

STATEMENT OF REVENUE AND EXPENSES OF OTHER SPENDING AUTHORITIES

in EUR

ACCOUNT GROUPS		ACCOUNT NAME	REALISATION		2015 FINANCIAL PLAN	GROWTH INDEX	
			YEAR 2015	YEAR 2014		REALISATION 2015/PLAN 2015	REAL 2015 REAL 2014
1.		2.	3.	4.	5.	3/5	3/4
	I.	TOTAL REVENUE	1.494.537	1.852.505	1.562.041	96	81
		(70+71+72+73+74+78)					
		CURRENT REVENUE	1.370.258	1.764.384	1.398.380	98	78
		(70+71)					
70		TAX REVENUE	0	0	0	0	0
		(700+701+702+703+704+705+706)					
700		TAX ON INCOME AND PROFIT	0	0	0	0	0
71		NON-TAX REVENUE	1.370.258	1.764.384	1.398.380	98	78
		(710+711+712+713+714)					
710		PROFIT SHARING AND PROPERTY INCOME	1.315.961	1.725.295	1.307.382	101	76
7100		Revenue from participation in profits and dividends, and from the surplus of revenue over expenses	20.000	0	0	0	0
7102		Revenue from interest	1.295.961	1.725.295	1.307.382	99	75
7103		Revenue from property	0	0	0	0	0
711		ADMINISTRATIVE CHARGES AND FEES	0	0	0	0	0
712		FINES AND OTHER MONETARY PENALTIES	0	0	0	0	0
713		REVENUE FROM THE SALE OF GOODS AND SERVICES	37.047	23.451	73.998	50	158
714		OTHER NON-TAX REVENUE	17.250	15.638	17.000	101	110
7140		Other voluntary social security contributions	0	0	0	0	0
7141		Other non-tax revenue	17.250	15.638	17.000	101	110
72		CAPITAL REVENUE	0	0	0	0	0
		(720+721+722)					
720		REVENUE FROM THE SALE OF FIXED ASSETS	0	0	0	0	0
7200		Revenue from the sale of buildings and premises	0	0	0	0	0
7201		Revenue from the sale of transport means	0	0	0	0	0
7202		Revenue from the sale of equipment	0	0	0	0	0
7203		Revenue from the sale of other fixed assets	0	0	0	0	0
721		REVENUE FROM THE SALE OF INVENTORIES	0	0	0	0	0
722		REVENUE FROM THE SALE OF LAND AND INTANGIBLE ASSETS	0	0	0	0	0
73		DONATIONS RECEIVED	0	0	0	0	0
74		REVENUE FROM TRANSFERS	45.384	22.426	54.627	83	202
		(740+741)					
740		REVENUE FROM TRANSFERS FROM OTHER PUBLIC FINANCE INSTITUTIONS	45.384	22.426	54.627	83	202
7400		Funds obtained from the state budget	45.384	22.426	54.627	83	202
741		FUNDS OBTAINED FROM THE STATE BUDGET FROM THE EU BUDGET FUNDS	0	0	0	0	0
78		FUNDS OBTAINED FROM THE EUROPEAN UNION	78.895	65.695	109.034	72	120
782		FUNDS OBTAINED FROM THE EU BUDGET FROM STRUCTURAL FUNDS	78.895	65.695	109.034	72	120
7821		Funds obtained from the EU budget from ERDF	78.895	65.695	109.034	72	120
	II.	TOTAL EXPENSES	2.088.391	1.987.226	1.558.231	134	105
		(40+41+42+43)					
40		CURRENT EXPENSES	2.034.724	1.876.889	1.372.532	148	108
		(400+401+402+403+404+409)					
400		Wages and labour costs	484.076	449.541	506.571	96	108
4000		Wages and benefits	442.929	414.951	467.940	95	107
4001		Annual leave allowance	6.275	5.658	6.063	103	111
4002		Reimbursements and compensations	28.139	28.485	32.090	88	99
4003		Funds for workers' performance	5.682	0	0	0	0
4004		Funds for overtime work	1.051	447	478	220	0
4005		Wages for the work of non-residents on contract	0	0	0	0	0
4009		Other payments to employees	0	0	0	0	0
401		EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	74.330	69.415	76.643	97	107
4010		Contribution for pension and disability insurance	40.166	37.126	41.455	97	108
4011		Contribution for health insurance	32.179	29.743	33.211	97	108
4012		Employment contribution	446	266	432	103	168
4013		Parental security insurance	454	419	468	97	108
4015		Premiums of collective supplementary pension insurance pursuant to ZKDPZJU (Collective Suppl	1.085	1.861	1.077	101	58

