

I. LOCAL GOVERNMENT BUDGET - Municipality of Ljubljana

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TABLE I.1: Local government budget revenues and expenditures - Municipality of Ljubljana, annual realization

in EUR	Total revenues	Total expenditures	Surplus (deficit)	Primary surplus (deficit)	Current surplus (deficit)
	I.	II.	III.=I.-II.	III/1. = (I. - 7102) - (II. - 403 - 404)	III/2. = (70 + 71) - (40 + 41)
2006*	224.002.262	228.414.564	-4.412.302	-5.171.294	47.304.031
2007	217.819.927	241.124.570	-23.304.643	-22.992.528	35.279.213
2008	244.601.831	288.935.989	-44.334.158	-43.367.413	32.739.501
2009	250.715.864	288.644.963	-37.929.099	-35.266.362	33.431.967
2010	373.122.845	402.311.922	-29.189.077	-26.513.768	61.107.447
2011	291.233.163	296.278.149	-5.044.986	-1.339.799	72.196.858
2012	262.840.478	262.344.037	496.441	4.268.836	43.906.516
2013	251.287.855	242.826.367	8.461.488	11.046.386	39.675.073
2014	259.669.006	258.291.030	1.377.976	4.069.715	50.694.788
2015	322.220.537	318.895.147	3.325.390	5.547.042	42.331.186
2016	272.301.210	270.148.976	2.152.234	2.943.903	53.150.522
2017	265.652.366	264.483.100	1.169.266	2.366.036	40.964.723
2018	337.911.806	316.096.146	21.815.660	22.955.454	95.461.636

* Before 2007 the data are converted according to the irrevocably fixed exchange rate of 239,64 SIT per EUR. Values may vary due to conversion from SIT to EUR.

TABLE I.2: Local government budget revenues - Municipality of Ljubljana, annual realization

in EUR	TOTAL REVENUES	of which:			Capital revenues	Grants	Transf. from other units of general government	Receipts
		Current revenues	Tax revenues	Non-tax revenues				
	70+71+72+73+74+78	70+71	70	71	72	73	74	78
2006*	224.002.262	215.082.720	190.251.857	24.830.863	3.154.202	23.715	5.707.069	34.556
2007	217.819.927	200.036.299	156.403.186	43.633.113	15.252.995	1.285.640	978.014	266.979
2008	244.601.831	220.752.320	171.693.030	49.059.290	21.642.467	142.686	1.404.644	659.714
2009	250.715.864	223.733.529	186.759.964	36.973.565	18.589.403	23.931	8.280.897	88.104
2010	373.122.845	252.745.534	215.104.783	37.640.751	104.717.061	239.546	15.260.011	160.693
2011	291.233.163	266.727.485	214.979.271	51.748.214	16.377.176	87.008	7.745.236	296.258
2012	262.840.478	246.520.760	212.399.578	34.121.182	13.570.294	233.013	2.309.225	207.186
2013	251.287.855	233.413.974	204.431.406	28.982.568	9.746.024	472.140	7.070.692	585.025
2014	259.669.006	240.749.954	200.267.648	40.482.306	7.054.140	199.307	11.451.336	214.269
2015	322.220.537	232.739.571	199.018.498	33.721.073	14.321.396	846.036	74.263.306	50.228
2016	272.301.210	251.987.490	207.324.385	44.663.105	15.701.421	875.250	3.241.075	495.973
2017	265.652.366	253.244.928	209.876.775	43.368.153	9.321.662	1.800	2.911.715	172.261
2018	337.911.806	314.469.802	228.893.056	85.576.746	9.206.190	2.311.723	11.560.288	363.803

