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| Slovenia (SVN) |
| **SDDS - DQAF View** |
| **Category:** **General Government Operations** |

SDDSKey

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# H.Header data

## H.0.7 Data category notes

[Data category notes]

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# 0. Prerequisites

## 0.1 Legal environment

### 0.1.1 Responsibility for collecting, processing, and disseminating statistics

[Laws and administrative arrangements specifying the responsibility for collecting, processing, and disseminating statistics]

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| Responsibility for collection, procession and dissemination of General Government Operations data has the Ministry of Finance (MF), Office for Fiscal and Economic Policy. Data are prepared and published in line with Council Directive 2011/85/EU of 8 November 2011 on requirements for budgetary frameworks of the Member states and Public Finance Act of the Republic of Slovenia. Data are collected on the basis of Public Finance Act, Accounting Act, Act on providing payment services for budget users, Value Added Tax Act, Companies Act, Decision on reporting data for financial account statistics purposes, Decrees and Rules on Procedures and others relevant Acts. |

### 0.1.2 Data sharing and coordination among data producing agencies

[Data sharing and coordination among data producing agencies are adequate.]

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| Most of the source data for the compilation / budget, social security funds and local municipalities / are administrative source on the monthly basis received from/through Budget Directorate, Pension and Disability Insurance Institute of Slovenia (ZPIZ), Health Insurance Institute of Slovenia (ZZZS), on yearly basis for all institutional units in sector general government from/through Agency of the Republic of Slovenia for Public Legal Records and Related Services (AJPES). Other monthly data sources /VAT transactions, payment transactions and other relevant data are received from the Financial administration of the Republic of Slovenia, the Public Payments Administration of the Republic of Slovenia and directly from observed units. Data sharing is also done with The Bank of Slovenia (BS) regarding the data on financial account statistics according to internal agreement, and some data on funds for nonfinancial part. |

### 0.1.3 Confidentiality of individual reporters' data

[Measures ensuring individual reporters’ data are kept confidential and used for statistical purposes only.]

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| Data prepared by the MF are published at the level of stratification that does not enable the identification of individual reporters input data, in addition, the MF advocates the principle of confidentiality. |

### 0.1.4 Ensuring statistical reporting

[Legal mandates and/or measures to require or encourage statistical reporting.]

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| Statistical reporting is indirectly ensured by the Council Directive 2011/85/EU of 8 November 2011 on requirements for budgetary frameworks of the Member states and Public Finance Act of the Republic of Slovenia.  The main data sources are provided under Acts stated under the point 0.1.1. |

## 0.2 Resources

### 0.2.1 Staff, facilities, computing resources, and financing

[Staff, facilities, computing resources, and financing for statistical programs currently available as well as what would be required for programmed statistical outputs.]

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| Staff: Data is prepared in the Office for fiscal and economic policy. Limited staff and experts is a limitation.  Computing resources: Software tools used for data collection, procession, analysis and publishing of the data are: Microsoft Office tools / excel, access, word /, MFERAC, APPRA, SAP BW (SAP Business Warehouse), MS reporting service...  Financial resources: This topic is funded in framework of responsibilities of the Office for fiscal and economic policy as planed in the budget preparation procedure. |

### 0.2.2 Ensuring efficient use of resources

[Measures implemented to ensure efficient use of resources.]

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| The Slovenian parliament approves the use of personnel and material resources on annual basis in the course of the budget preparation procedure. |

## 0.3 Relevance

### 0.3.1 Monitoring user requirements

[How the relevance and practical utility of existing statistics in meeting users’ needs are monitored.]

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| User opinions and needs are monitored through direct communication with key users of the published data - it is done on the formal basis on the meetings or informal basis by email or telephone. Also, presentation of the methodology and data is occasionally done when user opinions, suggestions, problems are taken into account. |

## 0.4 Quality management

### 0.4.1 Quality policy

[Processes in place to focus on quality.]

