

STATEMENT OF REVENUE AND EXPENSES OF OTHER SPENDING AUTHORITIES

in EUR

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION			2016 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2016	YEAR 2015	REALISATION 2016/PLAN 2016		REAL. 2016 REAL. 2015	
		3.	4.	3/5		3/4	
1.	2.	3.	4.	5.	3/5	3/4	
I.	TOTAL REVENUE (70+71+72+73+74+78)	1.108.796	1.494.537	1.130.942	98	74	
	CURRENT REVENUE (70+71)	904.435	1.370.258	888.428	102	66	
70	TAX REVENUE (700+701+702+703+704+705+706)	0	0	0	0	0	
700	TAX ON INCOME AND PROFIT	0	0	0	0	0	
71	NON-TAX REVENUE (710+711+712+713+714)	904.435	1.370.258	888.428	102	66	
710	PROFIT SHARING AND PROPERTY INCOME	851.377	1.315.961	840.311	101	65	
7100	Revenue from participation in profits and dividends, and from the surplus of revenue over expenses	0	20.000	0	0	0	
7102	Revenue from interest	851.377	1.295.961	840.311	101	66	
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	46.870	37.047	34.582	136	127	
714	OTHER NON-TAX REVENUE	6.188	17.250	13.535	46	36	
7140	Other voluntary social security contributions	0	0	0	0	0	
7141	Other non-tax revenue	6.188	17.250	13.535	46	36	
72	CAPITAL REVENUE (720+721+722)	0	0	0	0	0	
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 (740+741)	138.206	45.384	161.530	86	305	
740	REVENUE FROM TRANSFERS FROM OTHER PUBLIC FINANCE INSTITUTIONS	138.206	45.384	161.530	86	305	
7400	Funds obtained from the state budget	138.206	45.384	161.530	86	305	
741	FUNDS OBTAINED FROM THE STATE BUDGET FROM THE EU BUDGET FUNDS	0	0	0	0	0	
78	FUNDS OBTAINED FROM THE EUROPEAN UNION	66.155	78.895	80.984	82	84	
782	FUNDS OBTAINED FROM THE EU BUDGET FROM STRUCTURAL FUNDS	66.155	78.895	80.984	82	84	
7821	Funds obtained from the EU budget from ERDF	66.155	78.895	80.984	82	84	
II.	TOTAL EXPENSES (40+41+42+43)	897.809	2.088.391	1.121.808	80	43	
40	CURRENT EXPENSES (400+401+402+403+404+409)	867.239	2.034.724	999.348	87	43	
400	Wages and labour costs	531.781	484.076	550.362	97	110	
4000	Wages and benefits	487.599	442.929	502.793	97	110	
4001	Annual leave allowance	12.676	6.275	12.966	98	202	
4002	Reimbursements and compensations	29.673	28.139	31.314	95	105	
4003	Funds for workers' performance	0	5.682	0	0	0	
4004	Funds for overtime work	1.544	1.051	3.000	51	0	
4005	Wages for the work of non-residents on contract	0	0	0	0	0	
4009	Other payments to employees	289	0	289	0	0	
401	EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	80.628	74.330	83.144	97	108	
4010	Contribution for pension and disability insurance	43.510	40.166	44.763	97	108	
4011	Contribution for health insurance	34.868	32.179	35.861	97	108	
4012	Employment contribution	678	446	726	93	152	
4013	Parental security insurance	492	454	506	97	108	
4015	Premiums of collective supplementary pension insurance pursuant to ZKDPZJU (Collective Suppl	1.080	1.085	1.288	84	100	

