

3.5.2. FUNDS GROUP

Based on the results estimated with respect to the general universe of the survey, membership fees, donations and other non-reimbursable receipts in the capital receipts for 2001 of the funds group separated in the survey comprised 4833.2 million drams or 71.1% of the total receipts of funds. 81.4 % of those non-reimbursable receipts were received from abroad and made up 57.9% in the total receipts of the funds. Receipts from the state budget and off-budget funds comprised 9.6% of the total funds' receipts, while the receipts from credits and loans - 6.0%.

The current expenses recorded in the funds' capital payments of comprised 4721.3 mln. drams or 68.8% of the total recorded payments (the factual current expenses made up 4472.3 mln. drams or 68.7% of the total factual payments). It's notable that 69.1% in the current recorded expenses comprised the payments for the services rendered by other institutions (65.8% - in the factual payments) and 22.9% - wages and other equivalent payments (factual payments - 21.8% respectively), the share of which in the total recorded payments comprised 15.0% (the corresponding factual - 15.7%). The share of allowances and material aid in the recorded payments (cash and in kind) made up 7.2%, and in the factual payments - 7.6%. It's remarkable also that other operating and non-operating expenses comprised 20.3% of the total recorded payments, and 20.7% of the factual payments.

Based on the results estimated with respect to the general universe of the survey, the capital receipts of the funds group separated in the survey, their factual and recorded payments for 2001, by separate directions are given in the tables 7 and 8.

Table 7

*Capital receipts of the funds for 2001 by the separate directions,
estimated by the survey results*

<i>Items</i>	<i>thousand drams</i>	<i>in percent to the total of the given group</i>
Membership fees, protective donations, humanitarian aid and other non-reimbursable receipts	4 833 281	71.14%
including from population	458 730	6.75%
abroad	3 936 377	57.94%
institutions	438 174	6.45%
Receipts from the state budget and off-budget funds	651 460	9.59%
Receipts from sale of goods, product, work and services	386 763	5.69%
of which from paid services rendered to the population	341 282	5.02%
including Culture and art services	77 502	1.14%
Education services	257 250	3.79%
Other services	6 530	0.10%
Incomes from lease of the fixed assets (excluding VAT)	160 333	2.36%
Incomes from sale and revaluation of the fixed assets	484	0.01%
Dividends, interests and incomes from financial activities	175 013	2.58%
Other operating and non-operating incomes	90 283	1.33%
Credits, loans	407 700	6.00%
Other receipts	88 593	1.30%
Total receipts	6 793 910	100.00%

Table 8

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

<i>Items</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	4 472 271	68.71%	4 721 332	68.84%
including				
Material expenses	134 889	2.07%	135 546	1.98%
Wages and other equivalent payments	1 022 375	15.71%	1 029 272	15.01%
Social insurance and security payments	108 395	1.67%	113 244	1.65%
Depreciation charges of fixed assets and intangible assets	-	-	218 452	3.19%
Payments for rent	44 326	0.68%	44 326	0.65%
Payments for services rendered by other institutions	3 091 053	47.49%	3 105 178	45.27%
Other current expenses	71 232	1.09%	75 314	1.10%
Investments directed to acquisition of the fixed assets and intangible assets	114 894	1.77%	114 894	1.68%
Expenses on capital repairs	45 968	0.71%	45 968	0.67%
Allowances and material aid in kind	133 299	2.05%	133 299	1.94%
Allowances and material aid in cash	363 063	5.58%	362 908	5.29%
Losses and writing off	0	0.00%	0	0.00%
Repayment of principal of debts and interests of credits and loans	32 204	0.49%	85 204	1.24%
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	1 346 762	20.69%	1 394 964	20.34%
Other payments	6 508 461	100.00%	6 858 569	100.00%