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| Quality published statistical data depends on the quality of the source data and compilation procedures. All institutional units follow uniform accounting rules, standards and detailed data reporting guidelines specified in consisting Acts for direct and indirect budget users. This legislation also contains audit and controlling articles. Mentioned activities help to improve the quality of the data sources. |

### 0.4.2 Quality monitoring

[Processes in place to monitor quality during the planning and implementation of the statistical program]

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# 1. Integrity

## 1.1 Professionalism

### 1.1.1 Impartiality of statistics

[Measures to promote impartiality in production of statistics.]

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| Statistics are produced by the members of Office for fiscal and economic policy at the MF in an independent manner, particularly as regards the selection of techniques and data sources to be used, content of all forms of dissemination, as regards definitions and methodologies, Government Finance Statistics manual from 2014 (GFS2014) from IMF is followed. The structure and content of the data sources are determined by Public Finance Act, Accounting Act. |

### 1.1.2 Selection of data sources, methodology, and modes of dissemination

[Selection of data sources, methodology, and modes of dissemination.]

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| Methodology used by production of the statistical data is in line with GFS2014 and other EU requirements. |

### 1.1.3 Commenting on erroneous interpretation and misuse of statistics

[Entitlement to, opportunity for, and historical frequency of, comment on erroneous interpretation and misuse of statistics by the appropriate statistical entity.]

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| In the case of inappropriate reporting or commenting the published data from key user side, they are notified and asked to change the statement. |

## 1.2 Transparency

### 1.2.1 Disclosure of terms and conditions for statistical collection, processing, and dissemination

[Disclosure of terms and conditions for statistical collection, processing, and dissemination.]

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| Terms and conditions for collection of data sources, processing and analysis of the data are defined in detail within mutual agreements with the data providers or as directed by legislation. |

### 1.2.2 Internal governmental access to statistics prior to release

[Disclosure of Internal governmental access to statistics prior to their release.]

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| There is no internal government access to the data before their release to the public. |

### 1.2.3 Attribution of statistical products

[Identification of statistical agencies/units producing disseminated statistics.]

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| The results of the MF are published in its own release of the data. They do not contain any commentaries by specialized departments, users. |

### 1.2.4 Advance notice of major changes in methodology, source data, and statistical techniques.

[Advance notice of major changes in methodology, source data, and statistical techniques.]

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| Major methodological changes are announced in advance to all key users – especially when methodological changes of GFS manual take place. Any other changes in methodology are published in first release at the time these changes are first introduced. |

## 1.3 Ethical standards

### 1.3.1 Guidelines for staff behavior

[Measures implementing and enforcing guidelines for staff behavior.]

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| The MF does not have its own guidelines for staff behavior. Rules are set in the Public Servants Act and Code of Ethics for public servants in state bodies and local municipalities, which is adopted by The Council of Officials. |

# 2. Methodology

## 2.1 Concepts and definitions

### 2.1.1 Concepts and definitions

[Degree to which the overall structure of concepts and definitions follows internationally accepted standards, guidelines, or good practices.]

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| Statistical data is prepared according to the concepts and definitions of GFS2014, thus series of international guidelines on statistical methodologies for the government finance statistic framework is taken into consideration. Used concepts and scope of the data compilation also follow the European System of National and Regional Accounts (ESA2010) and System of National Accounts (SNA2008). Therefor the published data is consistent and adequate for international comparison.  Results consist of administration data, first of all, for the non-financial account and data from survey on financial accounts statistics for financial components of data on general government operations. |

## 2.2 Scope

### 2.2.1 Scope

#### 2.2.1.1 Scope of the data

[Scope of the data.]

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| The scope of data is the Statement of Operations, thus one of four financial statements, which is the summary of the transactions of General government sector and its subsectors in a given reporting period. So, details of transaction on revenue and expense, as well as the acquisition minus disposal of fixed assets which equals to net investment to nonfinancial assets plus changes in inventories and net acquisition of valuables and non-produced assets are assessed. The result of this non-financial account must equal the result of financial account, thus net result of transactions in financial assets and liabilities. Calculations are done at a detailed level as stated in GFS2014 manual in appendix 8.  Data cover transactions of all institutional units of institutional sector General government (S.13) and some additional specific transaction of funds, which are not institutional units, and rerouted transactions (transactions of SID Bank - government funds, Deposit guarantee fund, transactions of electricity market operator – Borzen). So General government consist of three subsectors: Central government, Local government and Social security funds. Central government is further on divided on Budgetary central government (direct budget users) and Extra-budgetary central government units (public funds, public corporations, public agencies, budget reserve fund, state funds, Recovery and resilience fund, State treasury, public institutions, and other units). Local government consists of local municipalities, public funds, public corporations, public agencies, public institutions, local communities, and other units. Sector Social security funds comprise of two main social security funds (ZPIZ, ZZZS) and Capital fund. |

