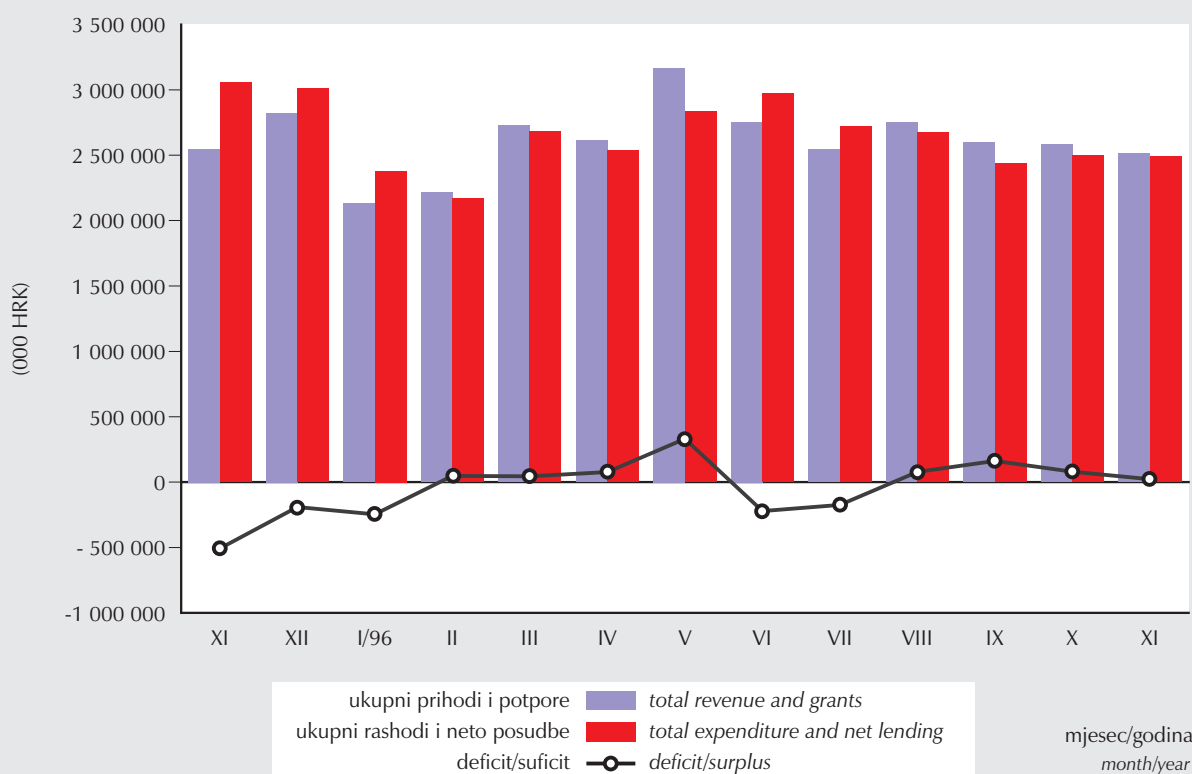




# MJESEČNI STATISTIČKI PRIKAZ MINISTARSTVA FINANCIJA broj 14

## MONTHLY STATISTICAL REVIEW OF THE MINISTRY OF FINANCE number 14

UKUPNI MANJAK/VIŠAK SREDIŠNJE DR AVE  
OVERALL CENTRAL GOVERNMENT DEFICIT/SURPLUS



## CROLEI - NAVJEŠĆUJUĆI POKAZATELJ INDUSTRIJSKE PROIZVODNJE

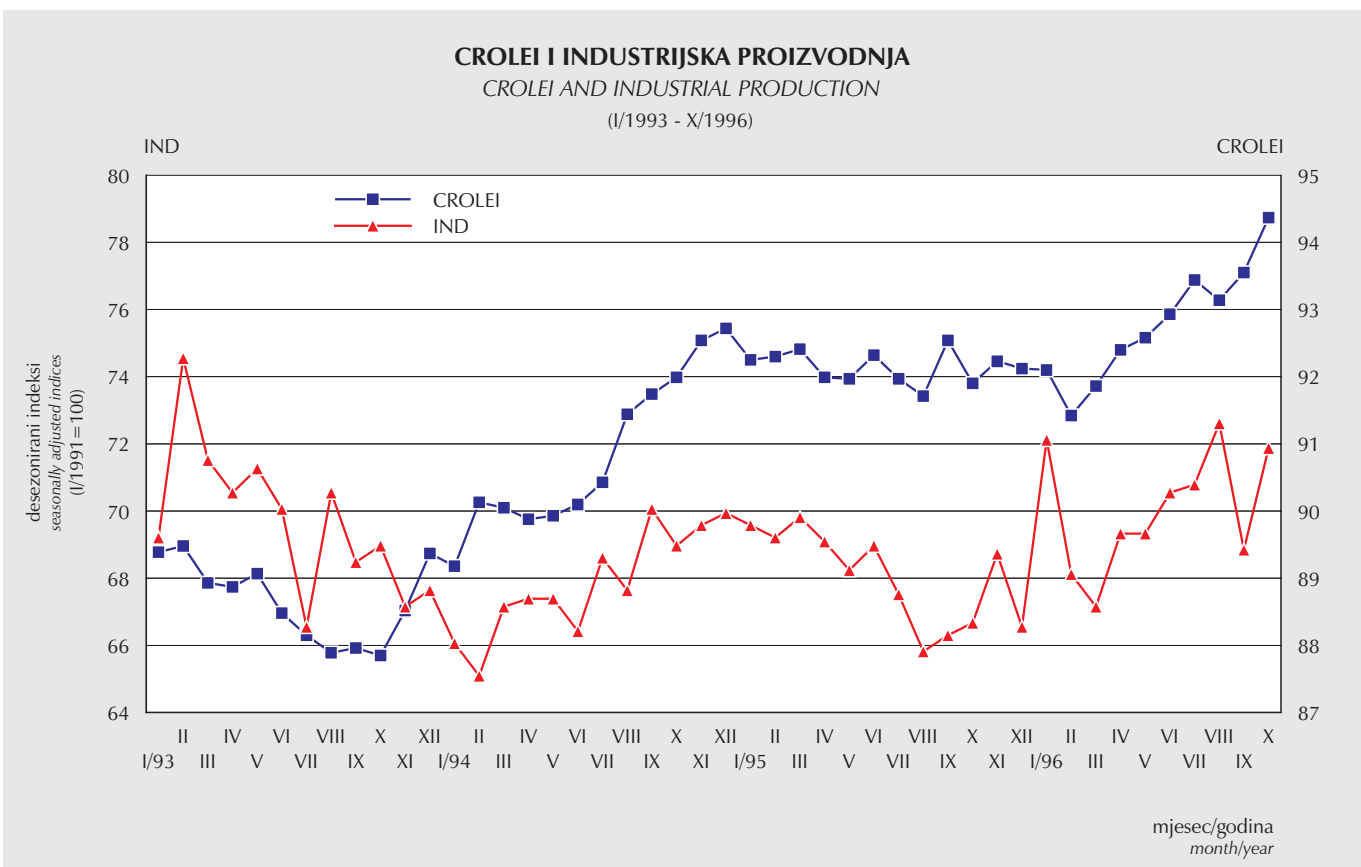
Upotrebom tzv. navješćujućih indikatora Ekonomski Institut - Zagreb i Ministarstvo financija izrađuju kompozitni indeks CROLEI za kratkoročno prognoziranje kretanja gospodarske aktivnosti u Hrvatskoj. **CROLEI (CROatian Leading Economic Indicator)** indeks temelji se na metodologiji razvijenoj u američkom National Bureau of Economic Research, pri čemu se kao referentna serija koristi indeks industrijske proizvodnje. Ovaj pokazatelj odražava kretanje sljedećih deset navješćujućih pokazatelja: indeks fizičkog obujma zaliha sirovina kod proizvođača u industriji, broj korisnika novčane naknade zbog nezaposlenosti, izvršeni sati rada u graditeljstvu, vrijednost ugovorenih građevinskih radova u zemlji-ukupno, promet u trgovini na malo, promet u trgovini na veliko, uvoz repromaterijala, materijalni rashodi neprivrede, primanja stanovništva od prodaje proizvoda i usluga, novčana masa, M1.