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		YEAR 2016	YEAR 2015	2016 FINANCIAL PLAN	REALISATION	REAL. 2016
					2016	REAL. 2015
1.	2.	3	4	5	3/5	3/4
402	EXPENDITURE ON GOODS AND SERVICES	220.433	202.563	285.759	77	109
4020	Stationary and general material and services	89.043	65.626	120.890	74	136
4021	Special materials and services	1.679	904	1.600	105	186
4022	Energy, water, municipal utility services and communication	23.958	22.444	24.725	97	107
4023	Transport costs and services	10.435	9.854	10.509	99	106
4024	Business trip expenditures	8.368	8.919	18.043	46	94
4025	Current maintenance	20.679	18.697	25.427	81	111
4026	Rents and leases	5.168	4.961	6.565	79	104
4027	Penalties and indemnifications	0	0	0	0	0
4028	Payroll tax	0	0	0	0	0
4029	Other operational expenses	61.103	71.158	78.000	78	86
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	34.397	94.667	45.083	76	36
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	34.397	94.667	45.083	76	36
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	0	1.179.088	35.000	0	0
4098	Provisions for credit risks in public funds	0	1.179.088	35.000	0	0
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	15.570	15.148	80.460	19	103
	(420)					
420	ACQUISITION AND CONSTRUCTION OF FIXED ASSETS	15.570	15.148	80.460	19	103
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	10.982	11.577	10.260	107	95
4203	Procurement of other fixed assets	0	0	0	0	0
4204	New construction, reconstruction and alterations	0	0	0	0	0
4205	Investment maintenance and renovations	0	0	2.000	0	0
4206	Procurement of land and natural wealth	0	0	0	0	0
4207	Procurement of non-material property	4.588	3.571	68.200	7	128
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 2016	YEAR 2015	2016 FINANCIAL PLAN	REALISATION 2016/PLAN 2016	REAL.2016 REAL. 2015
		3	4		3/5	3/4
1.	2.			5		
43	INVESTMENT TRANSFERS	15.000	38.519	42.000	36	39
	(431+432)					
431	INVESTMENT TRANSFERS TO LEGAN AND NATURAL ENTITIES, WHO ARE NOT BUDGET USERS	15.000	38.519	42.000	36	39
4310	Investment transfers to non-profit organisations and institutions	15.000	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	0	36.302	42.000	0	0
4314	Investment transfers to individuals and private undertakings	0	2.217	0	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 (I. - II.)	210.987	0	9.134	2.310	0
III/2	SURPLUS OF EXPENSES OVER REVENUE (II. - I.)	0	0	0	0	0
		0	593.854			
	Average number of employees based on working hours in the accounting period (integer)	19	19	19	100	100
	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			2016 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2016	YEAR 2015	2016/PLAN 2016		REAL.2016 REAL. 2015	
1.	2.	3.	4.	5.	3/5	3/4	
75	IV. REPAYMENTS OF LOANS GRANTED AND SALES OF EQUITY SHARES	14.402.316	14.819.890	12.529.933	115	97	
	(750+751+752)						
750	REPAYMENTS OF LOANS GRANTED	14.402.316	14.819.890	12.529.933	115	97	
7500	Repayments of loans granted - from individuals and private undertakings	1.623.573	1.406.307	1.198.277	135	115	
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	865.840	486.656	1.548.912	56	178	
7503	Repayments of loans granted - from financial institutions	0	0	0	0	0	
7504	Repayments of loans granted - from private companies	6.894.383	8.992.472	5.375.656	128	77	
7505	Repayments of loans granted - from municipalities	5.018.520	3.934.309	4.337.088	116	128	
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	0	146	70.000	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)	8.932.839	13.925.905	14.174.252	63	64	
440	LOANS GRANTED	8.932.839	13.925.905	14.174.252	63	64	
4400	Loans granted to individuals and private undertakings	426.472	777.651	2.600.287	16	55	
4401	Loans granted to public funds	0	0	0	0	0	
4402	Loans granted to public companies and state- or municipality-owned companies	790.418	7.992.564	2.500.000	32	10	
4403	Loans granted to financial institutions	0	0	0	0	0	
4404	Loans granted to private companies	1.636.131	1.452.716	4.961.930	33	113	
4405	Loans granted to municipalities	6.079.818	3.702.974	4.112.035	148	164	
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.)	5.469.477	893.985	0	0	612	
VI/2	GRANTED MINUS RECEIVED LOANS AND CHANGE IN EQUITY SHARES (V. - IV.)	0	0	1.644.319	0	0	

FINANCING STATEMENT

in EUR

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION		2016 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2016	YEAR 2015		REALISATION 2016/PLAN 2016	REAL 2016 REAL. 2015
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)	3.177.237	1.947.205	3.177.237	100	163
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	3.177.237	1.947.205	3.177.237	100	163
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	3.177.237	1.947.205	3.177.237	100	163
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.)	3.177.237	1.947.205	3.177.237	100	163
X/1	INCREASE IN ASSETS ON ACCOUNTS (III/1+VI/1+IX/1) - (III/2+VI/2+IX/2)	2.503.227	0	0	0	0
X/2	DECREASE IN ASSETS ON ACCOUNTS (III/2+VI/2+IX/2) - (III/1+VI/1+IX/1)	0	1.647.074	4.812.422	0	0