#### 2.2.1.2 Exceptions to coverage

[Exceptions to coverage.]

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| No exceptions. |

#### 2.2.1.3 Unrecorded activity

[Unrecorded activity.]

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| There are no activities that are not covered, from the known facts. |

## 2.3 Classification/sectorization

### 2.3.1 Classification/sectorization

[Broad consistency of classification/sectorization systems used with internationally accepted standards, guidelines, or good practices.]

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| General government is generally classified according to the structure defined in chapter 2 Institutional units and sectors in GFS2014 manual (Table 2.3), meanwhile the sectorization of individual institutional units is done according to the classification of institutional sectors as defined in ESA2010 methodology – this step is performed in the beginning of processing of statistical data. Further on source data of each individual unit and available transactions is code mapped according to the bridge tables based on the classifications stated in GFS2014 manual in appendix 8. Thus, for the revenue calculations are done at the most detailed level as defined in Table A8.1 Classification of Revenue, while published are the revenues at aggregated level: 11 Taxes, 12 Social contributions, 13 Grants, 14 Other revenue. The same goes with calculation of aggregate expense (stratification in Table A8.2), meanwhile published are main components of expense: 21 Compensation of employees, 22 Use of goods and services, 23 Consumption of fixed capital, 24 Interest, 25 Subsidies, 26 Grants, 27 Social benefits, 28 Other expense.  Regarding the Net investment in non-financial assets calculation is done separately for acquisition and disposals of non-financial assets on the level specified in the first part of the Table A8.3. Published are the following components: 311 Fixed assets, 312 Inventories, 313 Valuables, 314 Non-produced assets.  Processing of the data on transactions in financial assets and liabilities is done at the level as shown in Table A8.3, separately for domestic and foreign flows. Published is the total Net acquisition of financial assets separately for domestic and foreign economy. |

## 2.4 Basis for recording

### 2.4.1 Valuation

[Types of prices (market, historical, administrative, basic, purchasers’, producer, etc.) used to value flows and stocks.]

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| Valuation of a particular component of data set is done mainly according to the GFS2014 manual – depends on the data sources. Regarding the fact that almost all transactions are on cash basis – so in the value at which goods, services, labor, or assets are exchanged or else could be exchanged for cash – valuation is done in current market prices, thus that states for all the flows in Statement of Operations. |

### 2.4.2 Recording basis

[Degree to which recording meets requirements for accrual accounting.]

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| The data are recorded on a cash basis for all units, except corporations, where data are at basic prices. |

### 2.4.3 Grossing/netting procedures

[Broad consistency of grossing/netting procedures with internationally accepted standards, guidelines, or good practices.]