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TABLE I.2.1: Local government budget tax revenues - Municipality of Ljubljana, annual realization

in EUR	TAX REVENUES	Personal income tax	Taxes on property	Domestic taxes on goods and services	Other taxes
	70	7000	703	704	706
2006*	190.251.857	135.886.805	47.048.393	7.316.658	0
2007	156.403.186	95.928.705	53.706.876	6.767.604	0
2008	171.693.030	101.982.103	59.581.715	10.129.212	0
2009	186.759.964	121.132.912	54.948.068	10.678.984	0
2010	215.104.783	142.826.195	62.476.198	9.802.390	0
2011	214.979.271	145.942.867	59.461.026	9.536.840	38.538
2012	212.399.578	145.982.637	60.930.512	5.454.648	31.781
2013	204.431.406	140.572.221	58.015.041	4.831.310	1.012.834
2014	200.267.648	137.084.456	56.931.082	6.252.110	0
2015	199.018.498	128.938.234	65.409.594	4.658.205	12.465
2016	207.324.385	128.551.863	71.087.527	6.623.213	1.061.782
2017	209.876.775	132.481.568	70.702.160	6.693.047	0
2018	228.893.056	147.103.290	71.792.724	9.683.096	313.946

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TABLE I.2.2: Local government budget non-tax revenues - Municipality of Ljubljana, annual realization

in EUR	NON-TAX REVENUES	Enterpreneurial and property income	Fees and charges	Fines and forfeits	Sales of goods and services	Other non-tax revenues
	71	710**	711	712	713	714
2006*	24.830.863	11.440.444	1.144.262	2.327.900	669.563	9.248.694
2007	43.633.113	24.823.790	1.328.629	2.102.409	1.435.722	13.942.563
2008	49.059.290	18.641.450	427.000	2.192.819	580.047	27.217.974
2009	36.973.565	13.400.089	275.478	3.289.330	703.618	19.305.050
2010	37.640.751	14.544.990	316.848	2.773.813	510.628	19.494.472
2011	51.748.214	25.539.477	404.010	3.918.116	470.289	21.416.323
2012	34.121.182	23.281.282	168.021	4.199.694	463.957	6.008.228
2013	28.982.568	17.896.434	208.617	3.839.645	459.896	6.577.976
2014	40.482.306	29.240.143	200.935	4.426.355	415.313	6.199.560
2015	33.721.073	23.014.978	232.346	4.059.302	399.039	6.015.408
2016	44.663.105	30.191.307	308.500	3.881.516	392.896	9.888.886
2017	43.368.153	28.745.019	266.031	3.980.395	403.252	9.973.456
2018	85.576.746	26.896.969	278.382	4.246.351	390.374	53.764.670

in EUR	Interest income
	7102**
2006*	1.877.020
2007	1.057.034
2008	1.061.331
2009	377.488
2010	214.513
2011	155.918
2012	69.601
2013	92.180
2014	59.556
2015	70.122
2016	792.804
2017	61.407
2018	77.510

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TABLE I.2.3: Local government budget transferred revenues - Municipality of Ljubljana, annual realization

in EUR	TRANSFERRED REVENUES	Transfers from the state budget	Transfers from the local budgets	Transfers from social security funds	Transfers from extrabudgetary funds and state agencies	Transfers from the EU budget
	74	7400	7401	7402	7403 + 7404	741
2006*	5.707.069	5.514.814	192.255	0	0	0
2007	978.014	825.331	152.683	0	0	0
2008	1.404.644	1.277.732	126.912	0	0	0
2009	8.280.897	2.493.903	169.993	0	0	5.617.001
2010	15.260.011	3.204.274	41.313	0	0	12.014.424
2011	7.745.236	1.966.002	62.880	0	0	5.716.354
2012	2.309.225	1.444.192	13.767	0	0	851.266
2013	7.070.692	2.403.025	2.125	0	0	4.665.542
2014	11.451.336	3.438.158	2.593	0	0	8.010.585
2015	74.263.306	13.873.092	0	0	0	60.390.214
2016	3.241.075	1.917.747	1.258.422	0	0	64.906
2017	2.911.715	2.241.942	309.281	0	0	360.492
2018	11.560.288	5.112.580	13.000	0	0	6.434.708

