

3.5.3. LEGAL ENTITIES UNIONS GROUP

Based on the results estimated with respect to the general universe of the survey, the capital receipts for 2001 of the legal entities unions group separated in the survey (the trade-unions are not included and presented separately) made up 438.0 mln. drams, the recorded payments - 414.0 mln. drams, and factual payments - 404.4 mln. drams.

In the capital receipts of the legal entities unions for 2001, the membership fees, donations and other non-reimbursable receipts are dominant, which comprised 248.1 mln. drams, making up 56.7% of the total receipts. 53.5% of the mentioned receipts were received from the institutions, and 41.4% - from abroad, which comprised 30.3% and 23.5% in the total receipts of the legal entities unions respectively. It's interesting that the receipts from the sale of fixed assets and revaluation made up 33.8% of the total receipts.

The current expenses recorded in the capital payments of the legal entities unions group made up 297.1 mln. drams or 71.8% of the total recorded payments (the factual current expenses comprised 287.5 mln. drams or 71.1% of the total factual payments). 53.3% of the recorded current expenses made up other current expenses (in the factual payments - 55.1% respectively), and 25.4% - the wages and other equivalent payments (factual payments - 24.6% respectively), the shares of which comprised 38.3% and 18.2% in the total payments respectively (in the factual payments - 39.2% and 17.5%). In the summary capital payments of the legal entities unions group, the expenses on repayment of principal of debts and interests of credits and loans have a big share, which comprised 60 mln. drams (14.5% of the total recorded payments and 14.8% of the factual payments), as the expenses on capital repairs - 54 mln. drams (13.0% of the recorded payments and 13.4% of the factual payments).

Based on the results estimated with respect to the general universe of the survey, the capital receipts of the legal entities unions group separated in the survey, their factual and recorded payments for 2001, by the separate directions, are reflected in the tables 9 and 10.

Table 9

Capital receipts of the legal unions for 2001 by the separate directions, based on the survey results

<i>Items</i>	<i>thousan d drams</i>	<i>in percent to the total of the given group</i>
Membership fees, protective donations, humanitarian aid and other non-reimbursable receipts	248 141	56.65%
including from population	12 600	2.88%
abroad	102 749	23.46%
institutions	132 792	30.32%
Receipts from the state budget and off-budget funds	0	0.00%
Receipts from sale of goods, product, work and services	0	0.00%
Incomes from lease of the fixed assets (excluding VAT)	9 500	2.17%
Incomes from sale and revaluation of the fixed assets	147 861	33.76%
Dividends, interests and incomes from financial activities	2 500	0.57%
Other operating and non-operating incomes	0	0.00%
Credits, loans	0	0.00%
Other receipts	30 000	6.85%
Total receipts	438 002	100.00%

Table 10

Capital payments of the legal entities unions for 2001 (factual and recorded), by the separate directions, estimated by the survey results

<i>Item</i>	factual		recorded	
	<i>thousan d drams</i>	<i>in percent to the total of the given group</i>	<i>thousan d drams</i>	<i>in percent to the total of the given group</i>
Current expenses, total	287 546	71.10%	297 080	71.76%
including				
Material expenses	15 499	3.83%	15 499	3.74%
Wages and other equivalent payments	70 731	17.49%	75 524	18.24%
Social insurance and security payments	16 100	3.98%	16 583	4.01%
Depreciation charges of fixed assets and intangible assets	-	-	4 123	1.00%
Payments for rent	1 489	0.37%	1 624	0.39%
Payments for services rendered by other institutions	25 278	6.25%	25 278	6.11%
Other current expenses	158 450	39.18%	158 450	38.27%
Investments directed to acquisition of the fixed assets and intangible assets	0	0.00%	0	0.00%
Expenses on capital repairs	54 000	13.35%	54 000	13.04%
Allowances and material aid in kind	0	0.00%	0	0.00%
Allowances and material aid in cash	2 640	0.65%	2 640	0.64%
Losses and writing off	0	0.00%	0	0.00%
Repayment of principal of debts and interests of credits and loans	60 000	14.84%	60 000	14.49%
Acquisition of shares, bonds and other securities, payments in authorized capital and shareholder payments	0	0.00%	0	0.00%
Other operating and non-operating expenses	261	0.06%	261	0.06%
Other payments	404 447	100.00%	413 981	100.00%