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| Mainly all the statistical data is presented in line with GFS2014 manual, that states also regarding the gross/net recording transactions in Statement of Operations – that goes especially for non-financial transactions. Based on accounting rules all revenue is presented on a gross basis except taxes as gross amount minus tax refunds, likewise almost all expense categories are presented on a gross basis. Acquisitions and disposals of non-financial assets are presented on gross basis. Transactions in financial assets and liabilities are presented on net basis.  Netted / excluded out of the data system are also flows, transaction, which pass the budget, for example EU flows that have been used up, have been spent in sectors other than General government and must not effect the balancing item net operating balance and net lending/net borrowing (B.9), thus these transaction are eliminated from revenue (Grants) and from expense (Subsidies).  An example of these is complex subsidies to agriculture financed from EU budget for the implementation of the common agricultural and fisheries policy. In this case a discrepancy in netting of these flows exist – time lag of approximately two months when funds are transferred to beneficiaries (recorded as expense - subsidies) and when it is established by the EU, that these funds have been justified and rightly spent (recorded as revenue - grants). Hereby the records on expense side are more reliable, therefore Recordings on the revenue side are adjusted based on the elimination of recordings on the expense side, thus there is no effect on balancing item, but consequently negative values may be presented on the revenue side at component Grants.  By statistical process of data proper step by step consolidation is performed. Firstly, intra-sectoral consolidation is done at a level of a group of units at a sub-sector / consolidation of flows within the units in a group: corporations, public funds, public institutions... in an observed sub-sector, and further on, among these groups of units at a separate sub-sector / consolidation of flows among groups of units, which are already consolidated in an observed sub-sector. By central government also intra-sectoral consolidation is done between Budgetary central government (direct budget users) and Extra-budgetary central government units. Secondly inter-sectoral consolidation is done among sub-sectors Central government, Local government and Social security funds. Double counting is checked and done 1:1 between the observed units which have intra flows, thus they are identified by both. In other cases, the most reliable records of flows of one unit are taken in consideration and then inputed/corrected by the other unit. There are no statistical errors or statistical discrepancies closed at this procedure. Each individual eliminated transaction through consolidation can be found in the system on both sides.  However, transactions of social contributions paid for social protection of retired people, which are treated as being paid to retired people in household sector as part of social security benefit in cash and then paid by the retired people to the social security scheme, are recorded according to the conceptual guidelines 3.161 in GFS2014 manual. |

# 3. Accuracy and reliability

## 3.1 Source data

### 3.1.1 Source data collection programs

[Comprehensiveness of source data from administrative and survey data collection programs, and appropriateness of the collection modality for country-specific conditions.]

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| Data sources are mostly administrative:  **Central government**  For the Budgetary central government monthly reports on revenue and expense and on acquisition and disposal of nonfinancial assets are received through Budget Directorate from Directorate for Public Accountancy.  For the Extra-budgetary central government data source are mostly annual financial statements for public funds, public corporations, public agencies, public institutions, and other units received from/through AJPES. On the monthly basis for calculation of monthly estimates additional data are needed: VAT transactions, payment transactions and other relevant data are received from the Financial administration of the Republic of Slovenia, the Public Payments Administration of the Republic of Slovenia and directly from observed units. For budget reserve fund, state funds and Recovery and resilience fund monthly data source is retrieved from Directorate for Public Accountancy through accountancy program MFERAC: Transactions of State treasury are sent by treasury.  Some additional specific transaction of funds, which are not institutional units, and rerouted transactions (transactions of SID Bank - government funds, Deposit guarantee fund, transactions of electricity market operator – Borzen) are received from BS, the Statistical Office of the Republic of Slovenia and AJPES. Regarding components of financial accounts, thus transactions in liabilities and transactions in financial assets, source of data is received from BS for units in this sub-sector.  **Local government**  For local municipalities data source is received from Budget Directorate who acquires the individual monthly data from all local municipalities. For all the other groups of units, thus public funds, public corporations, public agencies, public institutions, local communities, and other units, at local level annual financial statements are received from/through AJPES. The same concept and data sources for calculation monthly estimates, as described above by Extra-budgetary central government, are used. Regarding components of financial accounts, thus transactions in liabilities and transactions in financial assets, source of data is received from BS for units in this sub-sector.  **Social security funds**  Monthly reports on revenue and expense and on acquisition and disposal of nonfinancial assets are directly received from both social security funds: ZPIZ, ZZZS. From Capital fund annual financial statement is received from/through AJPES. The same concept and data sources as described above by Extra-budgetary central government for calculation monthly estimates for this unit are used. Regarding components of financial accounts, thus transactions in liabilities and transactions in financial assets, source of data is received from BS for units in this sub-sector.  For netting procedures necessary monthly data, information is received from Budget Directorate, Directorate for Public Accountancy through accountancy program MFERAC, ZPIZ, ZZZS. |

### 3.1.2 Source data definitions, scope, sectorization, classifications, valuation, and time of recording

[Degree to which source data approximate definitions, scope, sectorization, classifications, valuation, and time of recording required (as described in 2.1.1-2.4.3).]