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TABLE I.2.4: Receipts from the EU budget - Municipality of Ljubljana, annual realization

in EUR	RECEIPTS FROM THE EU BUDGET	Receipts from the EU pre-accession aid	Receipts from the EU common agricultural policy	Receipts from the EU structural fund	Receipts from the EU cohesion fund	Receipts from the EU internal policies measures	Lump-sum receipts from the EU budget	Other receipts and repayments
	78	780	781	782	783	784	785	786 do 788
2006*	34.556	0	0	0	0	0	0	34.556
2007	266.979	0	0	0	0	0	0	266.979
2008	659.714	0	0	0	0	0	0	659.714
2009	88.104	0	0	0	0	0	0	88.104
2010	160.693	0	0	0	0	0	0	160.693
2011	296.258	0	0	0	0	0	0	296.258
2012	207.186	0	0	0	0	0	0	207.186
2013	585.025	0	0	0	0	0	0	585.025
2014	214.269	0	0	0	0	0	0	214.269
2015	50.228	0	0	0	0	0	0	50.228
2016	495.973	0	0	0	0	0	0	495.973
2017	172.261	0	0	0	0	0	0	172.261
2018	363.803	0	0	0	0	0	0	363.803

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TABLE I.3: Local government budget expenditures - Municipality of Ljubljana, annual realization

in EUR	TOTAL EXPENDITURES	Current expenditures	Current transfers	Capital expenditures	Capital transfers
	40+41+42+43	40	41	42	43
2006*	228.414.564	58.540.423	109.238.266	29.863.570	30.772.304
2007	241.124.570	45.074.676	119.682.410	61.966.564	14.400.920
2008	288.935.989	52.349.495	135.663.323	57.341.037	43.582.134
2009	288.644.963	52.840.287	137.461.275	66.307.045	32.036.356
2010	402.311.922	46.397.102	145.240.985	188.027.174	22.646.661
2011	296.278.149	42.910.480	151.620.147	80.830.684	20.916.838
2012	262.344.037	49.354.460	153.259.784	47.436.272	12.293.521
2013	242.826.367	41.954.858	151.784.043	37.706.073	11.381.393
2014	258.291.030	39.035.071	151.020.094	48.985.589	19.250.276
2015	318.895.147	39.480.690	150.927.697	109.320.101	19.166.660
2016	270.148.976	42.817.765	156.019.204	56.791.283	14.520.724
2017	264.483.100	39.511.328	172.768.877	38.947.818	13.255.077
2018	316.096.146	42.460.275	176.547.891	69.986.730	27.101.250

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TABLE I.3.1: Local government budget current expenditures - Municipality of Ljubljana, annual realization

in EUR	of which:					
	CURRENT EXPENDITURES	Wages and other personnel expenditures	Social security contributions	Expenditures on goods and services	Domestic and foreign interest payments	Reserves
	40	400	401	402	403+404	409
2006*	58.540.423	10.428.839	1.732.332	44.421.683	1.118.027	839.543
2007	45.074.676	11.194.228	1.841.055	27.252.180	1.369.149	3.418.064
2008	52.349.495	12.392.781	2.031.522	35.897.116	2.028.076	0
2009	52.840.287	13.941.097	2.297.478	30.063.271	3.040.225	3.498.216
2010	46.397.102	14.279.530	2.345.446	25.425.460	2.889.822	1.456.844
2011	42.910.480	14.217.880	2.332.728	21.157.698	3.861.105	1.341.069
2012	49.354.460	13.980.961	2.274.961	27.891.917	3.841.994	1.364.627
2013	41.954.858	13.687.529	2.144.845	22.369.280	2.677.077	1.076.127
2014	39.035.071	13.327.555	1.983.190	19.221.903	2.751.296	1.751.127
2015	39.480.690	13.151.347	1.934.569	20.703.001	2.291.774	1.400.000
2016	42.817.765	13.831.068	2.070.261	23.531.964	1.584.473	1.800.000
2017	39.511.328	14.240.058	2.185.514	20.477.579	1.258.177	1.350.000
2018	42.460.275	14.625.351	2.370.314	22.287.306	1.217.304	1.960.000

