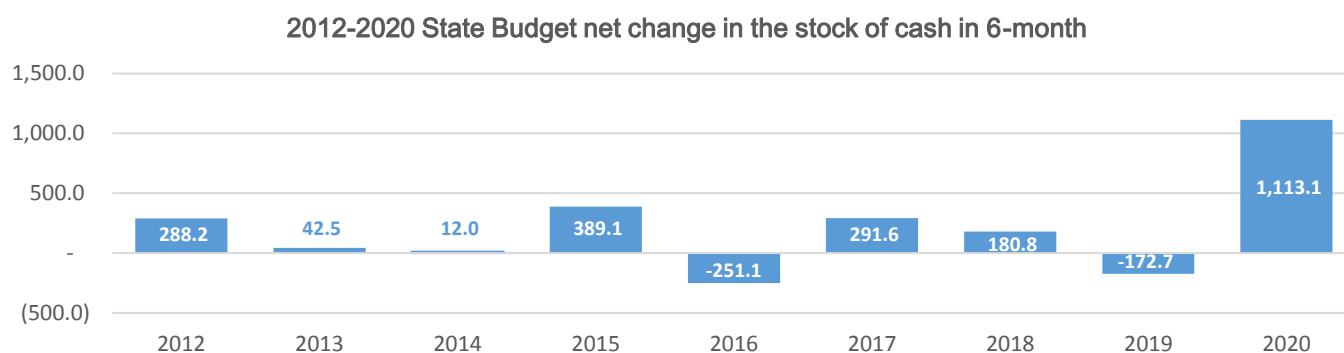


Diagram 42: 2012-2020 State Budget net change in the stock of cash in 6-month (million GEL).

### Gross operating balance and net lending/net borrowing balance

As to the gross operating and net lending/net borrowing balance, in January-June 2020, the State Budget **Gross operating balance** was -378.4 million GEL, whereas the **net lending/ net borrowing balance** – -1,140.4 million GEL. The highest indicator of State Budget deficit (negative indicator of net lending/net borrowing balance) in nominal expression is fixed in 2020, which is connected with, increase of expenditure from the acquisitions of nonfinancial assets and from increase of expenditure incurred by expenses, compared to previous years.

The diagram below represents State Budget Gross operating balance and net lending/net borrowing balance in 2012-2020 6-month:

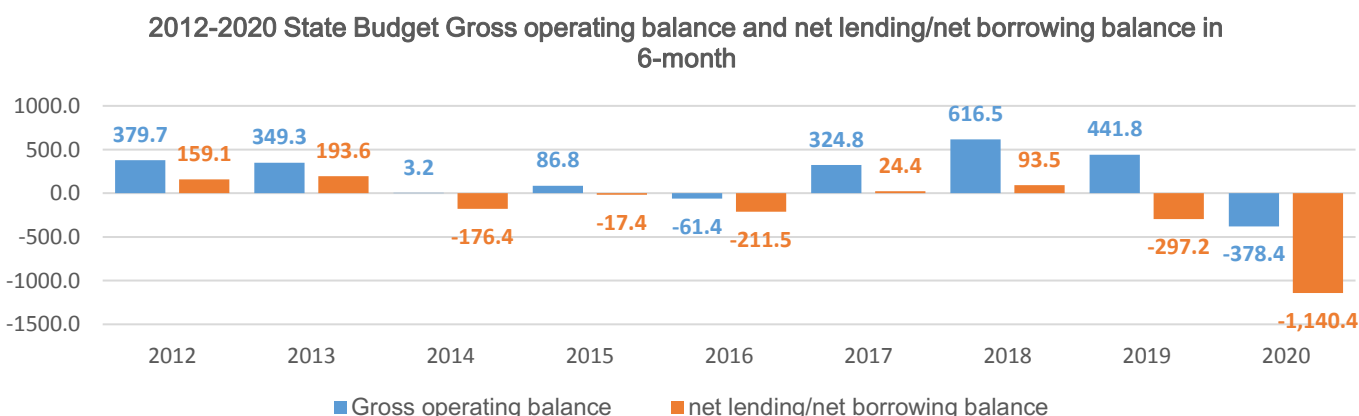


Diagram 43: 2012-2020 State Budget Gross operating balance and net lending/net borrowing balance in 6-month (million GEL)

# Annexes

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

Title	6-month performance 2018 year	6-month performance 2019 year	2020 annual plan	6-month approved plan	6-month adjusted plan	6-month performance 2020 year	Performance towards annual plan	Performance towards 6-month approved plan	Performance towards 6-month adjusted plan	6-month performance 2020 y. / 6-month performance 2019 y.	
										Distinction	%-Alteration
<b>Total Revenues</b>	<b>5,646.7</b>	<b>5,762.8</b>	<b>18,420.3</b>	<b>7,661.4</b>	<b>7,661.4</b>	<b>8,010.2</b>	<b>43.5%</b>	<b>104.6%</b>	<b>104.6%</b>	<b>2,247.4</b>	<b>39.0%</b>
<b>Revenues</b>	<b>5,019.8</b>	<b>5,038.7</b>	<b>10,212.7</b>	<b>5,009.2</b>	<b>5,009.2</b>	<b>5,087.5</b>	<b>49.8%</b>	<b>101.6%</b>	<b>101.6%</b>	<b>48.8</b>	<b>1.0%</b>
Taxes	4,516.8	4,503.9	8,979.4	4,570.4	4,570.4	4,590.1	51.1%	100.4%	100.4%	86.2	1.9%
Income tax	1,425.6	1,565.7	2,990.0	1,626.4	1,626.4	1,628.8	54.5%	100.1%	100.1%	63.1	4.0%
Profit tax	397.4	470.1	840.0	581.9	581.9	564.5	67.2%	97.0%	97.0%	94.5	20.1%
VAT	2,152.1	1,853.6	3,754.4	1,680.2	1,680.2	1,706.3	45.4%	101.6%	101.6%	-147.3	-7.9%
Excise tax	654.2	544.2	1,325.0	557.0	557.0	575.3	43.4%	103.3%	103.3%	31.1	5.7%
Import tax	37.9	34.1	70.0	35.8	35.8	37.2	53.2%	103.9%	103.9%	3.1	9.2%
Other taxes	-150.4	36.2	0.0	89.1	89.1	77.9		87.5%	87.5%	41.8	115.5%
Grants	253.0	259.2	558.3	45.9	45.9	77.3	13.9%	168.7%	168.7%	-181.8	-70.2%
Other Revenues	250.1	275.7	675.0	393.0	393.0	420.1	62.2%	106.9%	106.9%	144.4	52.4%
<b>Disposals of nonfinancial assets</b>	<b>63.5</b>	<b>44.5</b>	<b>90.0</b>	<b>56.5</b>	<b>56.5</b>	<b>57.1</b>	<b>63.5%</b>	<b>101.2%</b>	<b>101.2%</b>	<b>12.6</b>	<b>28.3%</b>
<b>Disposals of financial assets (Except of net application in the stock of cash)</b>	<b>37.3</b>	<b>47.4</b>	<b>80.0</b>	<b>54.3</b>	<b>54.3</b>	<b>79.3</b>	<b>99.1%</b>	<b>146.0%</b>	<b>146.0%</b>	<b>31.9</b>	<b>67.4%</b>
<b>Incurrence of liabilities</b>	<b>526.0</b>	<b>632.2</b>	<b>8,037.6</b>	<b>2,541.5</b>	<b>2,541.5</b>	<b>2,786.3</b>	<b>34.7%</b>	<b>109.6%</b>	<b>109.6%</b>	<b>2,154.1</b>	<b>340.7%</b>
External	442.3	356.5	6,187.6	1,336.5	1,336.5	1,582.2	25.6%	118.4%	118.4%	1,225.7	343.8%
Domestic	83.8	275.7	1,850.0	1,205.0	1,205.0	1,204.1	65.1%	99.9%	99.9%	928.4	336.8%
<b>Total Expenditure</b>	<b>5,465.9</b>	<b>5,935.5</b>	<b>15,923.8</b>	<b>7,342.1</b>	<b>7,422.1</b>	<b>6,897.1</b>	<b>43.3%</b>	<b>93.9%</b>	<b>92.9%</b>	<b>961.6</b>	<b>16.2%</b>
<b>Expenses</b>	<b>4,403.4</b>	<b>4,596.9</b>	<b>12,556.4</b>	<b>5,737.7</b>	<b>5,943.7</b>	<b>5,465.9</b>	<b>43.5%</b>	<b>95.3%</b>	<b>92.0%</b>	<b>869.0</b>	<b>18.9%</b>
Compensation of Employees	661.9	707.3	1,554.3	762.2	767.0	742.7	47.8%	97.4%	96.8%	35.3	5.0%
use of Goods and Services	562.4	600.2	1,510.6	765.4	748.1	624.8	41.4%	81.6%	83.5%	24.6	4.1%
Interest	251.9	284.6	783.0	338.0	345.6	343.9	43.9%	101.7%	99.5%	59.4	20.9%
Subsidies	204.4	221.4	980.5	267.8	258.7	233.2	23.8%	87.1%	90.1%	11.8	5.3%
Grants	445.6	224.6	806.7	256.6	416.6	245.1	30.4%	95.6%	58.9%	20.5	9.1%
Social Benefits	1,678.6	1,914.9	5,339.9	2,564.9	2,626.0	2,545.3	47.7%	99.2%	96.9%	630.5	32.9%
Other Expenses	598.5	643.9	1,581.5	782.8	781.7	730.8	46.2%	93.4%	93.5%	87.0	13.5%
<b>Acquisitions of nonfinancial assets</b>	<b>586.5</b>	<b>783.5</b>	<b>2,007.8</b>	<b>931.2</b>	<b>826.1</b>	<b>819.1</b>	<b>40.8%</b>	<b>88.0%</b>	<b>99.1%</b>	<b>35.6</b>	<b>4.5%</b>
<b>Acquisitions of financial assets (Except of net accumulation in the stock of cash)</b>	<b>127.8</b>	<b>105.5</b>	<b>326.8</b>	<b>167.5</b>	<b>171.9</b>	<b>133.6</b>	<b>40.9%</b>	<b>79.8%</b>	<b>77.8%</b>	<b>28.2</b>	<b>26.7%</b>
<b>Reductions of liabilities</b>	<b>348.3</b>	<b>449.6</b>	<b>1,032.7</b>	<b>505.7</b>	<b>480.4</b>	<b>478.5</b>	<b>46.3%</b>	<b>94.6%</b>	<b>99.6%</b>	<b>28.8</b>	<b>6.4%</b>
External	331.2	425.5	988.7	479.7	456.3	454.3	46.0%	94.7%	99.6%	28.9	6.8%
Domestic	17.1	24.2	44.0	26.0	24.1	24.1	54.8%	92.8%	100.0%	0.0	-0.1%
<b>Net change in the stock of cash</b> (+ Accumulation / - Application)	<b>180.8</b>	<b>-172.7</b>	<b>2,496.5</b>	<b>319.3</b>	<b>239.3</b>	<b>1,113.1</b>					