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| According to the Accounting Act, one of the prepared accounting statements of annual report, income statement, must be recorded on cash basis. By accounting management most of the units must follow this act, except corporations which prepare income statement in basic prices according to the Companies Act and Instruction on submission of annual and final reports and other data of business entities. All units follow accounting standards adopted on a national level which are consistent with international standards. Therefore, generally data sources are consistent with GFS2014, only some reclassifications are needed within the system – that is mainly done by bridge tables from national economic classification to GFS2014 code classification.  As mentioned above under point 2.4.1 almost all data sources are on cash basis – so in the value at which goods, services, labor, or assets are exchanged or else could be exchanged for cash, only data source of corporations in all sub-sectors of general government are in basic prices.  Sectorization is already done by the source, so in the statistical process of the data identification of units in sector general government and grouping into the group of units, and sub-sectors is done. |

### 3.1.3 Source data timeliness

[Source data timeliness relative to what is required for producing statistical outputs whose timeliness meets applicable data standard (SDDS requirements or GDDS recommendations).]

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| Source data timeliness is as follows:  **Central government**  Budgetary central government   * monthly reports – source data are available at approximately t +15 days   Extra-budgetary central government   * monthly VAT statements – source data are available at approximately t +50 days * monthly statements on payment transactions – source data are available at t +5 days * monthly reports of state funds, budget reserve fund and Recovery and resilience fund – source data are available at approximately t +5 days * monthly reports of State treasury – source data are available at approximately t +20 days * annual financial statement for direct and indirect budget users – source data are available at approximately t +3 months * annual financial statement for corporations – source data are available at approximately t +4 months * annual financial statement for other users – source data are available at approximately t +4 months * annual reports – source data are available at approximately t +6 months   **Local government**   * monthly reports of local municipalities – source data are available at approximately t +50 days * monthly VAT statements – source data are available at approximately t +50 days * monthly statements on payment transactions – source data are available at t +5 days * annual financial statement for direct and indirect budget users – source data are available at approximately t +3 months * annual financial statement for corporations – source data are available at approximately t +4 months * annual financial statement for other users – source data are available at approximately t +4 months * annual reports – source data are available at approximately t +6 months   **Social security funds**   * monthly reports of ZPIZ, ZZZS– source data are available at approximately t +20 days * monthly VAT statements – source data are available at approximately t +50 days * monthly statements on payment transactions – source data are available at t +5 days * annual financial statement for corporations – source data are available at approximately t +4 months |

## 3.2 Assessment of source data

### 3.2.1 Source data assessment

[Routine assessment of source data—including censuses, sample surveys, and administrative records (e.g., for coverage, sample error, response error, and nonsampling error); whether assessment results are monitored; how results are used to guide statistical processes.]

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| Assessment is done for all administrative data sources, especially for annual financial statements, where coverage and main data errors are checked. By monthly data sources coverage of monthly reports of local municipalities and monthly VAT statements is checked. Data is revised if errors are recognized during data processing or if at the first release published data are incomplete or data sources are revised by reporting units. |

## 3.3 Statistical techniques

### 3.3.1 Source data statistical techniques

[Statistical techniques in data compilation to deal with data sources (e.g., to align them with target concepts from 2.1.1).]

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| Basically, all data sources, administrative data of each unit in general government, are collected at one place and statistically processed and groped based on bridge tables, prepared for each group of units, regarding the structure of data source.  To achieve definitions and concepts described in GFS2014 manual some additional statistical procedures had to be performed on the field of acquisition and disposal on non-financial assets (Research and development, Weapons systems), grossing/netting of transactions (grants from EU funds, used by units in other sectors than general government, transactions of social contributions paid for social protection of retired people, which are treated as being payable to retired people in household sector as part of social security benefit in cash and then payable by the retired people to the social security scheme) and reclassification of some transactions which are in accounting presented differently as in GFS2014 – in these cases bridge tables are used. |

### 3.3.2 Other statistical procedures

[Statistical techniques employed in other statistical procedures (e.g., data adjustments and transformations, and statistical analysis).]