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			YEAR 2015	YEAR 2014		REALISATION 2015/PLAN 2015	REAL 2015 REAL. 2014
1.		2.	3	4	5	3/5	3/4
402		EXPENDITURE ON GOODS AND SERVICES	202.563	216.899	316.317	64	93
4020		Stationary and general material and services	65.626	73.574	137.274	48	89
4021		Special materials and services	904	1.059	1.635	55	85
4022		Energy, water, municipal utility services and communication	22.444	22.926	23.500	96	98
4023		Transport costs and services	9.854	9.597	10.185	97	103
4024		Business trip expenditures	8.919	3.753	9.090	98	238
4025		Current maintenance	18.697	20.395	29.493	63	92
4026		Rents and leases	4.961	5.569	6.800	73	89
4027		Penalties and indemnifications	0	0	0	0	0
4028		Payroll tax	0	0	0	0	0
4029		Other operational expenses	71.158	80.026	98.340	72	89
403		PAYMENTS OF LOCAL INTEREST	0	0	0	0	0
4030		Payments of interest on loans - to the Bank of Slovenia	0	0	0	0	0
4031		Payments of interest on loans - to commercial banks	0	0	0	0	0
4032		Payments of interest on loans - to other financial institutions	0	0	0	0	0
4033		Payments of interest on loans - to other domestic creditors	0	0	0	0	0
4034		Payment of interest on securities issued on the domestic market	0	0	0	0	0
404		PAYMENTS OF FOREIGN INTEREST	94.667	176.001	113.001	84	54
4040		Payments of interest on loans - to international financial institutions	0	0	0	0	0
4041		Payments of interest on loans - to foreign governments	0	0	0	0	0
4042		Payments of interest on loans - to foreign commercial banks and financial institutions	94.667	176.001	113.001	84	54
4043		Payments of interest on loans - to other foreign creditors	0	0	0	0	0
4044		Payments of interest on securities, issued on foreign markets	0	0	0	0	0
409		RESERVES	1.179.088	965.033	360.000	328	122
4098		Provisions for credit risks in public funds	1.179.088	965.033	360.000	328	122
41		CURRENT TRANSFERS	0	0	0	0	0
		(410+411+412+413+414)					
410		SUBSIDIES	0	0	0	0	0
4100		Subsidies to public companies	0	0	0	0	0
4101		Subsidies to financial institutions	0	0	0	0	0
4102		Subsidies to private companies and entrepreneurs	0	0	0	0	0
411		TRANSFERS TO INDIVIDUALS AND HOUSEHOLDS	0	0	0	0	0
4110		Transfer to the unemployed	0	0	0	0	0
4113		Transfers to the war disabled, veterans and victims of war	0	0	0	0	0
4114		Pensions	0	0	0	0	0
4115		Wage compensations	0	0	0	0	0
4116		Sickness benefit	0	0	0	0	0
4117		Scholarships	0	0	0	0	0
4119		Other transfers to individuals	0	0	0	0	0
412		TRANSFERST TO NON-PROFIT ORGANISATIONS AND INSTITUTIONS	0	0	0	0	0
413		OTHER CURRENT DOMESTIC TRANSFERS	0	0	0	0	0
4130		Current transfers to municipalities	0	0	0	0	0
4131		Current transfers to social security funds	0	0	0	0	0
4132		Current transfers to public funds	0	0	0	0	0
4133		Current transfers to public institutions	0	0	0	0	0
4134		Current transfers to state budget	0	0	0	0	0
414		CURRENT TRANSFERS ABROAD	0	0	0	0	0
42		INVESTMENT EXPENDITURE	15.148	52.596	68.000	22	29
		(420)					
420		ACQUISITION AND CONSTRUCTION OF FIXED ASSETS	15.148	52.596	68.000	22	29
4200		Procurement of buildings and premises	0	0	0	0	0
4201		Procurement of transport means	0	0	0	0	0
4202		Procurement of equipment	11.577	6.403	15.000	77	181
4203		Procurement of other fixed assets	0	0	0	0	0
4204		New construction, reconstruction and alterations	0	756	3.000	0	0
4205		Investment maintenance and renovations	0	2.262	3.000	0	0
4206		Procurement of land and natural wealth	0	0	0	0	0
4207		Procurement of non-material property	3.571	43.175	47.000	8	8
4208		Feasibility studies for projects, project documentation, supervision and investment engineering	0	0	0	0	0
4209		Procurement of reserves of goods and intervention stocks	0	0	0	0	0