\* 6-month approved plan is presented by quarterly breakdown of State Budget (The order №148 of the Minister of Finances of Georgia, June 29, 2020)

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

Title	6-month performance 2018 year	6-month performance 2019 year	2020 annual plan	6-month approved plan	6-month adjusted plan	6-month performance 2020 year	Performance towards annual plan	Performance towards 6-month approved plan	Performance towards 6-month adjusted plan	6-month performance 2020 y. / 6-month performance 2019 y.	
										Distinction	%-Alternation
<b>Revenues</b>	<b>5,019.8</b>	<b>5,038.7</b>	<b>10,212.7</b>	<b>5,009.2</b>	<b>5,009.2</b>	<b>5,087.5</b>	<b>49.8%</b>	<b>101.6%</b>	<b>101.6%</b>	<b>48.8</b>	<b>1.0%</b>
Taxes	4,516.8	4,503.9	8,979.4	4,570.4	4,570.4	4,590.1	51.1%	100.4%	100.4%	86.2	1.9%
Grants	253.0	259.2	558.3	45.9	45.9	77.3	13.9%	168.7%	168.7%	-181.8	-70.2%
Other Revenues	250.1	275.7	675.0	393.0	393.0	420.1	62.2%	106.9%	106.9%	144.4	52.4%
<b>Expenses</b>	<b>4,403.4</b>	<b>4,596.9</b>	<b>12,556.4</b>	<b>5,737.7</b>	<b>5,943.7</b>	<b>5,465.9</b>	<b>43.5%</b>	<b>95.3%</b>	<b>92.0%</b>	<b>869.0</b>	<b>18.9%</b>
Compensation of Employees	661.9	707.3	1,554.3	762.2	767.0	742.7	47.8%	97.4%	96.8%	35.3	5.0%
use of Goods and Services	562.4	600.2	1,510.6	765.4	748.1	624.8	41.4%	81.6%	83.5%	24.6	4.1%
Interest	251.9	284.6	783.0	338.0	345.6	343.9	43.9%	101.7%	99.5%	59.4	20.9%
Subsidies	204.4	221.4	980.5	267.8	258.7	233.2	23.8%	87.1%	90.1%	11.8	5.3%
Grants	445.6	224.6	806.7	256.6	416.6	245.1	30.4%	95.6%	58.9%	20.5	9.1%
Social benefits	1,678.6	1,914.9	5,339.9	2,564.9	2,626.0	2,545.3	47.7%	99.2%	96.9%	630.5	32.9%
Other expenses	598.5	643.9	1,581.5	782.8	781.7	730.8	46.2%	93.4%	93.5%	87.0	13.5%
<b>Gross operating balance</b>	<b>616.5</b>	<b>441.8</b>	<b>-2,343.7</b>	<b>-728.4</b>	<b>-934.4</b>	<b>-378.4</b>	<b>16.1%</b>	<b>51.9%</b>	<b>40.5%</b>	<b>-820.2</b>	<b>-185.7%</b>
<b>Gross investment in nonfinancial assets</b>	<b>523.0</b>	<b>739.0</b>	<b>1,917.8</b>	<b>874.8</b>	<b>769.7</b>	<b>762.0</b>	<b>39.7%</b>	<b>87.1%</b>	<b>99.0%</b>	<b>23.0</b>	<b>3.1%</b>
Acquisitions	586.5	783.5	2,007.8	931.2	826.1	819.1	40.8%	88.0%	99.1%	35.6	4.5%
Disposals	63.5	44.5	90.0	56.5	56.5	57.1	63.5%	101.2%	101.2%	12.6	28.3%
<b>Net Lending/Net Borrowing Balance</b>	<b>93.5</b>	<b>-297.2</b>	<b>-4,261.5</b>	<b>-1,603.2</b>	<b>-1,704.1</b>	<b>-1,140.4</b>	<b>26.8%</b>	<b>71.1%</b>	<b>66.9%</b>	<b>-843.2</b>	<b>283.7%</b>
<b>Net acquisition of financial assets</b>	<b>271.3</b>	<b>-114.6</b>	<b>2,743.3</b>	<b>432.5</b>	<b>356.9</b>	<b>1,167.4</b>	<b>42.6%</b>	<b>269.9%</b>	<b>327.1%</b>	<b>1,282.1</b>	<b>-1118.5%</b>
<b>Acquisitions</b>	<b>308.5</b>	<b>105.5</b>	<b>2,823.3</b>	<b>486.8</b>	<b>411.2</b>	<b>1,246.7</b>	<b>44.2%</b>	<b>256.1%</b>	<b>303.2%</b>	<b>1,141.2</b>	<b>1082.0%</b>
Currency and public deposits	180.8	0.0	2,496.5	319.3	239.3	1,113.1	44.6%	348.6%	465.2%	1,113.1	
Loans	101.8	105.5	326.8	167.5	171.9	133.6	40.9%	79.8%	77.8%	28.2	26.7%
Stocks and other capital	25.9	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>37.3</b>	<b>220.1</b>	<b>80.0</b>	<b>54.3</b>	<b>54.3</b>	<b>79.3</b>	<b>99.1%</b>	<b>146.0%</b>	<b>146.0%</b>	<b>-140.8</b>	<b>-64.0%</b>
Currency and public deposits	0.0	172.7	0.0	0.0	0.0	0.0				-172.7	-100.0%
Loans	36.0	47.4	80.0	54.3	54.3	79.3	99.1%	146.0%	146.0%	31.9	67.4%
Stocks and other capital	1.3	0.0	0.0	0.0	0.0	0.01				0.0	
Other accounts receivables	0.0	0.0003	0.0	0.0	0.0	0.0				0.0	
<b>Net incurrence of liabilities</b>	<b>177.8</b>	<b>182.6</b>	<b>7,004.8</b>	<b>2,035.7</b>	<b>2,061.0</b>	<b>2,307.8</b>	<b>32.9%</b>	<b>113.4%</b>	<b>112.0%</b>	<b>2,125.2</b>	<b>1164.0%</b>
<b>Incurrence</b>	<b>526.0</b>	<b>632.2</b>	<b>8,037.6</b>	<b>2,541.5</b>	<b>2,541.5</b>	<b>2,786.3</b>	<b>34.7%</b>	<b>109.6%</b>	<b>109.6%</b>	<b>2,154.1</b>	<b>340.7%</b>
Domestic	83.8	275.7	1,850.0	1,205.0	1,205.0	1,204.1	65.1%	99.9%	99.9%	928.4	336.8%
External	442.3	356.5	6,187.6	1,336.5	1,336.5	1,582.2	25.6%	118.4%	118.4%	1,225.7	343.8%
<b>Reductions</b>	<b>348.3</b>	<b>449.6</b>	<b>1,032.7</b>	<b>505.7</b>	<b>480.4</b>	<b>478.5</b>	<b>46.3%</b>	<b>94.6%</b>	<b>99.6%</b>	<b>28.8</b>	<b>6.4%</b>
Domestic	17.1	24.2	44.0	26.0	24.1	24.1	54.8%	92.8%	100.0%	0.0	-0.1%
External	331.2	425.5	988.7	479.7	456.3	454.3	46.0%	94.7%	99.6%	28.9	6.8%
<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: appropriations of State Budget (million GEL)

