

**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
1.	National Fund's Means (further- the Fund) as of the Beginning of the 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>	<i>567 063 225</i>
	<i>excess profits tax</i>	<i>65 545 507</i>
	<i>bonuses</i>	<i>32 249 326</i>
	<i>tax on production of useful minerals</i>	<i>459 942 363</i>
	<i>rent tax on export</i>	<i>227 319 646</i>
	<i>portion of the Republic of Kazakhstan under the production sharing</i>	<i>261 032 882</i>
	<i>additional payment made by mineral resource user carrying on activity under a production sharing contract from the oil sector organizations</i>	
	- other 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>	<i>4 621 289</i>
	<i>other fines and penalties levied on oil sector enterprises by state institutions financed from the republican budget</i>	<i>3 139 686</i>
	<i>received from users of natural resources under compensatory action by organizations of oil sector</i>	<i>8 912 030</i>
	<i>other nontax receipts from oil sector organizations</i>	<i>3 568</i>
	- 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