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TABLE I.3.2: Local government budget current transfers - Municipality of Ljubljana, annual realization

in EUR	CURRENT TRANSFERS	Subsidies	Transfers to individuals households	Transfers to non-profit organizations	Other current domestic transfers	Current transfers abroad
	41	410	411	412	413	414
2006*	109.238.266	5.682.298	41.234.322	12.225.488	50.096.157	0
2007	119.682.410	6.636.861	40.944.116	10.163.730	61.937.703	0
2008	135.663.323	5.842.196	45.408.206	9.298.248	75.105.463	9.210
2009	137.461.275	6.251.311	44.485.655	10.303.176	76.421.133	0
2010	145.240.985	6.034.568	42.557.823	12.384.540	84.264.054	0
2011	151.620.147	6.216.500	51.291.359	12.725.757	81.385.531	1.000
2012	153.259.784	11.228.077	52.220.613	12.993.634	76.817.460	0
2013	151.784.043	11.172.709	49.125.426	12.730.909	78.754.999	0
2014	151.020.094	10.462.615	49.926.050	12.089.762	78.386.931	154.736
2015	150.927.697	10.916.876	51.796.354	13.026.544	75.187.922	0
2016	156.019.204	10.229.462	54.698.122	11.423.629	79.667.990	0
2017	172.768.877	10.034.428	58.391.535	14.467.561	89.875.353	0
2018	176.547.891	10.782.311	60.000.809	13.570.587	92.194.184	0

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TABLE I.3.2.1: Local government budget current transfers - Municipality of Ljubljana, annual realization

in EUR	OTHER CURRENT DOMESTIC TRANSFERS	Current transf. to local budgets	Current transf. to Social security Funds	Current transf. to extrabudg. funds and agencies	Current transf. to other government institutions	Salaries, wages and other personnel expenditure	Social security contributions	Purchases of goods and services	Current transfers to other institutions
	413	4130	4131	4132+4136	4133	413300	413301+413310	413302	4135
2006*	50.096.157	3.311.117	3.400.313	3.783.947	33.807.102	12.035.500	2.949.290	18.822.312	5.793.678
2007	61.937.703	792.826	3.121.201	4.361.471	30.962.072	11.205.880	2.814.988	16.941.205	22.700.133
2008	75.105.463	2.068.299	2.759.420	4.457.283	38.405.170	12.528.852	3.085.235	22.791.083	27.415.291
2009	76.421.133	2.074.300	3.355.724	3.932.878	38.216.211	14.799.518	3.489.735	19.926.958	28.842.020
2010	84.264.054	1.166.918	3.090.858	4.302.788	39.390.560	15.039.023	3.563.456	20.788.081	36.312.930
2011	81.385.531	0	2.579.563	4.422.390	42.711.003	15.222.337	3.660.265	23.828.401	31.672.574
2012	76.817.460	160.000	2.155.625	4.549.381	40.403.253	14.299.767	3.708.296	22.395.191	29.549.200
2013	78.754.999	38.961	1.849.491	5.131.330	39.575.987	13.399.086	2.508.825	23.668.076	32.159.230
2014	78.386.931	0	2.092.452	5.098.575	40.262.176	14.886.374	2.459.568	22.916.235	30.933.729
2015	75.187.922	0	2.563.074	5.234.616	41.515.908	13.212.098	2.242.843	26.060.967	25.874.323
2016	79.667.990	0	2.800.264	5.554.043	38.597.606	14.506.764	2.039.161	22.051.681	32.716.077
2017	89.875.353	0	2.491.105	6.583.752	44.354.148	15.056.828	2.036.521	27.260.799	36.446.349
2018	92.194.185	0	2.446.648	6.284.932	46.845.909	15.315.169	2.760.966	28.769.774	36.616.695

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TABLE I.4: Local government budget lending and financing - Municipality of Ljubljana, annual realization

in EUR	Repayments of loans and sales of equities	Lending and acquisition of equities	Lending minus repayments	Borrowing	Amortization of debt	Net borrowing	Changes in cash and deposits	Net financing
	IV.	V.	VI.=IV.-V.	VII.	VIII.	VII.-VIII.	IX=(I+IV+VII-II- V-VIII)	X.=(VII-VIII)
2006*	238.203	2.218.227	-1.980.024	0	1.983.913	-1.983.913	-8.376.239	-1.983.913
2007	0	6.010.332	-6.010.332	9.000.000	1.808.878	7.191.122	-22.123.853	7.191.122
2008	0	3.322.977	-3.322.977	49.999.772	2.807.840	47.191.932	-465.203	47.191.932
2009	12.320.262	0	12.320.262	31.000.000	5.262.174	25.737.826	128.989	25.737.826
2010	15.550.000	0	15.550.000	20.000.000	6.644.016	13.355.984	-283.093	13.355.984
2011	18.000	0	18.000	12.259.326	7.561.371	4.697.955	-329.031	4.697.955
2012	0	0	0	8.042.864	8.213.644	-170.780	325.661	-170.780
2013	0	0	0	0	9.300.423	-9.300.423	-838.935	-9.300.423
2014	0	0	0	8.021.931	9.283.139	-1.261.208	116.768	-1.261.208
2015	0	1.266.243	-1.266.243	8.000.000	9.910.564	-1.910.564	148.583	-1.910.564
2016	9.949	0	9.949	8.000.000	10.374.585	-2.374.585	-212.402	-2.374.585
2017	3.955	0	3.955	10.000.000	11.179.433	-1.179.433	-6.212	-1.179.433
2018	13.344	2.775.492	-2.762.148	0	18.945.857	-18.945.857	107.655	-18.945.857

