

## STATEMENT OF REVENUE AND EXPENSES OF OTHER SPENDING AUTHORITIES

in EUR

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION			2018 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2018	YEAR 2017			REALISATION 2018/PLAN 2018	REAL 2018 REAL. 2017
		3.	4.	5.		3/5	3/4
1.	2.	3.	4.	5.	3/5	3/4	
<b>I.</b>	<b>TOTAL REVENUE</b> (70+71+72+73+74+78)	<b>1.435.019</b>	<b>1.582.240</b>	<b>1.346.591</b>	<b>107</b>	<b>91</b>	
	<b>CURRENT REVENUE</b> (70+71)	<b>1.151.766</b>	<b>1.301.248</b>	<b>1.132.790</b>	<b>102</b>	<b>89</b>	
<b>70</b>	<b>TAX REVENUE</b> (700+701+702+703+704+705+706)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>700</b>	<b>TAX ON INCOME AND PROFIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>71</b>	<b>NON-TAX REVENUE</b> (710+711+712+713+714)	<b>1.151.766</b>	<b>1.301.248</b>	<b>1.132.790</b>	<b>102</b>	<b>89</b>	
<b>710</b>	<b>PROFIT SHARING AND PROPERTY INCOME</b>	<b>1.035.957</b>	<b>1.172.077</b>	<b>1.047.250</b>	<b>99</b>	<b>88</b>	
7100	Revenue from participation in profits and dividends, and from the surplus of revenue over expenses	0	0	0	0	0	
7102	Revenue from interest	845.207	1.172.077	856.500	99	72	
7103	Revenue from property	190.750	0	190.750	0	0	
711	<b>ADMINISTRATIVE CHARGES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
712	<b>FINES AND OTHER MONETARY PENALTIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
713	<b>REVENUE FROM THE SALE OF GOODS AND SERVICES</b>	<b>106.980</b>	<b>84.111</b>	<b>75.540</b>	<b>142</b>	<b>127</b>	
714	<b>OTHER NON-TAX REVENUE</b>	<b>8.829</b>	<b>45.060</b>	<b>10.000</b>	<b>88</b>	<b>20</b>	
7140	Other voluntary social security contributions	0	0	0	0	0	
7141	Other non-tax revenue	8.829	45.060	10.000	88	20	
<b>72</b>	<b>CAPITAL REVENUE</b> (720+721+722)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>720</b>	<b>REVENUE FROM THE SALE OF FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	<b>REVENUE FROM THE SALE OF INVENTORIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
722	<b>REVENUE FROM THE SALE OF LAND AND INTANGIBLE ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>73</b>	<b>DONATIONS RECEIVED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>74</b>	<b>REVENUE FROM TRANSFERS</b> (740+741)	<b>232.436</b>	<b>182.350</b>	<b>140.335</b>	<b>166</b>	<b>127</b>	
<b>740</b>	<b>REVENUE FROM TRANSFERS FROM OTHER PUBLIC FINANCE INSTITUTIONS</b>	<b>232.436</b>	<b>182.350</b>	<b>140.335</b>	<b>166</b>	<b>127</b>	
7400	Funds obtained from the state budget	232.436	182.350	140.335	166	127	
<b>741</b>	<b>FUNDS OBTAINED FROM THE STATE BUDGET FROM THE EU BUDGET FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>78</b>	<b>FUNDS OBTAINED FROM THE EUROPEAN UNION</b>	<b>50.817</b>	<b>98.642</b>	<b>73.466</b>	<b>69</b>	<b>52</b>	
<b>782</b>	<b>FUNDS OBTAINED FROM THE EU BUDGET FROM STRUCTURAL FUNDS</b>	<b>50.817</b>	<b>98.642</b>	<b>73.466</b>	<b>69</b>	<b>52</b>	
7821	Funds obtained from the EU budget from ERDF	50.817	98.642	73.466	69	52	
<b>II.</b>	<b>TOTAL EXPENSES</b> (40+41+42+43)	<b>1.096.549</b>	<b>1.016.525</b>	<b>1.346.115</b>	<b>81</b>	<b>108</b>	
<b>40</b>	<b>CURRENT EXPENSES</b> (400+401+402+403+404+409)	<b>882.014</b>	<b>894.195</b>	<b>962.063</b>	<b>92</b>	<b>99</b>	
<b>400</b>	<b>Wages and labour costs</b>	<b>568.627</b>	<b>566.889</b>	<b>614.771</b>	<b>92</b>	<b>100</b>	
4000	Wages and benefits	521.548	519.915	560.337	93	100	
4001	Annual leave allowance	16.996	14.404	16.934	100	118	
4002	Reimbursements and compensations	29.552	30.179	35.500	83	98	
4003	Funds for workers' performance	0	0	0	0	0	
4004	Funds for overtime work	531	1.958	2.000	0	0	
4005	Wages for the work of non-residents on contract	0	0	0	0	0	
4009	Other payments to employees	0	433	0	0	0	
<b>401</b>	<b>EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS</b>	<b>91.638</b>	<b>87.136</b>	<b>98.919</b>	<b>93</b>	<b>105</b>	
4010	Contribution for pension and disability insurance	46.344	46.373	49.678	93	100	
4011	Contribution for health insurance	37.128	37.151	39.799	93	100	
4012	Employment contribution	618	605	681	91	102	
4013	Parental security insurance	524	524	561	93	100	
4015	Premiums of collective supplementary pension insurance pursuant to ZKDPZJU (Collective Suppl	7.024	2.483	8.200	86	283	