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| Standard statistical procedures are used in the statistical process of data compilation – from data sources to published data. Data sources and published data are regularly or in cases of deviations analyzed. If the variables or data sources are not explicated, then data adjustment are done on the source. |

## 3.4 Data validation

### 3.4.1 Validation of intermediate results

[Assessment and investigation of statistical discrepancies in intermediate data.]

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| Source data of some units are checked randomly on the individual level and at the aggregated level in the group of these units. If deviations are recognized at the aggregated level (as sum of individual statements), data source, bridge tables and other statistical technics are checked. |

### 3.4.2 Assessment of intermediate data

[Assessment and investigation of statistical discrepancies in intermediate data.]

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### 3.4.3 Assessment of discrepancies and other problems in statistical outputs

[Investigation of statistical discrepancies and other potential indicators of problems in statistical outputs.]

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| Statistical discrepancy between non-financial and financial accounts, so between the residium of revenue minus expense minus transaction in non-financial assets and the residium of transactions in financial assets and transaction in liabilities, is closed in the financial part of transactions in liabilities, thus net lending/borrowing is the same from non-financial and financial accounts. Difference is checked each time and analyzed and tried to be minimized. |

## 3.5 Revision studies

### 3.5.1 Revision studies and analyses

[Periodicity with which studies and analyses of revisions and/or updates are carried out; whether and how they are used internally to inform statistical processes (see also 4.3.3).]

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| Data can be revised in every quarter for the current year when updated data sources are available, so till annual statements and annual reports of units in general government sector can be used in a statistical process. Revision of the published data can be done even for previous years if methodology or definitions of aggregates change. |

# 4. Serviceability

## 4.1 Periodicity and timeliness

### 4.1.1 Periodicity

[Periodicity of statistical outputs relative to applicable dissemination standard (SDDS requirement or GDDS recommendation).]

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| General government data are compiled on quarterly basis. |

### 4.1.2 Timeliness

[Timeliness of statistical outputs relative to applicable dissemination standard (SDDS requirement or GDDS recommendation).]

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| No later than 12 months after the end of the reference year. |

## 4.2 Consistency

### 4.2.1 Internal consistency

[Consistency of statistics within the dataset.]

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| The statistical technics, methods, definitions for data compilation are identical in statistical process. |

### 4.2.2 Temporal consistency

[Consistency or reconcilability of statistics over a reasonable period of time.]

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| The statistical technics, methods, definitions for data compilation are identical in statistical process over the observed time period of published data. Quarterly data are fully consistent with annual data for the whole time series back to 2014. Data sources and methodology used are comparable over the years. |

### 4.2.3 Intersectoral and cross-domain consistency

[Consistency or reconcilability of statistics with those obtained through other data sources and/or statistical frameworks.]

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| Non-financial account statistics are comparable and consistent with financial account statistics, received from BS, of the same scope of units in general government. How the discrepancies are addressed is explained under point 3.4.3. |

## 4.3 Revision

### 4.3.1 Revision and/or update schedule

[Transparency and regularity of revision/update schedule.]

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| Data can be revised in every quarter for the current year when updated data sources are available, so until annual statements and annual reports of units in general government sector can be used in a statistical process, thus when final annual figures are calculated (t+12 months), quarterly data may be revised for the observed year.  Published data for the whole time period are open for revision when methodology or definitions of aggregates change. |

### 4.3.2 Identification of preliminary and/or revised/updated data

[Identification of preliminary and/or revised/updated data.]

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| Published data / non-financial & financial account / for the current year are preliminary. |

### 4.3.3 Dissemination of revision studies and analyses

[Dissemination of revision studies and analyses (see also 3.5.1).]

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# 5. Accessibility

## 5.1 Data

### 5.1.1 Statistical presentation

[Statistics are presented in a way that facilitates proper interpretation and meaningful comparisons (layout and clarity of text, tables, and charts).]

