

**Statement of Execution of the Consolidated Budget of the Republic of Kazal
as of 1 january 2016 year**

Code of Budget Clacification	Name	Plan for year
1	2	3
	I. REVENUES	7 028 551 453,7
	TAX RECEIPTS	6 151 811 353,7
1	<i>Tax receipts</i>	6 151 811 353,7
	NONTAX RECEIPTS	203 245 431,6
2	<i>Nontax receipts</i>	203 245 431,6
	RECEIPTS FROM SALE OF FIXED CAPITAL	69 896 389,8
3	<i>Receipts from sale of fixed capital</i>	69 896 389,8
	Investment income from the National Fund management	603 598 278,6
	II. EXPENSES	8 265 185 811,4
01	<i>Government services of a general nature</i>	699 711 399,2
02	<i>Defence</i>	454 120 703,7
03	<i>Public order, safety, legal, judicial, penal execution activities</i>	561 248 890,6
04	<i>Education</i>	1 367 799 713,7
05	<i>Public health care</i>	867 889 561,1
06	<i>Social assistance and social security</i>	1 713 941 158,0
07	<i>Housing and communal services</i>	449 113 241,4
08	<i>Culture, sports, tourism and informational space</i>	295 377 312,5
09	<i>Fuel and energy complex and use of mineral sources</i>	112 125 801,3
10	<i>Agriculture, water-resources management, forestry, fishing, protected natural territories, environmental and wildlife protection, land relations</i>	379 241 783,2
11	<i>Industry, architecture, and urban renewal and costruction activities</i>	62 132 833,7
12	<i>Transportation and communication</i>	666 591 492,0
13	<i>Other</i>	322 482 071,9
14	<i>Debt service</i>	297 351 668,0
15	<i>Transfer</i>	1 432 403,6
	Expenditures connected with the National Fund management and conducting annual external audit	14 625 777,5
	III. NET BUDGETARY LENDING	85 088 767,4
	BUDGET CREDITS	153 120 287,0
06	<i>Social assistance and social security</i>	10 346 043,0
07	<i>Housing and communal services</i>	60 132 923,0
10	<i>Agriculture, water-resources management, forestry, fishing, protected natural territories, environmental and wildlife protection, land relations</i>	68 725 701,0
13	<i>Other</i>	13 915 620,0
	REPAYMENT OF BUDGET CREDITS	68 031 519,6
5	<i>Repayment of budget credits</i>	68 031 519,6
	IV. BALANCE FOR OPERATIONS WITH FINANCIAL ASSETS	258 304 057,8
	ACQUISITION OF FINANCIAL ASSETS	266 532 946,7
01	<i>Government services of a general nature</i>	1 020 680,0
02	<i>Defence</i>	6 986 470,0
04	<i>Education</i>	276 360,0
07	<i>Housing and communal services</i>	9 797 817,0
09	<i>Fuel and energy complex and use of mineral sources</i>	125 635,0
11	<i>Industry, architecture, and urban renewal and costruction activities</i>	0,0
12	<i>Transportation and communication</i>	56 528 189,0
13	<i>Other</i>	191 797 795,7
	RECEIPTS FROM SALE OF FINANANCIAL ASSETS OF THE STATE	8 228 888,9
6	<i>Receipts from sale of finanancial assets of the state</i>	8 228 888,9
	V. BUDGET DEFICIT (SURPLUS)	-1 580 027 182,9
	VI. BUDGET DEFICIT FINANCING (USE OF BUDGET SURPLUS)	1 580 027 182,9
	LOANS RECEIPT	1 562 421 252,0
7	<i>Loans receipt</i>	1 562 421 252,0
	LOANS REPAYMENT	318 941 367,0
16	<i>loans repayment</i>	318 941 367,0
	BUDGET FUNDS BALANCES TO BE USED	336 547 297,9

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thousands tenge	
Execution of reporting period	% of execution
4	5
12 476 311 488,0	177,5
6 497 065 792,9	105,6
6 497 065 792,9	105,6
241 443 119,0	118,8
241 443 119,0	118,8
70 883 627,1	101,4
70 883 627,1	101,4
5 666 918 949,0	938,9
8 220 251 063,6	99,5
697 301 733,1	99,7
453 681 970,2	99,9
557 438 734,5	99,3
1 364 736 628,0	99,8
863 899 111,2	99,5
1 713 451 162,7	100,0
443 021 626,9	98,6
293 774 540,5	99,5
111 532 889,2	99,5
376 038 019,8	99,2
61 774 924,3	99,4
662 697 067,0	99,4
310 014 626,6	96,1
297 327 444,1	100,0
1 406 695,4	
12 153 890,0	83,1
84 702 119,8	99,5
152 896 890,8	99,9
10 346 043,0	100,0
59 923 559,2	99,7
68 711 668,6	100,0
13 915 620,0	100,0
68 194 771,0	100,2
68 194 771,0	100,2
257 710 425,6	99,8
265 939 750,9	99,8
1 020 679,4	100,0
6 986 470,0	100,0
276 360,0	100,0
9 795 426,4	100,0
125 635,0	100,0
0,0	
56 100 664,4	99,2
191 634 515,7	99,9
8 229 325,3	100,0
8 229 325,3	100,0
3 913 647 879,1	-247,7
-3 913 647 879,1	-247,7
1 479 442 261,6	94,7
1 479 442 261,6	94,7
318 910 560,6	100,0
318 910 560,6	100,0
-5 074 179 580,0	