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION			GROWTH INDEX	
		YEAR 2018	YEAR 2017	2018 FINANCIAL PLAN	REALISATION	REAL. 2018
					2018	REAL. 2017
1.	2.	3	4	5	3/5	3/4
<b>402</b>	<b>EXPENDITURE ON GOODS AND SERVICES</b>	<b>219.084</b>	<b>236.923</b>	<b>246.172</b>	<b>89</b>	<b>92</b>
4020	Stationary and general material and services	66.552	68.049	80.740	82	98
4021	Special materials and services	528	681	2.000	26	78
4022	Energy, water, municipal utility services and communication	29.108	25.797	26.000	112	113
4023	Transport costs and services	13.731	10.987	11.500	119	125
4024	Business trip expenditures	11.840	6.655	11.000	108	178
4025	Current maintenance	21.601	19.189	27.572	78	113
4026	Rents and leases	5.633	5.340	6.360	89	105
4027	Penalties and indemnifications	0	0	0	0	0
4028	Payroll tax	0	0	0	0	0
4029	Other operational expenses	70.091	100.225	81.000	87	70
<b>403</b>	<b>PAYMENTS OF LOCAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>404</b>	<b>PAYMENTS OF FOREIGN INTEREST</b>	<b>2.665</b>	<b>3.247</b>	<b>2.201</b>	<b>121</b>	<b>82</b>
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	2.665	3.247	2.201	121	82
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
<b>409</b>	<b>RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4098	Provisions for credit risks in public funds	0	0	0	0	0
<b>41</b>	<b>CURRENT TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>167.592</b>	<b>0</b>	<b>0</b>
	(410+411+412+413+414)					
<b>410</b>	<b>SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>411</b>	<b>TRANSFERS TO INDIVIDUALS AND HOUSEHOLDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>412</b>	<b>TRANSFERST TO NON-PROFIT ORGANISATIONS AND INSTITUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>413</b>	<b>OTHER CURRENT DOMESTIC TRANSFERS</b>	<b>96.961</b>	<b>0</b>	<b>167.592</b>	<b>0</b>	<b>0</b>
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	96.961	0	167.592	0	0
4134	Current transfers to state budget	0	0	0	0	0
<b>414</b>	<b>CURRENT TRANSFERS ABROAD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>42</b>	<b>INVESTMENT EXPENDITURE</b>	<b>66.978</b>	<b>30.382</b>	<b>130.060</b>	<b>51</b>	<b>220</b>
	(420)					
<b>420</b>	<b>ACQUISITION AND CONSTRUCTION OF FIXED ASSETS</b>	<b>66.978</b>	<b>30.382</b>	<b>130.060</b>	<b>51</b>	<b>220</b>
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	42.224	3.119	13.860	305	1.354
4203	Procurement of other fixed assets	0	0	0	0	0
4204	New construction, reconstruction and alterations	0	0	40.000	0	0
4205	Investment maintenance and renovations	0	0	0	0	0
4206	Procurement of land and natural wealth	0	0	0	0	0
4207	Procurement of non-material property	24.754	27.263	76.200	32	91
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