Code	Title	2020 annual plan	2020 6-month approved plan	2020 6-month adjusted plan	2020 6-month performance	Performance towards annual plan %	Performance towards 6-month approved plan %	Performance towards 6-month adjusted plan %
<b>00 00</b>	<b>Total</b>	<b>15,923.8</b>	<b>7,342.1</b>	<b>7,422.1</b>	<b>6,897.1</b>	<b>43.3%</b>	<b>93.9%</b>	<b>92.9%</b>
<b>01 00</b>	<b>Parliament of Georgia and Subordinated Organizations</b>	<b>60.7</b>	<b>30.8</b>	<b>30.8</b>	<b>26.6</b>	<b>43.7%</b>	<b>86.3%</b>	<b>86.3%</b>
01 01	Legislative Operation	49.7	25.1	25.1	22.1	44.6%	88.1%	88.1%
01 01 01	Legislative, representative and supervisory activities	17.1	8.6	8.7	8.2	48.0%	95.2%	94.7%
01 01 02	Activities of Parliamentary Fractions and the Bureaus of Majoritarian Members of Parliament	7.1	3.5	3.6	3.2	45.3%	91.9%	90.6%
01 01 03	Administrative support for legislative activities	25.5	13.0	12.9	10.7	42.1%	82.3%	82.9%
01 01 03 01	Administration of Legislative Activities	25.4	13.0	12.9	10.7	42.1%	82.5%	83.1%
01 01 03 02	Training Center of Legislative Activities	0.1	0.05	0.05	0.01	15.0%	30.0%	30.0%
01 02	Library Operation	9.6	4.8	4.8	3.9	40.3%	80.5%	80.5%
01 03	State Regulation of Heraldic Operation	0.5	0.3	0.3	0.2	40.9%	66.5%	66.5%
01 04	Strengthening Analytical and Research Affairs of Parliament of Georgia	1.0	0.6	0.6	0.4	35.7%	64.8%	64.8%
<b>02 00</b>	<b>Administration of the President of Georgia</b>	<b>6.3</b>	<b>3.2</b>	<b>3.2</b>	<b>2.4</b>	<b>37.7%</b>	<b>74.1%</b>	<b>74.1%</b>
<b>03 00</b>	<b>Office of the Business Ombudsman of Georgia</b>	<b>0.7</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>42.4%</b>	<b>84.2%</b>	<b>84.2%</b>
<b>04 00</b>	<b>Government Administration of Georgia</b>	<b>15.5</b>	<b>8.5</b>	<b>10.6</b>	<b>8.7</b>	<b>56.4%</b>	<b>103.4%</b>	<b>82.8%</b>
<b>05 00</b>	<b>State Audit Office</b>	<b>15.5</b>	<b>9.2</b>	<b>9.2</b>	<b>6.2</b>	<b>40.3%</b>	<b>67.4%</b>	<b>67.4%</b>
<b>06 00</b>	<b>Central Election Commission of Georgia</b>	<b>72.6</b>	<b>21.0</b>	<b>21.0</b>	<b>13.4</b>	<b>18.4%</b>	<b>63.6%</b>	<b>63.6%</b>
06 01	Development of Election Environment	14.1	7.8	7.8	5.7	40.4%	73.4%	73.4%
06 02	Facilitation of Development of Elections Institution and Civic Education	1.4	0.9	0.9	0.4	29.1%	47.5%	47.5%
06 03	Funding of Political Parties and NGO Sector	14.3	7.2	7.2	6.8	47.3%	94.6%	94.6%
06 04	Measures for Holding Elections	42.8	5.3	5.3	0.5	1.2%	9.5%	9.5%
<b>07 00</b>	<b>Constitutional Court of Georgia</b>	<b>4.3</b>	<b>2.2</b>	<b>2.2</b>	<b>1.7</b>	<b>39.9%</b>	<b>78.6%</b>	<b>78.6%</b>
<b>08 00</b>	<b>Supreme Court of Georgia</b>	<b>12.0</b>	<b>6.1</b>	<b>6.1</b>	<b>5.1</b>	<b>42.3%</b>	<b>83.9%</b>	<b>83.9%</b>
<b>09 00</b>	<b>General Courts</b>	<b>76.4</b>	<b>36.5</b>	<b>36.5</b>	<b>30.9</b>	<b>40.5%</b>	<b>84.5%</b>	<b>84.5%</b>
09 01	Development and Support of General Judiciary System	74.5	35.6	35.6	30.2	40.5%	84.8%	84.8%
09 02	Training and Retraining of Judges and Court Personnel	1.9	1.0	1.0	0.7	38.7%	74.4%	74.4%
<b>10 00</b>	<b>High Council of Justice of Georgia</b>	<b>5.6</b>	<b>2.7</b>	<b>2.7</b>	<b>2.1</b>	<b>37.7%</b>	<b>79.1%</b>	<b>79.1%</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>0.9</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>47.7%</b>	<b>94.7%</b>	<b>94.7%</b>
<b>12 00</b>	<b>Administration of State Representative in Lanchkhuti, Ozurgeti, Chokhatauri Municipalities</b>	<b>0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>43.7%</b>	<b>90.8%</b>	<b>90.8%</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>0.8</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>48.0%</b>	<b>91.8%</b>	<b>91.8%</b>
<b>14 00</b>	<b>Administration of State Representative in Akhmeta, Gurjaani, Dedoplistskaro, Telavi, Lagodekhi, Sagarejo, Sighnaghi, Kvareli Municipalities</b>	<b>0.8</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>43.6%</b>	<b>88.5%</b>	<b>88.5%</b>
<b>15 00</b>	<b>Administration of State Representative in Dusheti, Tianeti, Mtskheta, Kazbegi Municipalities</b>	<b>0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>45.9%</b>	<b>89.0%</b>	<b>88.0%</b>
<b>16 00</b>	<b>Administration of State Representative in Ambrolauri, Lentekhi, Oni, Tsageri Municipalities</b>	<b>0.6</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>43.6%</b>	<b>84.3%</b>	<b>84.3%</b>
<b>17 00</b>	<b>Administration of State Representative in Adigeni, Aspindza, Akhaltsikhe, Akhalkalaki, Borjomi, Ninotsminda Municipalities</b>	<b>0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>45.9%</b>	<b>90.4%</b>	<b>90.4%</b>