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TABLE I.5: Local government budget lending and repayments - Municipality of Ljubljana, annual realization

in EUR	Repayments of loans and sales of equities	Repayments of loans	Sales of equities	of which:	Revenues from privatization of ex-social enterprises	Lending and acquisition of equities	of which:			
				Sales of equities in financial institutions			Lending	Acquisition of equities	Lending and acquisition of equities from privatisation	Acquisition of assets in extrabudgetary funds
	IV=750+751+752	750	751	7511	752	V=440+441+442+443	440	441	442	443
2006*	238.203	59.602	178.601	16.153	0	2.218.227	0	0	0	2.218.227
2007	0	0	0	0	0	6.010.332	0	3.299.478	0	2.710.854
2008	0	0	0	0	0	3.322.977	0	3.322.977	0	0
2009	12.320.262	0	12.320.262	0	0	0	0	0	0	0
2010	15.550.000	0	15.550.000	0	0	0	0	0	0	0
2011	18.000	0	18.000	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0
2015	0	0	0	0	0	1.266.243	0	0	0	1.266.243
2016	9.949	0	9.949	0	0	0	0	0	0	0
2017	3.955	0	3.955	517	0	0	0	0	0	0
2018	13.344	0	13.344	164	0	2.775.492	0	0	0	2.775.492

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TABLE I.6: Local government budget borrowing and amortization of debt - Municipality of Ljubljana, annual realization

in EUR	Borrowing	of which:			Amortization of debt	of which:		
		Domestic borrowing	Loans from commercial banks	Loans from other domestic creditors		Amortization of domestic debt	Amortization of loans from commercial banks (in domestic economy)	Amortization of loans from other domestic creditors
	VII.=500	500=5001+5003	5001	5003	VIII.=550	550=5501+5503	5501	5503
2006*	0	0	0	0	1.983.913	1.983.913	1.258.212	725.701
2007	9.000.000	9.000.000	9.000.000	0	1.808.878	1.808.878	1.190.692	618.186
2008	49.999.772	49.999.772	49.999.772	0	2.807.840	2.807.840	1.633.552	1.174.288
2009	31.000.000	31.000.000	31.000.000	0	5.262.174	5.262.174	4.662.249	599.925
2010	20.000.000	20.000.000	20.000.000	0	6.644.016	6.644.016	6.591.036	52.980
2011	12.259.326	12.259.326	12.000.000	259.326	7.561.371	7.561.371	7.554.163	7.208
2012	8.042.864	8.042.864	8.000.000	42.864	8.213.644	8.213.644	8.206.436	7.208
2013	0	0	0	0	9.300.423	9.300.423	9.279.095	21.328
2014	8.021.931	8.021.931	8.000.000	21.931	9.283.139	9.283.139	9.275.931	7.208
2015	8.000.000	8.000.000	8.000.000	0	9.910.564	9.910.564	9.903.356	7.208
2016	8.000.000	8.000.000	8.000.000	0	10.374.585	10.374.585	10.342.181	32.404
2017	10.000.000	10.000.000	10.000.000	0	11.179.433	11.179.433	11.160.882	18.551
2018	0	0	0	0	18.945.857	18.945.857	18.891.548	54.309

* Before 2007 the data are converted according to the irrevocably fixed exchange rate of 239,64 SIT per EUR. Values may vary due to conversion from SIT to EUR.