

### **3.5. CAPITAL RECEIPTS AND PAYMENTS OF THE INSTITUTIONS**

#### **3.5.1. SOCIAL ORGANIZATIONS GROUP**

Based on the results estimated with respect to the general universe of the survey, the membership fees, donations and other non-reimbursable receipts are dominant in the capital receipts for 2001 of the social organizations' group separated by the survey, which amounted 72.1% of the total receipts. 65.5 % of those non-reimbursable receipts were received from abroad and comprised 47.2% in the total receipts of the social organizations.

The current recorded expenses in the capital payments of the social organizations made up 4863.9 mln. drams or 68.1% of the total recorded payments (the factual current expenses comprised 4801.5 mln. drams or 67.8% of the total factual expenses), acquisition of equities, bonds and other securities, as well as payments in the authorized capital and shareholder payments - 763,5 mln. drams or 10.8% of the total factual payments, and 10.7% of the recorded payments, allowances and material aid (cash and in kind) made up 7.7% of the total recorded payments, and 7.8% of the factual payments. It's notable that wages and other equivalent payments made up 31.2% in the current recorded expenses (the factual payments - 31.3% respectively), the share of which comprised 21.2% in the total payments.

Based on the results estimated with respect to the general universe of the survey, the capital receipts, factual and recorded payments for 2001 of the social organizations' group separated in the survey by the separated directions are given in the tables 5 and 6.

Table 5

*Capital receipts of the social organizations 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	5 394 241	72.06%
including from population	645 196	8.62%
abroad	3 535 180	47.23%
institutions	1 213 865	16.22%
Receipts from the state budget and off-budget funds	352 623	4.71%
Receipts from sale of goods, product, work and services	470 983	6.29%
of which from paid services rendered to the population	109 677	1.47%
including Culture and art services	25 867	0.35%
Health care, physical training and sport services	32 615	0.44%
Education services	26 003	0.35%
Other services	25 192	0.34%
Incomes from lease of the fixed assets (excluding VAT)	74 443	0.99%
Incomes from sale and revaluation of the fixed assets	9 781	0.13%
Dividends, interests and incomes from financial activities	25 456	0.34%
Other operating and non-operating incomes	930 420	12.43%
Credits, loans	130 177	1.74%
Other receipts	97 445	1.30%
<b>Total receipts</b>	<b>7 485 569</b>	<b>100.00%</b>

Table 6

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

<i>Items</i>	<b>factual</b>		<b>recorded</b>	
	<i>thousand drams</i>	<i>in percent to the total of the given group</i>	<i>thousand drams</i>	<i>in percent to the total of the given group</i>
Current expenses, total	4 801 500	67.76%	4 863 874	68.07%
including				
Material expenses	670 014	9.46%	670 014	9.38%
Wages and other equivalent payments	1 504 841	21.24%	1 516 723	21.23%
Social insurance and security payments	298 514	4.21%	304 539	4.26%
Depreciation charges of fixed assets and intangible assets	-	-	44 310	0.62%
Payments for rent	172 205	2.43%	172 205	2.41%
Payments for services rendered by other institutions	920 586	12.99%	920 720	12.89%
Other current expenses	1 235 340	17.43%	1 235 363	17.29%
Investments directed to acquisition of the fixed assets and intangible assets	292 705	4.13%	288 796	4.04%
Expenses on capital repairs	174 473	2.46%	174 473	2.44%
Allowances and material aid in kind	26 882	0.38%	26 882	0.38%
Allowances and material aid in cash	523 021	7.38%	523 296	7.32%
Losses and writing off	1 860	0.03%	1 860	0.03%
Repayment of principal of debts and interests of credits and loans	155 565	2.20%	155 882	2.18%
Acquisition of shares, bonds and other securities, payments in authorized capital and shareholder payments	763 497	10.77%	763 497	10.69%
Other operating and non- operating expenses	346 583	4.89%	346 583	4.85%
<b>Other payments</b>	<b>7 086 086</b>	<b>100.00%</b>	<b>7 145 143</b>	<b>100.00%</b>