18 00	Administration of State Representative in Bolnisi, Gardabani, Dmanisi, Tetri Tskaro, Marneuli, Tsalka Municipalities and City of Rustavi	0.9	0.5	0.5	0.4	44.0%	82.4%	82.4%
19 00	Administration of State Representative in Gori, Kaspi, Kareli, Khashuri Municipalities	0.7	0.3	0.3	0.3	45.4%	88.3%	88.3%
20 00	State Security Service of Georgia	136.5	71.7	71.7	61.7	45.2%	86.0%	86.0%
20 01	Providing State Security	118.3	61.2	58.2	52.0	44.0%	85.0%	89.4%
20 02	Maintenance of Operational and Technical Activities	18.2	10.5	13.5	9.7	53.2%	92.2%	71.7%
21 00	LEPL - Pension agency	4.5	2.5	2.5	2.0	43.7%	80.4%	80.4%
22 00	Office of the State Minister of Georgia for Reconciliation and Civil Equality	2.6	1.7	1.7	1.0	40.3%	61.3%	61.3%
23 00	Ministry of Finance of Georgia	81.0	44.4	44.4	36.7	45.3%	82.7%	82.7%
23 01	Public Finance Management	18.6	8.8	8.8	7.7	41.4%	87.5%	87.5%
23 02	Revenue Collection and Improvement of Taxpayer Service Delivery	32.8	20.0	20.0	15.5	47.2%	77.4%	77.4%
23 03	Prevention of Economic Crime	21.0	10.9	10.9	9.9	47.3%	90.8%	90.8%
23 04	Electronic and Analytic Support of Finance Management	6.8	3.6	3.6	2.5	37.7%	71.1%	71.1%
23 05	Improvement of Staff Qualifications in the Financial Sector	0.8	0.6	0.6	0.6	69.9%	100.8%	100.8%
23 06	Supervision of Accounting, Reporting and Audit	1.0	0.5	0.5	0.4	44.7%	94.0%	94.0%
24 00	Ministry of Economy and Sustainable Development of Georgia	822.4	195.4	200.0	190.7	23.2%	97.6%	95.4%
24 01	Development and Implementation of Economic Policy	13.3	7.2	6.7	5.5	41.3%	76.2%	82.0%
24 02	Regulation of Technical and Construction Sectors	1.4	0.8	0.8	0.7	45.3%	83.9%	83.9%
24 03	Development of Standardization and Metrology Sectors	1.0	0.8	0.8	0.7	68.9%	86.6%	86.6%
24 04	Management and Development of Accreditation Process	0.1	0.1	0.1	0.1	50.0%	100.0%	100.0%
24 05	Facilitation of Developments in Tourism	22.7	1.8	4.6	4.3	19.1%	236.8%	93.8%
24 06	State Property Management	91.1	86.7	69.6	68.7	75.4%	79.2%	98.7%
24 07	Development of Entrepreneurship	477.0	17.4	19.9	17.5	3.7%	100.9%	88.2%
24 07 01	Administration of Entrepreneurship Development	3.0	1.8	1.7	1.4	46.5%	78.8%	84.0%
24 07 02	Entrepreneurship Development Support	34.0	15.6	16.1	14.2	41.8%	91.1%	88.3%
24 07 03	Economy supportive activities initiated due to the spread of the new coronavirus.	440.0	0.0	2.1	1.9	0.4%		91.0%
24 07 03 01	Implementation of the necessary measures to support the small, medium and family hotel industry	70.0	0.0	2.1	1.9	2.7%		
24 07 03 02	Credit Guarantee Scheme	330.0	0.0	0.0	0.0	0.0%		
24 07 03 03	Promoting the construction sector	20.0	0.0	0.0	0.0	0.0%		
24 07 03 04	Promoting Micro and Small Entrepreneurship - Small Grants	20.0	0.0	0.0	0.0	0.0%		
24 08	Development of Innovations and Technologies in Georgia	3.7	1.9	1.9	1.5	40.3%	79.1%	79.1%
24 09	Regulation and Governance of Oil and Gas Sectors	0.6	0.3	0.3	0.3	45.7%	89.8%	89.8%
24 10	International Obligations Coverage and Transportation Costs Subsidies in Transportation Field	4.2	3.6	1.7	1.7	39.9%	47.0%	99.6%
24 11	Funding the costs of the natural gas supply for the Kazbegi and Dusheti municipalities mountainous communities	8.0	6.8	7.0	7.0	87.8%	103.3%	100.0%
24 12	Development of Innovative Eco System (IBRD)	20.0	9.3	9.3	5.6	27.9%	60.2%	60.2%
24 13	Vardnili and Enguri Hydro Power Plant Rehabilitation Project (EBRD, EIB, EU)	25.0	9.0	9.0	19.6	78.3%	217.4%	217.4%
24 14	Development of Power Transmission Grids of Systemic Importance	41.5	7.6	6.4	5.6	13.5%	73.8%	88.0%
24 14 01	Power Transmission Network Strengthening Project	5.0	4.9	3.7	3.0	60.0%	61.3%	81.7%
24 14 01 01	Construction of 220 kV line "Akhaltsikhe-Batumi" (WB)	5.0	4.9	3.7	3.0	60.0%	61.3%	81.7%
24 14 02	Georgian Electricity Transmission Network Expansion open Program	6.0	2.2	2.2	2.6	43.5%	118.6%	118.6%

24 14 02 01	Construction of 500 kV OHL "Ksani-Stepantsminda" (EBRD, EU, KfW)	0.0	0.0	0.0	1.1			
24 14 02 02	"Jvari Khorga" Power Transmission Line (EBRD, EU, KfW)	6.0	2.2	2.2	1.5	25.5%	69.7%	69.7%
24 14 03	Regional Power Transmission Improvement Project	30.5	0.5	0.5	0.0	0.0%	0.0%	0.0%
24 14 03 01	500 kV OHL "Tskaltubo-Akhaltzikhe-Tortum" (KfW)	2.6	0.5	0.5	0.0	0.0%	0.0%	0.0%
24 14 03 03	500 kV OHL "Jvari-Tskaltubo" (WB)	18.0	0.0	0.0	0.0	0.0%		
24 14 03 04	Strengthening of Guria Power Transmission Line Infrastructure (KfW)	4.5	0.0	0.0	0.0	0.0%		
24 14 03 06	Kheledula-Lajanuri-Oni (KfW)	5.4	0.0	0.0	0.0	0.0%		
24 15	Improvement of the electricity and natural gas supply to the population	62.8	5.2	22.2	22.2	35.4%	427.4%	100.0%
24 16	Support to Professional Education in Navy and Marine Transportation	0.4	0.3	0.3	0.4	90.2%	120.3%	120.3%
24 17	Land Parcel Buy Out Currently Kept in Private Ownership along Marabda-Akhalkalaki-Kartsakhi for the Construction of Baku-Tbilisi-Kars Railway	0.2	0.1	0.2	0.1	48.8%	67.4%	50.3%
24 18	Measures connected with Recognized Liabilities in Terms of Bilateral Contract	3.7	0.3	0.0	0.0	0.0%	0.0%	
24 19	Regulation and Implementation Measurements of Supervisor Field on Market	0.7	0.6	0.6	0.2	26.9%	33.2%	33.2%
24 25	Implementation of quarantine and other measures related to the new coronavirus	45.0	35.7	38.7	29.2	64.9%	81.8%	75.5%
<b>25 00</b>	<b>Ministry of Regional Development and Infrastructure of Georgia</b>	<b>1,820.3</b>	<b>839.4</b>	<b>774.2</b>	<b>830.4</b>	<b>45.6%</b>	<b>98.9%</b>	<b>107.3%</b>
25 01	Development and Management of Regions and Infrastructure Development Policy	7.0	4.3	4.1	3.8	53.7%	87.4%	91.9%
25 02	Measures for the Improvement of Road Infrastructure	1,197.8	545.7	528.3	579.1	48.3%	106.1%	109.6%
25 02 01	Highways program management	7.2	3.7	3.5	3.4	47.3%	91.3%	96.5%
25 02 02	Road construction and maintenance	571.5	208.5	155.5	156.4	27.4%	75.0%	100.6%
25 02 03	Express highways construction	619.2	333.5	369.2	419.3	67.7%	125.7%	113.6%
25 03	Rehabilitation of Regional and Municipal Infrastructure	217.8	95.4	93.6	93.5	42.9%	98.0%	99.9%
25 04	Rehabilitation and Recovery of Water Supply Infrastructure	206.4	113.0	101.6	107.5	52.1%	95.2%	105.8%
25 05	Solid Waste Management Program	19.2	10.9	10.6	10.9	56.7%	99.9%	102.5%
25 06	Support to IDPs	30.0	19.0	9.5	9.5	31.7%	50.0%	100.0%
25 07	Construction and Rehabilitation of General Educational Infrastructure	142.0	51.1	26.5	26.1	18.4%	51.1%	98.6%
<b>26 00</b>	<b>Ministry of Justice of Georgia</b>	<b>224.0</b>	<b>119.6</b>	<b>119.8</b>	<b>103.8</b>	<b>46.3%</b>	<b>86.8%</b>	<b>86.6%</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	25.6	18.6	18.2	15.8	61.9%	85.0%	86.9%
26 02	Establishment of Penitentiary system with International Standards	152.5	74.6	72.7	70.0	45.9%	93.9%	96.4%
26 02 01	Penitentiary system management and improvement the living conditions to the accused/convicted	124.0	63.4	61.3	58.7	47.3%	92.6%	95.7%
26 02 02	Provision of equivalent medical services to accused and convicts	7.5	2.5	4.0	4.0	53.2%	160.0%	100.0%
26 02 03	Improving the infrastructure of Penitentiary system	21.0	8.7	7.3	7.3	35.0%	84.4%	100.0%
26 03	Ensured Protection of the National Archive Fund, Introduction of Modern Technologies in Service Delivery and Access to Documents	5.9	2.9	2.9	2.8	46.9%	94.1%	94.1%
26 04	Retraining of Staff Employed in the System of the Ministry of Justice of Georgia and Another interested persons	2.5	1.4	1.2	0.8	32.8%	57.5%	69.7%
26 05	Development of Electronic Governance	2.5	1.7	1.8	1.8	72.8%	111.3%	104.8%
26 06	Crime Prevention, Development of Probation System and Resocialization of Former Inmates	6.4	3.7	4.2	3.7	57.0%	98.1%	86.6%
26 07	Development of Accessibility and Services Offered by the Public Service Hall	7.6	5.2	5.2	3.4	44.1%	65.0%	65.0%
26 08	Service Development and Accessibility of the LEPL - National Agency of Public Registry	7.4	4.5	5.5	3.3	44.1%	72.6%	59.7%
26 09	Development of Land Market in Georgia (WB)	13.5	7.0	7.0	0.5	3.5%	6.7%	6.7%
26 11	Service Development and Accessibility of the State Service Development Agency	0.0	0.0	1.2	1.7			144.9%

