

| INDICATORS OF EFFECTIVENESS FOR 2004 AND 2003 (in 000 SIT) | | | | |
|------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------|----------------------|--------------|
| I. COLLECTED REVENUES | | 2004 | 2003 | Index 04/03 |
| A | TAX REVENUES (1+2+3+4+5+6) | 1,851,479,327 | 1,537,259,461 | 120.4 |
| 1. | Taxes on income and profit (1.1. + 1.2.) | 507,289,606 | 461,417,582 | 109.9 |
| 1.1. | Personal income tax | 382,948,702 | 353,473,302 | 108.3 |
| 1.2. | Corporate income tax | 124,340,904 | 107,944,280 | 115.2 |
| 2. | Social security contributions (2.1. + 2.2. + 2.3. + 2.4.) | 899,316,756 | 838,873,018 | 107.2 |
| 2.1. | Contributions for employment | 4,721,354 | 4,408,000 | 107.1 |
| 2.2. | Contributions for parental security | 4,676,697 | 4,380,237 | 106.8 |
| 2.3. | Contributions for pension and disability insurance | 575,307,882 | 536,932,726 | 107.1 |
| 2.4. | Contributions for health insurance | 314,610,823 | 293,152,055 | 107.3 |
| 3. | Taxes on payroll and workforce (3.1. + 3.2.) | 117,778,197 | 107,445,489 | 109.6 |
| 3.1. | Tax on salaries paid | 113,286,4106 | 102,990,327 | 110.0 |
| 3.2. | Special tax on specific allowances | 4,491,786 | 4,455,162 | 100.8 |
| 4. | Taxes on property (4.1. + 4.2. + 4.3. + 4.4.) | 39,170,077 | 34,329,415 | 114.1 |
| 4.1. | Taxes on immovable property | 27,614,513 | 26,015,766 | 106.1 |
| 4.2. | Taxes on movable property | 7,275 | 5,231 | 139.1 |
| 4.3. | Gift and inheritance taxes | 939,174 | 986,324 | 95.2 |
| 4.4. | Tax on real estate sales and on financial property | 10,609,116 | 7,322,094 | 144.9 |
| 5. | Domestic taxes on goods and services (5.1. + 5.2. + 5.3. + 5.4. + 5.5.) | 280,641,559 | 93,667,151 | 299.6 |
| 5.1. | Value added tax | 245,976,951 | 65,887,489 | 373.3 |
| 5.2. | Other taxes on goods and services | 47,804 | 96,222 | 49.7 |
| 5.3. | Taxes on special services | 24,395,296 | 21,131,281 | 115.4 |
| 5.4. | Other taxes on the use of goods and services | 4,202,105 | 5,985,480 | 70.2 |
| 5.5. | Taxes on motor vehicles | 6,019,402 | 566,680 | 1,062.2 |
| 6. | Other taxes | 7,283,133 | 1,526,807 | 477.0 |
| B | NON-TAX REVENUES (7 + 8 + 9 + 10) | 12,686,692 | 11,030,477 | 115.0 |
| 7. | Participation in profit and income from property | 9,085,296 | 7,576,318 | 119.9 |
| 8. | Fees and charges | -827 | -104 | 793.5 |
| 9. | Fines | 103,251 | 59 | 175.3 |
| 10. | Other non-tax revenues | 3,498,973 | 3,395,373 | 103.1 |
| B | TRANSFER REVENUES (11) | 78,833,728 | 74,370,874 | 106.0 |
| 11. | Transfer revenues from other government institutions (11.1. + 11.2. + 11.3. + 11.4.) | 78,833,728 | 74,370,874 | 106.0 |
| 11.1. | Received funds from contributions for employment | 36,889 | 35,709 | 103.3 |
| 11.2. | Received funds from contributions for parental security | 66,279 | 64,159 | 103.3 |
| 11.3. | Received funds from contributions for health insurance | 73,068,162 | 68,803,390 | 106.2 |
| 11.4. | Received funds from contributions for pension and disability insurance | 5,662,398 | 5,467,616 | 103.6 |
| D | IN TOTAL (A + B + C) | 1,942,999,748 | 1,622,660,812 | 119.7 |
| E | OTHER REVENUES | 5,119,920 | 4,897,518 | 104.5 |
| F | IN TOTAL (D + E) | 1,948,119,667 | 1,627,558,329 | 119.7 |

Note:

After changes in the account plan in 2004 the tax on the supply of goods and services, so far included under 5.1.1., has been included under 6. OTHER TAXES (also for 2003)

| II. ASSESSMENT OF PERSONAL INCOME TAX AND TAX ON INCOME FROM BUSINESS ACTIVITIES | | | | |
|----------------------------------------------------------------------------------|-----------------------------------------|-----------|-----------|-------|
| 1. | Personal income tax | For 2003 | For 2002 | 03/02 |
| | Number of filed tax returns | 1,156,737 | 1,144,101 | 101.1 |
| | Number of issued decisions | 1,156,578 | 1,143,489 | 101.1 |
| 2. | Tax on incomes from business activities | For 2003 | For 2002 | 03/02 |
| | Number of filed tax returns | 63,512 | 63,996 | 99.2 |
| | Number of issued decisions | 63,937 | 64,323 | 99.4 |

| III. ENFORCEMENT | | 2004 | 2003 | Index 04/03 |
|------------------|-----------------------------------------------------------------|-------------|-------------|-------------|
| | Issued orders on tax enforcement in 000 SIT | 110,875,521 | 122,343,487 | 90.6 |
| | Payments based on issued orders in 000 SIT | 43,562,263 | 44,206,970 | 98.5 |
| | Payments based on notices (according to the ZDavP-1) in 000 SIT | 18,078,399 | 9,594,261 | 188.4 |
| | Payments based on issued orders and sent notices in 000 SIT | 61,640,662 | 53,801,231 | 114.6 |

| IV. AUDITS | | 2004 | 2003 | Index 04/03 |
|------------|-----------------------------------------------------------------------------|------------|------------|-------------|
| | Number of conducted audits | 5,896 | 6,223 | 94.7 |
| | Estimated additional liabilities* according to minutes in 000 SIT | 33,309,639 | 34,866,007 | 95.5 |
| | Payments of estimated additional liabilities* (refunds included) in 000 SIT | 25,803,556 | 20,260,938 | 127.4 |
| | Other effects of auditing* | 34,345,759 | 21,775,835 | 157.7 |

*The change in stating refunds - they have been transferred from other effects into estimated additional liabilities. Payments have been corrected accordingly.

| V. DISPUTE RESOLUTION - the first instance | | 2004 | 2003 | Index 04/03 |
|--------------------------------------------|------------------------------------------------------------------------------------|--------|--------|-------------|
| | Number of unresolved disputes (on 1/1) | 1,800 | 1,444 | 124.7 |
| | Number of filed appeals | 20,149 | 18,788 | 107.2 |
| | Number of considered appeals (resolved, relinquishment of jurisdiction, withdrawn) | 18,588 | 18,432 | 100.8 |
| | Number of unresolved disputes (at the end of December) | 3,361 | 1,800 | 186.7 |

We reserve the right to correct discovered errors at data capture.

| Average annual exchange rate for Slovene toolars | | Unit | 2003 | 2004 |
|--------------------------------------------------|-----|------|-------|-------|
| | EUR | 1 | 233.7 | 238.9 |
| | USD | 1 | 207.1 | 192.4 |

Bulletin of government finance 5/2005 (Bank of Slovenia)