

**STATEMENT OF RECEIPTS AND APPLICATION OF THE NATIONAL FUND
OF THE REPUBLIC OF KAZAKHSTAN AS OF 1 JANUARY 2016**

	Name	Sum, thousands of Tenge
1	2	3
	National Fund's Means (further- the Fund) as of the Beginning of the	
	1. Reporting Period*, total:	16.429.299.412
	2. Receipts, total:	7.297.923.541
	including:	
	- direct taxes levied on oil sector enterprises (except for taxes to the local budgets)	1.613.152.949
	including:	
	<i>corporate income tax</i>	567.063.225
	<i>excess profits tax</i>	65.545.507
	<i>bonuses</i>	32.249.326
	<i>tax on production of useful minerals</i>	459.942.363
	<i>rent tax on export</i>	227.319.646
	<i>portion of the Republic of Kazakhstan under the production sharing</i>	261.032.882
	<i>additional payment made by mineral resource user carrying on activity under a production sharing contract from the oil sector organizations</i>	
	- ther receipts from operations carried out by the oil sector organizations (except for the taxes to the local budgets)	16.676.573
	including:	
	<i>administrative fines, sanctions, penalties imposed by central state bodies and their territorial subdivisions on oil sector organizations</i>	4.621.289
	<i>other fines and penalties levied on oil sector enterprises by state institutions financed from the republican budget</i>	3.139.686
	<i>received from users of natural resources under compensatory action by organizations of oil sector</i>	8.912.030
	<i>other nontax receipts from oil sector organizations</i>	3.568
	- receipts from privatization of state property being in the republican ownership and belonging to mining and processing branches	
	- receipts from sale of agricultural land	1.175.070
	- investment income from the National Fund management	5.666.918.949
	- other receipts and income not forbidden by the legislation of the Republic of Kazakhstan	
	3. Application, total:	2.468.570.853
	including:	
	- guaranteed transfers	1.702.000.000
	- targeted transfers	754.416.963
	- expenditures connected with the National Fund management and conducting annual external audit	12.153.890
	4. Fund's means as of the end of the reporting period, total:	21.258.652.100

Note:

* Based upon the investment income for the 9 months of 2015 according to approved statement of the NBRK for 3 quarter of 2015 on the National Fund trust management