<b>27 00</b>	<b>Ministry of Internally Displaced Persons from The Occupied Territories, Labour, Health and Social Affairs of Georgia</b>	<b>5,515.0</b>	<b>2,667.5</b>	<b>2,671.8</b>	<b>2,582.2</b>	<b>46.8%</b>	<b>96.8%</b>	<b>96.6%</b>
27 01	Management of Internally Displaced Persons from The Occupied Territories, Labour, Health and Social Security Programs	58.4	29.3	30.6	29.2	49.9%	99.5%	95.2%
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	10.8	4.6	5.8	4.7	43.5%	102.1%	81.5%
27 01 02	Medical Activity Regulatory Program	4.5	2.3	2.3	2.0	44.3%	86.7%	86.7%
27 01 03	Disease Control and Epidemiological Security Program Management	11.3	5.2	5.7	8.7	77.4%	166.8%	152.3%
27 01 04	Social and health care program management	21.6	11.0	8.7	7.7	35.6%	69.8%	88.3%
27 01 05	State care, human trafficking (trafficking) Victims Protection and Assistance Management	1.1	0.5	2.5	2.1	186.7%	381.0%	81.3%
27 01 06	Emergency Coordination and Emergency Assistance Management	4.4	3.0	3.0	1.9	44.1%	64.9%	64.9%
27 01 07	Statement for Refugees, Eco-Migrants and Livelihoods	4.1	2.1	2.2	1.9	46.3%	89.1%	86.5%
27 01 08	Management of employment promotion services	0.7	0.6	0.5	0.2	26.7%	34.1%	39.9%
27 02	Social Protection of Population	3,911.8	1,861.8	1,861.4	1,791.3	45.8%	96.2%	96.2%
27 02 01	Provision of Pension for Population	2,230.0	1,076.5	1,079.2	1,079.0	48.4%	100.2%	100.0%
27 02 02	Social Assistance for Targeted Groups of Population	793.0	395.4	390.8	390.4	49.2%	98.7%	99.9%
27 02 03	Social Rehabilitation and Childcare	37.4	18.7	19.0	15.0	40.2%	80.3%	79.3%
27 02 04	Social Benefits at Highland settlements	64.1	29.5	27.7	27.6	43.0%	93.5%	99.5%
27 02 05	State care, human trafficking (trafficking) Victims Protection and Assistance Provision	7.3	3.5	3.6	3.4	47.1%	98.6%	95.9%
27 02 06	Social assistance to the population due to the deterioration of the socio-economic situation caused by the new coronavirus	780.0	338.2	341.2	275.9	35.4%	81.6%	80.9%
27 02 06 01	Social assistance to the population due to the deterioration of the socio-economic situation caused by the new coronavirus (subsidy for utility bills)	170.0	170.0	172.9	172.6	101.5%	101.5%	99.8%
27 02 06 02	Mitigation of damage caused by New Coronavirus (SARS-COV-2) Infection (COVID-19) (Financial Assistance / Compensation for Vulnerable Groups)	85.0	38.2	38.2	28.7	33.8%	75.2%	75.2%
27 02 06 03	Mitigation of damage caused by New Coronavirus (SARS-COV-2) infection (COVID-19) (financial assistance / compensation for employees and the self-employed)	525.0	130.0	130.0	74.5	14.2%	57.3%	57.3%
27 03	Healthcare Services to Population	1,366.3	708.9	737.3	712.6	52.2%	100.5%	96.7%
27 03 01	Universal Healthcare services to population	802.1	478.7	522.7	522.3	65.1%	109.1%	99.9%
27 03 02	Public Health Care	90.4	46.6	42.3	46.3	51.3%	99.4%	109.6%
27 03 02 01	Early detection of the Disease and Screening	2.8	1.1	1.0	0.7	25.9%	69.2%	76.4%
27 03 02 02	Immunization	23.0	13.6	13.7	13.5	58.8%	99.6%	98.9%
27 03 02 03	Epidemiological Surveillance	1.7	0.9	1.2	1.0	58.3%	110.1%	82.6%
27 03 02 04	Safe Blood	3.9	1.6	1.4	1.4	35.4%	87.2%	99.8%
27 03 02 05	Promotion of obligations in the field of public health, the environment and occupational diseases	0.3	0.1	0.1	0.1	36.2%	67.3%	67.3%
27 03 02 06	Tuberculosis Management	16.9	8.5	6.6	10.5	62.4%	124.3%	159.1%
27 03 02 07	HIV / AIDS Management	13.5	6.3	5.1	7.5	55.5%	118.4%	147.1%
27 03 02 08	Maternal and Child Health	8.0	4.0	3.5	3.2	40.5%	81.9%	93.8%
27 03 02 09	Treatment of Drug-addicted patients	12.2	6.1	5.8	4.7	38.6%	76.7%	81.4%
27 03 02 10	Support of Health Care	1.2	0.7	0.3	0.2	12.2%	21.9%	55.9%
27 03 02 11	Management of Hepatitis C	7.0	3.9	3.8	3.5	50.6%	91.9%	94.4%
27 03 03	Provision Of Medical Services To The Population In Priority Areas	470.6	180.8	169.4	143.9	30.6%	79.6%	84.9%
27 03 03 01	Mental Health	27.5	13.7	13.3	12.7	46.1%	92.8%	95.6%
27 03 03 02	Management of Diabetes	15.0	9.2	7.2	6.5	43.3%	70.7%	90.4%

27 03 03 03	Oncohematology Service for children	2.0	1.0	1.0	1.0	50.0%	100.0%	100.0%
27 03 03 04	Dialysis And Kidney Transplantation	38.6	17.8	17.8	17.3	44.7%	97.0%	97.0%
27 03 03 05	Palliative care of incurable patients	2.3	1.8	2.2	1.7	75.8%	99.2%	79.0%
27 03 03 06	Treatment Of Patients With Rare Diseases And Undergoing Permanent Replacement Treatment	11.2	6.2	7.3	7.2	64.0%	115.8%	98.4%
27 03 03 07	Provision of primary and emergency medical care	114.0	52.5	53.2	44.7	39.2%	85.2%	84.0%
27 03 03 08	Referral Services	20.0	11.2	12.4	12.4	62.2%	110.6%	99.9%
27 03 03 09	Examination of Citizens to be recruited to defense forces service	1.0	0.5	0.3	0.1	10.7%	21.4%	35.7%
27 03 03 11	Management of New Coronavirus Disease – COVID-19	239.0	67.0	54.8	40.3	16.9%	60.2%	73.6%
27 03 04	Postgraduate Medical Education	0.5	0.1	0.1	0.04	7.1%	24.4%	24.4%
27 03 05	Management of state clinics	2.7	2.7	2.7	0.0	0.0%	0.0%	0.0%
27 04	Rehabilitation and Equipment of Healthcare Facilities	85.0	14.1	15.1	15.1	17.7%	106.4%	99.4%
27 05	Reform Agenda of Labor and Employment System	6.0	3.1	1.5	1.0	16.1%	31.5%	65.8%
27 06	Support of IDPS and Migrants;	87.5	50.3	25.9	33.1	37.9%	65.9%	127.7%
27 06 01	Reintegration assistance for migrants returning to Georgia	0.7	0.2	0.01	0.0	0.0%	0.0%	0.0%
27 06 02	Management of Eco-Migrant Migration	5.0	3.3	0.7	0.5	9.4%	14.2%	72.4%
27 06 03	Taking care and Improving the Living Conditions of Internally Displaced Persons - IDP Families	81.0	46.7	24.8	16.9	20.9%	36.2%	68.3%
27 06 04	Integration Assistance of Persons with International Protection	0.1	0.1	0.01	0.002	2.2%	2.8%	21.2%
27 06 05	Livelihood Program	0.8	0.1	0.1	0.1	9.7%	154.5%	73.5%
27 06 06	Economic Partnership, Housing and Social Infrastructure for Internally Displaced Persons and Host Communities (KfW)	0.0	0.0	0.4	15.7			3704.1%
<b>28 00</b>	<b>Ministry of Foreign Affairs of Georgia</b>	<b>156.0</b>	<b>88.2</b>	<b>88.3</b>	<b>77.1</b>	<b>49.4%</b>	<b>87.4%</b>	<b>87.3%</b>
28 01	Foreign Policy Implementation	155.2	87.7	87.9	76.7	49.5%	87.4%	87.3%
28 01 01	Foreign Policy Planning and Management	145.2	79.1	79.2	72.6	50.0%	91.8%	91.7%
28 01 02	Securing Financial Obligations In International Organizations	6.3	6.1	6.1	3.3	53.0%	54.9%	54.9%
28 01 03	Translation and certification of international agreements and other documents	0.1	0.1	0.1	0.1	50.5%	84.1%	84.1%
28 01 04	Diasporal Politics	2.7	2.0	2.0	0.0	0.0%	0.0%	0.0%
28 01 05	Informing the Society on integration In European and Euro-Atlantic structures issues	0.9	0.5	0.5	0.7	83.0%	139.0%	139.0%
28 02	Advancement of Staff Qualifications in International Relations	0.9	0.4	0.4	0.4	42.6%	88.1%	87.2%
<b>29 00</b>	<b>Ministry of Defence of Georgia</b>	<b>805.0</b>	<b>429.1</b>	<b>399.1</b>	<b>365.8</b>	<b>45.4%</b>	<b>85.3%</b>	<b>91.7%</b>
29 01	Management of Defence	327.3	166.0	171.7	171.8	52.5%	103.5%	100.1%
29 02	Vocational Military Education	51.6	27.0	27.2	24.6	47.7%	91.3%	90.6%
29 03	Healthcare and Social Security	58.4	33.6	33.6	31.5	54.0%	93.8%	93.8%
29 04	Management, Control, Telecommunication and Computer Systems	9.8	7.4	4.4	2.7	27.1%	35.7%	59.8%
29 05	Development of Infrastructure	80.0	45.0	23.7	19.0	23.7%	42.2%	80.0%
29 06	International Peacekeeping Missions	41.9	23.7	24.0	21.2	50.6%	89.3%	88.4%
29 07	Scientific Research and Development of Military Production and Manufacturing	33.5	19.5	19.5	14.5	43.3%	74.6%	74.6%
29 08	Preservation/Development of Defence capability	41.6	15.7	0.7	0.1	0.3%	0.8%	17.8%
29 09	Provision of Logistics	156.0	86.1	89.3	80.4	51.5%	93.3%	90.0%
29 10	Capacity Building of Defence Forces of Georgia (SG)	5.0	5.0	5.0	0.0	0.0%	0.0%	0.0%
<b>30 00</b>	<b>Ministry of Internal Affairs of Georgia</b>	<b>760.0</b>	<b>368.6</b>	<b>368.6</b>	<b>342.8</b>	<b>45.1%</b>	<b>93.0%</b>	<b>93.0%</b>