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			YEAR 2015	YEAR 2014		REALISATION 2015/PLAN 2015	REAL. 2015 REAL. 2014
1.		2.	3	4	5	3/5	3/4
43		INVESTMENT TRANSFERS	38.519	57.741	117.699	33	67
		(431+432)					
431		INVESTMENT TRANSFERS TO LEGAN AND NATURAL ENTITIES, WHO ARE NOT BUDGET USERS	38.519	57.741	117.699	33	67
4310		Investment transfers to non-profit organisations and institutions	0	0	0	0	0
4311		Investment transfers to public companies and state- or municipality-owned companies	0	0	0	0	0
4312		Investment transfers to financial institutions	0	0	0	0	0
4313		Investment transfer to private companies	36.302	57.741	87.699	41	63
4314		Investment transfers to individuals and private undertakings	2.217	0	30.000	0	0
4315		Investment transfers to other providers of public services, who are not direct spending authorities	0	0	0	0	0
4316		Investment transfers abroad	0	0	0	0	0
						0	0
432		INVESTMENT TRANSFERS TO SPENDING AUTHORITIES	0	0	0	0	0
4320		Investment transfers to municipalities	0	0	0	0	0
4321		Investment transfers to public funds and agencies	0	0	0	0	0
4322		Investment transfers to state budget			0	0	0
4323		Investment transfers to public institutions	0	0	0	0	0
450		PAYMENTS TO THE EU BUDGET	0	0	0	0	0
	III/1	SURPLUS OF REVENUE OVER EXPENSES	0	0	3.810	0	0
		(I. - II.)					
	III/2	SURPLUS OF EXPENSES OVER REVENUE	0	0	0	0	0
		(II. - I.)	593.854	134.721			
		Average number of employees based on working hours in the accounting period (integer)	19	18	19	100	106
		Number of months of operation	12	12	12	100	100

STATEMENT OF ACCOUNT OF FINANCIAL RECEIVABLES AND INVESTMENTS

in EUR

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION		2015 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2014	YEAR 2014		REALISATION 2015/PLAN 2015	REAL 2015 REAL_2014
		3.	4.		3/5	3/4
1.	2.	3.	4.	5.	3/5	3/4
75	IV. REPAYMENTS OF LOANS GRANTED AND SALES OF EQUITY SHARES (750+751+752)	14.819.890	12.376.369	10.492.742	141	120
750	REPAYMENTS OF LOANS GRANTED	14.819.890	12.376.369	10.492.742	141	120
7500	Repayments of loans granted - from individuals and private undertakings	1.406.307	1.558.173	1.169.569	120	90
7501	Repayments of loans granted - from public funds	0	0	0	0	0
7502	Repayments of loans granted - from public companies and state- or municipality-owned companies	486.656	717.402	350.000	139	68
7503	Repayments of loans granted - from financial institutions	0	0	0	0	0
7504	Repayments of loans granted - from private companies	8.992.472	6.451.352	5.235.734	172	139
7505	Repayments of loans granted - from municipalities	3.934.309	3.649.380	3.737.439	105	108
7506	Repayments of loans granted - from abroad	0	0	0	0	0
7507	Repayments of loans granted to the state budget	0	0	0	0	0
7508	Repayments of loans granted - from public agencies	0	0	0	0	0
7509	Repayments of paid guarantees	146	62	0	0	0
751	SALES OF EQUITY SHARES	0	0	0	0	0
7510	Funds obtained by the sale of equity shares in public companies and state- of municipality-owned companies	0	0	0	0	0
7511	Funds obtained by the sale of equity shares in financial institutions	0	0	0	0	0
7512	Funds obtained by the sale of equity shares in private companies	0	0	0	0	0
7513	Funds obtained by the sale of other equity shares	0	0	0	0	0
752	PURCHASE PRICES DUE TO PRIVATISATION	0	0	0	0	0
44	V. LOANS GRANTED AND INCREASE OF EQUITY SHARES (440+441+442+443)	13.925.905	7.600.256	25.865.114	54	183
440	LOANS GRANTED	13.925.905	7.600.256	25.865.114	54	183
4400	Loans granted to individuals and private undertakings	777.651	824.825	1.506.465	52	94
4401	Loans granted to public funds	0	0	0	0	0
4402	Loans granted to public companies and state- or municipality-owned companies	7.992.564	638.036	1.429.536	559	1.253
4403	Loans granted to financial institutions	0	0	0	0	0
4404	Loans granted to private companies	1.452.716	1.737.211	15.411.026	9	84
4405	Loans granted to municipalities	3.702.974	4.400.184	7.518.087	49	84
4406	Loans granted abroad	0	0	0	0	0
4407	Loans granted to the state budget	0	0	0	0	0
4408	Loans granted to public agencies	0	0	0	0	0
4409	Payments of due guarantees	0	0	0	0	0
441	INCREASE OF EQUITY SHARES	0	0	0	0	0
4410	Increase of equity shares in public companies and state- of municipality-owned companies	0	0	0	0	0
4411	Increase of equity shares in financial institutions	0	0	0	0	0
4412	Increase of equity shares in private companies	0	0	0	0	0
4413	Joint ventures	0	0	0	0	0
4414	Increase of equity shares abroad	0	0	0	0	0
4415	Increase of other financial investments	0	0	0	0	0
442	USE OF PURCHASE PRICES DUE TO PRIVATISATION	0	0	0	0	0
4420	Loans granted from purchase prices	0	0	0	0	0
4421	Purchase prices funds, allocated in public funds and agencies	0	0	0	0	0
4422	Increase of state's equity shares from purchase prices	0	0	0	0	0
443	INCREASE OF DEDICATED ASSETS IN PUBLIC FUNDS AND OTHER LEGAL ENTITIES GOVERNED BY PUBLIC LAW, WHO OWN ASSETS	0	0	0	0	0
4430	Increase of dedicated assets in public funds	0	0	0	0	0
4431	Increase of assets in other legal entities governed by public law, who own assets	0	0	0	0	0
VI/1	RECEIVED MINUS GRANTED LOANS AND CHANGE IN EQUITY SHARES (IV. - V.)	893.985	4.776.113	0	0	0
VI/2	GRANTED MINUS RECEIVED LOANS AND CHANGE IN EQUITY SHARES (V. - IV.)	0	0	15.372.372	0	0