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION		2018 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2018	YEAR 2017		REALISATION 2018/PLAN 2018	REAL 2018 REAL 2017
		3	4		3/5	3/4
1.	2.			5		
<b>43</b>	<b>INVESTMENT TRANSFERS</b>	<b>50.596</b>	<b>91.948</b>	<b>86.400</b>	<b>59</b>	<b>55</b>
	(431+432)					
<b>431</b>	<b>INVESTMENT TRANSFERS TO LEGAN AND NATURAL ENTITIES, WHO ARE NOT BUDGET USERS</b>	<b>50.596</b>	<b>73.348</b>	<b>86.400</b>	<b>59</b>	<b>69</b>
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	50.596	73.348	86.400	59	0
4314	Investment transfers to individuals and private undertakings	0	0	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
<b>432</b>	<b>INVESTMENT TRANSFERS TO SPENDING AUTHORITIES</b>	<b>0</b>	<b>18.600</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	18.600	0	0	0
<b>450</b>	<b>PAYMENTS TO THE EU BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III/1</b>	<b>SURPLUS OF REVENUE OVER EXPENSES (I. - II.)</b>	<b>338.470</b>	<b>565.715</b>	<b>476</b>	<b>71.107</b>	<b>0</b>
<b>III/2</b>	<b>SURPLUS OF EXPENSES OVER REVENUE (II. - I.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Average number of employees based on working hours in the accounting period (integer)	19	20	19	100	95
	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		2018 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2018	YEAR 2017		REALISATION 2017/PLAN 2017	REAL.2017 REAL. 2016
1.	2.	3.	4.	5.	3/5	3/4
<b>75</b>	<b>IV. REPAYMENTS OF LOANS GRANTED AND SALES OF EQUITY SHARES</b>	<b>13.055.494</b>	<b>23.287.529</b>	<b>13.500.000</b>	<b>97</b>	<b>56</b>
	(750+751+752)					
<b>750</b>	<b>REPAYMENTS OF LOANS GRANTED</b>	<b>13.055.494</b>	<b>22.891.529</b>	<b>13.200.000</b>	<b>99</b>	<b>57</b>
7500	Repayments of loans granted - from individuals and private undertakings	1.517.465	1.665.681	1.600.000	95	91
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	543.225	8.447.895	1.000.000	54	6
7503	Repayments of loans granted - from financial institutions	16.250	0	0	0	0
7504	Repayments of loans granted - from private companies	5.603.132	7.584.628	5.100.000	110	74
7505	Repayments of loans granted - from municipalities	5.375.422	5.193.325	5.500.000	98	104
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	0	0	0	0
<b>751</b>	<b>SALES OF EQUITY SHARES</b>	<b>0</b>	<b>396.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>
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	396.000	300.000	0	0
7513	Funds obtained by the sale of other equity shares	0	0	0	0	0
<b>752</b>	<b>PURCHASE PRICES DUE TO PRIVATISATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44</b>	<b>V. LOANS GRANTED AND INCREASE OF EQUITY SHARES (440+441+442+443)</b>	<b>14.861.404</b>	<b>13.516.604</b>	<b>24.600.000</b>	<b>60</b>	<b>110</b>
<b>440</b>	<b>LOANS GRANTED</b>	<b>14.861.404</b>	<b>13.516.604</b>	<b>24.600.000</b>	<b>60</b>	<b>110</b>
4400	Loans granted to individuals and private undertakings	8.286.282	8.414.076	7.200.000	115	98
4401	Loans granted to public funds	0	0	0	0	0
4402	Loans granted to public companies and state- or municipality-owned companies	915.035	1.584.152	3.000.000	31	58
4403	Loans granted to financial institutions	1.132.867	546.389	2.000.000	0	0
4404	Loans granted to private companies	4.160.804	1.430.282	6.400.000	65	291
4405	Loans granted to municipalities	366.416	1.541.705	6.000.000	6	24
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
<b>441</b>	<b>INCREASE OF EQUITY SHARES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>442</b>	<b>USE OF PURCHASE PRICES DUE TO PRIVATISATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>443</b>	<b>INCREASE OF DEDICATED ASSETS IN PUBLIC FUNDS AND OTHER LEGAL ENTITIES GOVERNED BY PUBLIC LAW, WHO OWN ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>VI/1</b>	<b>RECEIVED MINUS GRANTED LOANS AND CHANGE IN EQUITY SHARES (IV. - V.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>9.770.925</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VI/2</b>	<b>GRANTED MINUS RECEIVED LOANS AND CHANGE IN EQUITY SHARES (V. - IV.)</b>	<b>1.805.910</b>	<b>0</b>	<b>11.100.000</b>	<b>16</b>	<b>0</b>

## FINANCING STATEMENT

in EUR

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION		2018 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2018	YEAR 2017		REALISATION 2018/PLAN 2018	REAL 2018 REAL 2017
1.	2.	3.	4.	5.	3/5	3/4
<b>50</b>	<b>VII. BORROWING (500+501)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>500</b>	<b>DOMESTIC BORROWING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>501</b>	<b>BORROWING ABROAD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>55</b>	<b>VIII DEBT REPAYMENTS (550+551)</b>	<b>3.177.236</b>	<b>3.177.236</b>	<b>3.177.237</b>	<b>100</b>	<b>100</b>
<b>550</b>	<b>DOMESTIC DEBT REPAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>551</b>	<b>DEBT REPAYMENTS ABROAD</b>	<b>3.177.236</b>	<b>3.177.236</b>	<b>3.177.237</b>	<b>100</b>	<b>100</b>
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	3.177.236	3.177.236	3.177.237	100	100
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
<b>IX/1</b>	<b>NET BORROWING (VII.-VIII.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IX/2</b>	<b>NET DEBT REPAYMENTS (VIII. - VII.)</b>	<b>3.177.236</b>	<b>3.177.236</b>	<b>3.177.237</b>	<b>100</b>	<b>100</b>
<b>X/1</b>	<b>INCREASE IN ASSETS ON ACCOUNTS</b>	<b>0</b>	<b>7.159.404</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(III/1+VI/1+IX/1) - (III/2+VI/2+IX/2)</b>					
<b>X/2</b>	<b>DECREASE IN ASSETS ON ACCOUNTS</b>	<b>4.644.676</b>	<b>0</b>	<b>14.276.761</b>	<b>33</b>	<b>0</b>
	<b>(III/2+VI/2+IX/2) - (III/1+VI/1+IX/1)</b>					