30 01	Public Order and Development of International Cooperation	574.8	276.2	271.2	251.6	43.8%	91.1%	92.8%
30 02	Protection of the State Border	90.9	45.5	47.3	43.5	47.8%	95.4%	91.8%
30 03	Improvement of Security Levels of the Natural Persons and Legal Entities (including Property), Diplomatic Missions and National Treasure	10.7	5.0	5.0	4.3	39.9%	85.5%	85.5%
30 04	Highly Qualified Staff Training and Retraining of Law Enforcement Bodies, Digitalization of Archive Funds, Scientific-Research Operation and Citizen Service	6.9	3.0	3.0	2.6	37.2%	84.2%	84.2%
30 05	Healthcare of the Staff Employed at the Ministry of Internal Affairs of Georgia and at the State Security Service of Georgia	4.1	2.0	3.5	3.2	77.7%	161.8%	91.5%
30 06	Improvement of Civil Security Levels, Creation and Management of Public Stock of Tangible Items	72.6	36.9	38.5	37.8	52.0%	102.5%	98.0%
<b>31 00</b>	<b>Ministry of Environmental Protection and Agriculture of Georgia</b>	<b>476.9</b>	<b>183.2</b>	<b>186.5</b>	<b>152.5</b>	<b>32.0%</b>	<b>83.2%</b>	<b>81.8%</b>
31 01	Environmental Protection and Agriculture Development Program	11.2	5.4	5.0	4.5	40.1%	82.9%	89.3%
31 01 01	Elaborating policy and Management for environment protection and agriculture development	9.5	4.5	4.2	3.7	38.7%	81.9%	87.7%
31 01 02	Activities on Environmental Impact Assessment	0.6	0.3	0.3	0.3	46.1%	98.4%	94.1%
31 01 03	Popularization of Georgian agro-food products	0.8	0.5	0.5	0.5	64.2%	99.8%	99.8%
31 01 04	Biodiversity Protection measures	0.2	0.1	0.0	0.0	0.0%	0.0%	
31 02	Food Safety, Plant Protection and Epizootic Trustworthiness	36.1	20.0	17.4	11.5	31.9%	57.6%	66.2%
31 03	Development of Viticulture and Wine-Making	80.0	10.9	10.9	10.0	12.5%	91.9%	91.9%
31 04	Implementation of Scientific Research Studies in Agriculture	6.6	3.8	4.2	3.6	55.1%	94.7%	86.8%
31 05	Common Agro Project	211.8	81.2	92.3	81.8	38.6%	100.7%	88.6%
31 05 01	Management of the Agriculture projects	9.3	5.2	5.2	5.0	54.3%	96.3%	96.3%
31 05 02	Preferential Agro Credits	74.0	21.2	32.0	31.4	42.4%	147.8%	98.0%
31 05 03	Agro-Insurance	9.0	2.4	0.2	0.1	0.7%	2.7%	39.2%
31 05 04	Plant the future	13.0	8.5	11.2	11.1	85.2%	130.4%	99.4%
31 05 05	Georgian Tea	0.5	0.4	0.1	0.02	4.6%	6.2%	46.2%
31 05 06	Co-financing of agricultural processing enterprises	12.0	7.1	4.4	3.6	29.7%	50.4%	81.4%
31 05 07	Registration Project for Farms/Farmers	0.3	0.2	0.2	0.1	26.6%	53.2%	53.2%
31 05 08	Harvesting Agricultural Machinery Co-financing Program	5.0	2.0	0.7	0.3	6.5%	16.3%	46.6%
31 05 09	Project Technical Support Program	1.5	0.8	0.8	0.04	2.5%	4.9%	4.9%
31 05 10	Support of Beekeeping Agricultural Cooperatives	0.1	0.1	0.1	0.1	74.8%	146.6%	95.8%
31 05 11	Infrastructural development of agricultural cooperatives	4.5	2.6	2.9	0.5	11.8%	20.3%	18.4%
31 05 12	Development Support of Agro sector	12.6	9.9	11.8	7.2	57.2%	73.1%	61.3%
31 05 12 01	Agricultural Modernization, Market Access and Sustainability Project (GEF, IFAD)	5.8	5.8	5.8	4.2	72.6%	72.6%	72.6%
31 05 12 02	Agricultural Modernization, Market Access and Sustainability Project Grant Component (GEF, IFAD)	2.8	2.0	3.9	2.7	97.4%	136.3%	69.9%
31 05 12 03	Breastfeeding Modernization and Market Access Program (DiMMA) (IFAD)	4.0	2.1	2.1	0.3	6.7%	13.1%	13.1%
31 05 18	Agricultural support measures resulting from New Coronavirus- COVID-19	70.0	21.0	23.0	22.4	32.0%	106.6%	97.4%
31 06	Modernization of Irrigation Systems	75.7	33.1	27.6	17.5	23.2%	53.0%	63.5%
31 06 01	Rehabilitation and purchasing equipment for amelioration system	36.0	14.1	9.6	6.6	18.2%	46.5%	68.6%
31 06 02	Ongoing technical operation of the amelioration infrastructure	19.0	9.0	10.0	10.0	52.6%	111.1%	100.0%
31 06 03	Improvement of Irrigation and Drainage Systems (WB)	20.7	10.0	8.1	1.0	4.7%	9.9%	12.2%
31 07	Environmental Surveillance	15.8	8.6	9.3	7.4	46.9%	86.0%	80.0%
31 08	Establishment and Management of the Protected Areas System	13.0	7.0	7.0	5.7	43.9%	81.2%	81.2%