FINANCING STATEMENT

in EUR

ACCOUNT GROUPS		ACCOUNT NAME	REALISATION		2015 FINANCIAL PLAN	GROWTH INDEX	
			YEAR 2015	YEAR 2014		REALISATION 2015/PLAN 2015	REAL 2015 REAL 2014
1.		2.	3.	4.	5.	3/5	3/4
50	VII.	BORROWING (500+501)	0	0	0	0	0
500		DOMESTIC BORROWING	0	0	0	0	0
5000		Loans raised with the Bank of Slovenia	0	0	0	0	0
5001		Loans raised with commercial banks	0	0	0	0	0
5002		Loans raised with other financial institutions	0	0	0	0	0
5003		Loans raised with other domestic creditors	0	0	0	0	0
5004		Funds obtained from the issue of securities on the domestic market	0	0	0	0	0
501		BORROWING ABROAD	0	0	0	0	0
5010		Loans raised with international financial institutions	0	0	0	0	0
5011		Loans raised with foreign governments	0	0	0	0	0
5012		Loans raised with foreign commercial banks and financial institutions	0	0	0	0	0
5013		Loans raised with other foreign creditors	0	0	0	0	0
5014		Funds obtained from the issue of securities abroad	0	0	0	0	0
55	VIII	DEBT REPAYMENTS (550+551)	1.947.205	800.478	1.947.206	100	243
550		DOMESTIC DEBT REPAYMENTS	0	0	0	0	0
5500		Loan repayments to the Bank of Slovenia	0	0	0	0	0
5501		Loan repayments to commercial banks	0	0	0	0	0
5502		Loan repayments to other financial institutions	0	0	0	0	0
5503		Loan repayments to other domestic creditors	0	0	0	0	0
5504		Repayments of the principal of securities, issued on the domestic market	0	0	0	0	0
551		DEBT REPAYMENTS ABROAD	1.947.205	800.478	1.947.206	100	243
5510		Debt repayments to international financial institutions	0	0	0	0	0
5511		Debt repayments to foreign governments	0	0	0	0	0
5512		Debt repayments to foreign commercial banks and financial institutions	1.947.205	800.478	1.947.206	100	243
5513		Debt repayments to other foreign creditors	0	0	0	0	0
5514		Repayments of the principal of securities, issued on foreign markets	0	0	0	0	0
IX/1		NET BORROWING (VII.-VIII.)	0	0	0	0	0
IX/2		NET DEBT REPAYMENTS (VIII. - VII.)	1.947.205	800.478	1.947.206	0	0
X/1		INCREASE IN ASSETS ON ACCOUNTS (III/1+VI/1+IX/1) - (III/2+VI/2+IX/2)	0	3.840.914	0	0	0
X/2		DECREASE IN ASSETS ON ACCOUNTS (III/2+VI/2+IX/2) - (III/1+VI/1+IX/1)	1.647.074	0	17.315.768	10	0