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| The data disseminated cover all institutional units of institutional sector general government and some additional specific transaction of funds which are not institutional units. Thus, on the level of central government Budgetary central government (direct budget users) and Extra-budgetary central government units (public funds, public corporations, public agencies, budget reserve fund, state funds, Recovery and resilience fund, State treasury, public institutions, and other units) are covered. On the level of local government local municipalities, public funds, public corporations, public agencies, public institutions, local communities, and other units are covered, and sector social security funds comprise two main social security funds: ZPIZ, ZZZS and a Capital fund.  Structure of disseminated data is the following:  *Non-financial account statistics:*  **Cash flows from operating activities**  1 Revenue  11 Taxes  12 Social contributions  13 Grants  14 Other receipts  2 Expense  21 Compensation of employees  22 Use of goods and services  24 Interests  25 Subsidies  26 Grants  27 Social benefits  28 Other expense  CIO Net cash inflow from operation activities  **Cash flows from transactions in nonfinancial assets**  31 Net cash outflow: investments in nonfinancial assets  311 Fixed assets  312 Inventories  313 Valuables  314 Nonproduced assets  C2M Expenditure cash flows (2+31)  CSD Cash surplus (+) / Cash deficit (-) ... Net lending (+) / Net borrowing (-)  *Financial account statistics:*  **Cash flows from transactions in financial assets and liabilities (financing)**  32 Net acquisition of financial assets other than cash  321 Domestic  322 Foreign  33 Net incurrence of liabilities  321 Domestic  322 Foreign  NFB Net cash inflow from financing activities  NCB Net change in the stock of cash  Data are disseminated in millions of Euros (€).  Fiscal year is the same as by accounting, the calendar year. |

### 5.1.2 Dissemination media and format

#### 5.1.2.1 Hard copy - New release

[Hard copy - New release.]

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#### 5.1.2.2 Hard copy - Weekly bulletin

[Hard copy - Weekly bulletin.]

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#### 5.1.2.3 Hard copy - Monthly Bulletin

[Hard copy - Monthly Bulletin.]

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#### 5.1.2.4 Hard copy - Quarterly bulletin

[Hard copy - Quarterly bulletin.]

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#### 5.1.2.5 Hard copy - Other

[Hard copy - Other.]

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#### 5.1.2.6 Electronic - On-line bulletin or data

[Electronic - On-line bulletin or data.]

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| Statistical data on statement of General government Operations is available on MF internet sites in Slovene and English language. Also, short methodological explanations / Metadata / are attached and data disseminated in SDMX format. |

#### 5.1.2.7 Electronic - Other

[Electronic - Other.]

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### 5.1.3 Advance release calendar

[Pre-announcement of the release schedule for statistics.]

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| An advance release calendar is available on the internet site of BS. |

#### 5.1.3.1 ARC Note

[ARC Note.]

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### 5.1.4 Simultaneous release

[Degree to which statistics are made available to all users at the same time, and modalities used to achieve this.]

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| Statistical data is simultaneously available to all user as described under point 5.1.2.6. |

### 5.1.5 Dissemination on request

[Dissemination on request of unpublished but non-confidential statistics.]

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| Statistical processing is done at a level as described under the point 2.3.1, thus data at a detailed level is available on request, to the extent that the required conditions are met, and the individual data of the individual units are not disclosed. |

## 5.2 Metadata

### 5.2.1 Dissemination of documentation on concepts, scope, classifications, basis of recording, data sources, and statistical techniques

[Dissemination of documentation on concepts, scope, classifications, basis of recording, data sources, and statistical techniques, including annotation of differences from internationally accepted standards, guidelines.]

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| Methodological explanations / Metadata / and data disseminated in SDMX format are available on MF internet sites in Slovene and English language. |

### 5.2.2 Disseminated level of detail

[Customization of detail and format of tables for the target groups of users.]

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| Statistical processing is done at a level as described under the point 2.3.1, thus data at a detailed level is available on request, to the extent that the required conditions are met, and the individual data of the individual units are not disclosed. |

## 5.3 Assistance to users

### 5.3.1 Dissemination of information on contact points

[Dissemination of information on contact points for each subject field.]

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### 5.3.2 Availability of documents and services catalogs

[Dissemination of catalogs of publications, documents, and other services, including information on any charges.]

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[Please provide information below as relevant]

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