31 09	Establishment and Management of Forestry System	13.5	7.0	6.5	3.7	27.5%	53.3%	57.0%
31 10	Formation and Governance of Agency of Wildlife	1.7	0.9	0.9	0.5	29.5%	56.9%	56.9%
31 11	Informational accessibility and Education for Sustainable Development Environmental Programs' on Protection and Agriculture	3.5	1.6	1.6	1.4	38.5%	83.8%	83.8%
31 12	Protection of Nuclear and Radioactive Security	1.0	0.5	0.5	0.5	47.8%	85.6%	85.6%
31 13	Monitoring, Projections and Prevention of Environmental Protection	1.3	0.4	0.4	0.9	69.1%	214.0%	214.0%
31 14	Diagnosis of Consumption Products, Animal and Plant Diseases	4.6	2.3	2.3	3.1	66.3%	134.0%	134.0%
31 15	National Program of Monitoring the sustainable land management and land use	1.1	0.5	0.5	0.4	36.9%	81.3%	81.3%
<b>32 00</b>	<b>Ministry of Education, Science, Culture and Sport of Georgia</b>	<b>1,538.8</b>	<b>837.4</b>	<b>838.9</b>	<b>786.4</b>	<b>51.1%</b>	<b>93.9%</b>	<b>93.7%</b>
32 01	Development of Public Policy of Education, Science, Culture and Sports; Program Management	33.3	17.9	16.4	14.9	44.8%	83.5%	91.1%
32 02	Pre-school and General Education	906.9	459.2	475.8	462.7	51.0%	100.8%	97.2%
32 02 01	General educational school funding	788.0	380.0	395.7	395.3	50.2%	104.0%	99.9%
32 02 02	Support Teachers' professional development	9.3	6.2	6.1	5.0	54.4%	80.7%	82.0%
32 02 03	Provision of safe educational environment	17.2	9.7	9.6	8.6	50.0%	88.5%	89.9%
32 02 03 01	Administration of Safe Educational Environment Program	2.2	1.2	1.2	1.1	50.0%	92.9%	92.9%
32 02 03 02	Provision of safe educational environment	15.0	8.5	8.4	7.5	50.0%	87.9%	89.5%
32 02 04	Encouraging successful pupils	0.1	0.3	0.1	0.1	96.8%	50.4%	97.6%
32 02 05	Providing educational and living conditions for especially talented pupils	0.2	0.1	0.1	0.1	28.8%	57.7%	57.7%
32 02 06	Providing pupils with textbooks	26.0	11.9	11.9	5.1	19.6%	42.9%	42.8%
32 02 07	Relax and learn together	0.1	0.1	0.1	0.02	13.9%	13.9%	13.9%
32 02 08	Financial assistance to teachers and administrative-technical staff in the occupied regions	4.2	2.1	2.1	2.1	49.8%	99.7%	99.7%
32 02 09	Access to general education for accused and convicted persons	0.2	0.1	0.1	0.1	50.9%	94.7%	94.7%
32 02 10	Development and facilitation of the implementation of the National Curriculum	0.3	0.2	0.2	0.2	47.8%	94.1%	94.1%
32 02 11	Providing transportation for public school students	15.3	11.6	11.5	8.5	55.7%	73.1%	73.9%
32 02 12	Program "My First Computer"	31.4	25.0	31.4	31.4	100.0%	125.4%	100.0%
32 02 13	Promoting General Education	0.9	0.7	0.7	0.3	28.0%	38.9%	38.9%
32 02 14	Promoting General Education Reform	13.7	11.2	6.2	6.0	43.6%	53.4%	96.8%
32 03	Vocational Education	46.5	23.8	24.2	18.7	40.2%	78.6%	77.1%
32 03 01	Promoting the Development of Vocational Education	44.6	22.5	22.9	17.5	39.3%	78.1%	76.5%
32 03 02	Access to vocational education for convicts and ex-prisoners	0.01	0.03	0.01	0.01	93.8%	26.3%	93.8%
32 03 03	Vocational training of ethnic minorities	1.9	1.3	1.3	1.1	59.9%	88.0%	88.0%
32 04	Higher Education	142.0	91.2	90.9	90.4	63.7%	99.2%	99.5%
32 04 01	Exams organization	12.8	6.7	6.9	4.6	35.6%	68.1%	66.1%
32 04 02	State education, master grants and youth promotion	111.2	73.2	75.0	74.8	67.3%	102.2%	99.8%
32 04 03	Promoting Higher Education	0.2	0.1	0.1	0.1	51.8%	67.3%	67.3%
32 04 04	Promoting Education Abroad	4.8	4.1	1.5	0.7	14.9%	17.5%	46.5%
32 04 05	Promotion of Higher Education Institutions	13.0	7.0	7.4	10.3	78.8%	146.4%	139.2%
32 05	Support to Scientific Research and Studies	57.3	40.4	33.8	30.8	53.7%	76.1%	91.0%
32 05 01	Promotion of Scientific Grants and Scientific Research	28.1	24.5	20.7	18.8	67.1%	76.7%	90.8%
32 05 02	Programs of Scientific Institutions	5.8	3.1	3.1	2.6	45.3%	84.9%	84.7%
32 05 03	Promotion of the Georgian Academy of Agricultural Sciences	1.1	0.6	0.6	0.5	48.6%	95.6%	95.6%

32 05 04	Promotion of Scientific Research	22.3	12.2	9.4	8.8	39.5%	71.9%	93.2%
32 05 05	Popularization of science	0.1	0.0	0.0	0.0	0.0%		
32 06	Inclusive Education	20.2	11.1	11.1	10.5	52.0%	94.1%	94.2%
32 07	Development of Infrastructure	119.2	45.2	58.7	54.8	45.9%	121.1%	93.3%
32 07 01	Development of infrastructure of general education institutions	61.2	26.6	25.4	24.1	39.3%	90.6%	94.6%
32 07 02	Development of infrastructure of vocational education institutions	19.0	7.0	7.9	7.8	41.2%	111.7%	99.4%
32 07 03	Development of Infrastructure of Legal Entities of Public Law and Territorial Bodies within the System of the Ministry	1.2	0.8	0.7	0.4	38.1%	52.2%	63.8%
32 07 04	Development of infrastructure of higher education and scientific institutions	5.0	2.0	0.3	0.3	6.1%	15.2%	100.0%
32 07 05	Development of Public School Operation and Maintenance System	2.9	1.5	0.9	0.8	28.3%	53.2%	95.5%
32 07 06	Support for Investment and Infrastructural Projects in Culture	10.0	4.6	2.9	0.7	7.2%	15.5%	24.7%
32 07 07	Support for investments and infrastructure projects in sports	20.0	2.7	20.6	20.6	103.0%	777.2%	100.0%
32 08	Facilitation of Sport's and Art's Institutions	6.8	3.5	3.5	3.0	43.6%	85.6%	85.5%
32 09	Facilitation of Development of Culture	70.9	41.2	40.8	33.5	47.2%	81.2%	82.0%
32 10	Protection of Cultural Heritage and Museum System Improvement	22.5	8.9	8.9	7.9	35.3%	89.4%	89.3%
32 11	Development and Popularization of Mass and High Achievements in Sports	84.3	80.0	61.1	48.0	56.9%	60.0%	78.5%
32 12	Social Security and Assistance Events for Public Figures of Sports and Culture	13.9	10.9	9.5	11.0	78.9%	101.2%	115.8%
32 13	Innovation, Inclusion and Quality Project - Georgia I2Q (IBRD)	5.0	2.0	2.1	0.2	4.4%	10.9%	10.5%
32 14	Vocational Education I (KfW)	3.7	0.2	0.1	0.04	1.1%	20.9%	30.9%
32 15	Applied Scientific Research Grant Program (IBRD)	6.3	2.0	2.0	0.01	0.1%	0.4%	0.4%
<b>33 00</b>	<b>Prosecutor's Office of Georgia</b>	<b>41.3</b>	<b>19.3</b>	<b>19.3</b>	<b>16.9</b>	<b>41.0%</b>	<b>87.7%</b>	<b>87.7%</b>
<b>34 00</b>	<b>Georgian Intelligence Service</b>	<b>13.5</b>	<b>7.0</b>	<b>7.0</b>	<b>6.2</b>	<b>45.6%</b>	<b>87.9%</b>	<b>87.9%</b>
<b>35 00</b>	<b>LEPL - Civil Service Bureau</b>	<b>1.3</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>53.9%</b>	<b>107.2%</b>	<b>107.2%</b>
<b>36 00</b>	<b>LEPL - Legal Aid Service</b>	<b>6.8</b>	<b>3.8</b>	<b>3.8</b>	<b>3.0</b>	<b>44.4%</b>	<b>80.0%</b>	<b>80.0%</b>
<b>37 00</b>	<b>LEPL - State Office of Veterans' Affairs</b>	<b>7.4</b>	<b>3.8</b>	<b>3.8</b>	<b>3.4</b>	<b>45.7%</b>	<b>89.8%</b>	<b>89.8%</b>
<b>38 00</b>	<b>LEPL – Financial Monitoring Service of Georgia</b>	<b>2.2</b>	<b>1.1</b>	<b>1.1</b>	<b>0.9</b>	<b>40.4%</b>	<b>78.0%</b>	<b>78.0%</b>
<b>39 00</b>	<b>Solidarity Fund of Georgia</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>45.1%</b>	<b>90.2%</b>	<b>90.2%</b>
<b>40 00</b>	<b>Special State Protection Service of Georgia</b>	<b>57.8</b>	<b>30.2</b>	<b>30.2</b>	<b>24.3</b>	<b>42.1%</b>	<b>80.6%</b>	<b>80.6%</b>
40 01	Provision of Security for Individuals and Facilities Subject to Protection	49.9	25.5	25.5	21.7	43.6%	85.2%	85.2%
40 02	Maintenance of Public Facilities	7.9	4.7	4.7	2.6	32.6%	55.3%	55.3%
40 03	LEPL - Governmental Special Communications Agency	0.0	0.0	0.004	0.001			27.3%
<b>41 00</b>	<b>Public Defender Office (Ombudsman) of Georgia</b>	<b>7.0</b>	<b>3.7</b>	<b>3.7</b>	<b>3.3</b>	<b>46.9%</b>	<b>89.1%</b>	<b>89.1%</b>
<b>42 00</b>	<b>LEPL – Public Broadcaster</b>	<b>68.7</b>	<b>44.2</b>	<b>44.2</b>	<b>44.3</b>	<b>64.5%</b>	<b>100.3%</b>	<b>100.3%</b>
<b>43 00</b>	<b>LEPL – Competition Agency of Georgia</b>	<b>1.9</b>	<b>1.1</b>	<b>1.1</b>	<b>0.9</b>	<b>46.5%</b>	<b>79.6%</b>	<b>79.6%</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>2.5</b>	<b>1.3</b>	<b>1.3</b>	<b>1.2</b>	<b>49.4%</b>	<b>94.1%</b>	<b>93.4%</b>
<b>45 00</b>	<b>Patriarchate of Georgia</b>	<b>25.0</b>	<b>14.9</b>	<b>15.1</b>	<b>13.9</b>	<b>55.5%</b>	<b>93.1%</b>	<b>91.6%</b>
45 01	Grant Financing for Religious Education	14.7	8.4	8.4	7.4	50.2%	87.7%	87.7%
45 02	Religious Education Centre of the Patriarchy of Georgia Named After St. Svimon Cananeli, Legal Entity of Private Law	0.6	0.4	0.4	0.4	58.8%	99.8%	99.8%
45 03	Transfer Grant to the Education Centre of Batumi and Lazeti Eparchy, Legal Entity of Private Law	1.8	1.1	1.1	0.9	51.6%	84.1%	84.1%
45 04	Orphanage of the Georgian Patriarchy Named After St. Nino for Children Left Without Parental Care, Legal Entity of Private Law	0.7	0.4	0.4	0.4	61.3%	100.0%	100.0%

45 05	Grant Financing for Orphanage of Batumi Eparchy within the Georgian Patriarchy Named After St. Catherine Martyr, Legal Entity of Private Law	0.3	0.1	0.1	0.1	51.8%	99.5%	99.5%
45 06	Religious Education Centre of Georgian Patriarchy Named After St. Andrew the First Called, Legal Entity of Private Law	0.9	0.4	0.4	0.4	49.9%	99.9%	99.9%
45 07	Grant Financing for the Rehabilitation Centre at Monastery Named After St. George of Mtatsminda, Legal Entity of Private Law	0.2	0.1	0.1	0.1	49.6%	99.2%	99.2%
45 08	Grant Financing for Georgian University of the Patriarchy of Georgia Named After St. Andrew the First Called, Legal Entity of Private Law	1.9	1.0	1.2	1.2	62.3%	124.7%	100.0%
45 09	Grant Financing for the University of the Patriarchy of Georgia Named After Abuseridze of Lakeland, Legal Entity of Private Law	1.8	1.1	1.1	1.1	59.6%	100.0%	100.0%
45 10	Grant Financing for Rehabilitation and Adaptation Centre of Children with Limited Hearing, Legal Entity of Private Law	0.1	0.1	0.1	0.1	60.0%	100.0%	100.0%
45 11	Subsidies to the Television Company of the Patriarchy of Georgia	0.8	0.8	0.8	0.8	100.0%	100.0%	100.0%
45 12	Grant Financing for Training Centre of Akhalkalaki and Kumurdo Eparchy, Legal Entity of Private Law	0.5	0.4	0.4	0.4	76.1%	86.4%	86.4%
45 13	Education, Arts and Recreation Centre of Poti, Legal Entity of Private Law	0.7	0.6	0.6	0.6	84.2%	100.0%	100.0%
<b>46 00</b>	<b>LEPL - Levan Samkharauli National Forensics Bureau</b>	<b>7.0</b>	<b>3.3</b>	<b>3.7</b>	<b>2.8</b>	<b>40.0%</b>	<b>85.7%</b>	<b>75.1%</b>
<b>47 00</b>	<b>LEPL - National Statistics Office of Georgia, GeoStat</b>	<b>10.1</b>	<b>5.5</b>	<b>5.5</b>	<b>4.6</b>	<b>45.7%</b>	<b>84.3%</b>	<b>84.3%</b>
47 01	Planning and Management of Statistics	5.6	2.9	2.9	2.5	45.4%	87.5%	87.5%
47 02	Public Program of Statistics	4.6	2.6	2.6	2.1	46.0%	80.7%	80.7%
<b>48 00</b>	<b>LEPL - Georgian National Academy of Science</b>	<b>4.3</b>	<b>2.2</b>	<b>2.2</b>	<b>2.0</b>	<b>47.3%</b>	<b>93.3%</b>	<b>93.3%</b>
<b>49 00</b>	<b>Georgian Chamber of Commerce and Industry</b>	<b>1.4</b>	<b>0.9</b>	<b>0.9</b>	<b>0.8</b>	<b>56.5%</b>	<b>88.4%</b>	<b>88.4%</b>
<b>50 00</b>	<b>LEPL-State Agency for Religious Issues</b>	<b>5.3</b>	<b>2.8</b>	<b>2.8</b>	<b>2.7</b>	<b>49.7%</b>	<b>94.0%</b>	<b>94.0%</b>
<b>51 00</b>	<b>State Inspector Service</b>	<b>7.0</b>	<b>4.3</b>	<b>4.3</b>	<b>2.4</b>	<b>33.7%</b>	<b>54.8%</b>	<b>54.8%</b>
<b>52 00</b>	<b>LEPL - State Language Department</b>	<b>0.5</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>46.7%</b>	<b>84.0%</b>	<b>84.0%</b>
<b>53 00</b>	<b>LEPL - Public Private Partnership Center</b>	<b>0.3</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>48.1%</b>	<b>58.7%</b>	<b>58.7%</b>
<b>54 00</b>	<b>LEPL - Youth Center</b>	<b>3.5</b>	<b>1.7</b>	<b>1.7</b>	<b>1.2</b>	<b>34.0%</b>	<b>72.1%</b>	<b>72.1%</b>
<b>55 00</b>	<b>Office of the National Security Council</b>	<b>2.5</b>	<b>1.7</b>	<b>1.7</b>	<b>1.0</b>	<b>39.7%</b>	<b>59.0%</b>	<b>59.0%</b>
<b>56 00</b>	<b>Expenditures of General-State Importance</b>	<b>3,027.3</b>	<b>1,215.9</b>	<b>1,374.4</b>	<b>1,126.0</b>	<b>37.2%</b>	<b>92.6%</b>	<b>81.9%</b>
56 01	External debt service and repayments	1,360.0	655.4	625.9	622.8	45.8%	95.0%	99.5%
56 02	Domestic debt service and repayments	448.0	184.0	198.0	197.4	44.1%	107.3%	99.7%
56 03	Liabilities regarding international financial organizations	10.0	0.2	0.7	0.7	7.0%	304.9%	96.1%
56 04	Transfers of autonomous republics and local self-government units	166.0	30.4	162.7	150.7	90.8%	495.8%	92.6%
56 04 01	Transfers to Autonomous Republics	9.0	4.0	4.0	4.0	44.4%	100.0%	100.0%
56 04 02	Transfers to local self-governing units	157.0	26.4	158.7	146.7	93.4%	555.7%	92.5%
56 05	Government Reserve Fund of Georgia	50.0	25.0	15.2	0.0	0.0%	0.0%	0.0%
56 06	Funds for Repayment of debt accumulated in previous years and execution of court decisions	20.0	3.1	2.9	0.8	4.1%	26.7%	28.4%
56 07	Regional Development Fund of Georgia	400.0	115.0	152.4	0.0	0.0%	0.0%	0.0%
56 08	Mountainous Community Development Fund	20.0	1.5	0.0	0.0	0.0%	0.0%	0.0%
56 09	Funding simultaneous bonus for the established state awards of Georgia	0.2	0.1	0.1	0.005	2.4%	4.8%	4.8%
56 10	Co-financing of Operating Expenses and Other Liabilities In the frame of international agreements	0.7	0.7	0.7	0.04	5.2%	5.5%	5.5%
56 11	Co-financing Cumulative Pension Schemes	200.0	100.0	104.5	104.5	52.3%	104.5%	100.0%
56 12	Financial support for planned reforms in municipalities in cooperation with international partners	13.0	1.5	1.5	0.0	0.0%	0.0%	0.0%

56 13	General-State Expenditures Financed by Donors	205.9	99.0	109.8	49.0	23.8%	49.5%	44.6%
56 13 01	Rehabilitation of Communal Infrastructure Institutions in Batumi - Phase III (EU, KfW)	2.5	1.2	1.2	2.9	119.3%	236.3%	248.4%
56 13 02	Rehabilitation of Communal Infrastructure Institutions in Batumi - Phase IV (KfW)	30.3	16.3	16.6	15.1	49.7%	92.3%	90.7%
56 13 03	Adjara Solid Waste Project (EBRD)	2.0	1.4	1.4	1.5	74.8%	106.8%	106.8%
56 13 04	Batumi Bus Project (E5P, EBRD)	4.2	4.2	4.2	0.0	0.0%	0.0%	0.0%
56 13 05	Tbilisi Bus Project (Phase II) (EBRD)	120.0	66.3	77.0	24.5	20.4%	37.0%	31.9%
56 13 06	Tbilisi Solid Waste Management Project (EBRD)	27.0	9.5	9.5	0.0	0.0%	0.0%	0.0%
56 13 08	Tbilisi Metro project (EBRD)	15.0	0.0	0.0	0.0	0.0%		
56 13 09	Adjara Rural Water Supply and Sewerage Program, Georgia (EU, KfW)	5.0	0.0	0.0	5.0	100.3%		
56 17	StopCoV Fund	133.5	0.0	0.0	0.0	0.0%		
<b>58 00</b>	<b>LEPL - Kutaisi International University</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>			
<b>60 00</b>	<b>Millennium Fund; Legal Entity of Private Law</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.02</b>			
60 03	Millennium Innovation Competition	0.0	0.0	0.0	0.02			
<b>61 00</b>	<b>LEPL - the National Intellectual Property Center of Georgia – “Sakpatenti”</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.01</b>			
61 01	LEPL - the National Intellectual Property Center of Georgia – “Sakpatenti”	0.0	0.0	0.0	0.01			