CROLEI indeks navješćuje trend industrijske proizvodnje i globalne ekonomske aktivnosti oko **5-6 mjeseci** unaprijed. Uzastopani petomjesečni rast vrijednosti CROLEI indeksa pokazuje da se već nalazimo u fazi sna nog rasta industrijske proizvodnje. Ovakovo kretanje s visokom sigurnošću najavljuje rast industrijske proizvodnje u preostalom dijelu godine. Posljednja dva opažanja CROLEI indeksa (snažan rast) pokazuju da se blagi pad vrijednosti indeksa, zabilježen u kolovozu, treba smatrati signalom manje oscilacije u uzlaznom kretanju industrijske proizvodnje. Drugim riječima, možemo očekivati da će se rast referentne serije nastaviti i početkom iduće godine.

### CROLEI - LEADING INDICATOR OF INDUSTRIAL PRODUCTION

**CROLEI (Croatian Leading Economic Indicator)**, the composite index aimed at forecasting global economic activity is a joint product of Institute of Economics-Zagreb and the Croatian Ministry of Finance. CROLEI is computed according to National Bureau of Economic Research methodology, using the index of industrial production as referent data. This indicator is calculated on the basis of ten following leading indicators: Index of total volume of raw materials' stocks in industry, Number of unemployment compensation beneficiaries, Effective work hours in construction, Total value of contracted domestic construction projects, Retail turnover, Wholesale turnover, Imports of intermediate goods, Expenditures in non-production activities, Household revenues from sales of goods and services, Money stock, M1.

CROLEI index announces a trend in the industrial and overall economic activity about **5-6 months** in advance. A continuous increase in the last five observations of the CROLEI index shows with high certainty that expansion phase will be prolonged into the rest of the year. The last two observations of the CROLEI index (its strong increase) confirm that recent decrease in the index should be treated as a sign of a minor oscillation in the increasing trend of the industrial production at the beginning of the next year. In other words, a further increase in the industrial production can be expected during the first months of 1997.



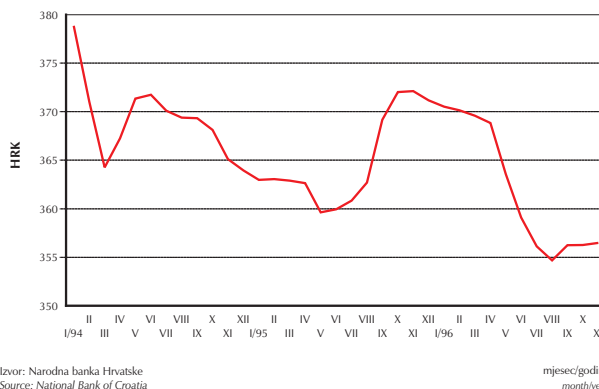
**GODIŠNJI INDEKSI OSNOVNIH MAKROEKONOMSKIH POKAZATELJA**  
**ANNUAL INDICES OF BASIC MACROECONOMIC INDICATORS**

	1994. 1993.	1995. 1994.	I.-IX. 1996. I.-IX. 1995.	I.-X. 1996. I.-X. 1995.
Fizički obujam industrijske proizvodnje <i>Total volume of production in mining and industry</i>	97,3	100,3	102,5	103,3
Promet u trgovini na malo <i>Turnover in retail trade</i>	220,6	112,5	117,7	119,7
Realni promet u trgovini na malo <i>Real turnover in retail trade</i>	113,2	112,5	114,8	116,8
Cijena industrijskih proizvoda pri proizvođačima <i>Manufacturer's prices for industrial products</i>	177,6	100,7	101,4	101,3
Cijene na malo, godišnji prosjek <i>Retail prices, year average</i>	197,6	102,0	103,5	103,5
Troškovi života, godišnji prosjek <i>Cost of living, year average</i>	207,2	104,0	104,4	104,4
Ukupan broj zaposlenih <sup>1)</sup> <i>Total number of employees<sup>1)</sup></i>	94,7	95,5	95,4	95,7
Ukupan broj nezaposlenih, godišnji prosjek <i>Total number of unemployed, annual average</i>	97,0	98,9	108,4	108,5
Prosječne mjesečne neto plaće, ukupno <i>Average monthly net wages and salaries, total</i>	237,1	145,8	110,9	111,0
Privreda <i>Goods and services sector</i>	236,6	145,1	112,4	112,5
Neprivreda <i>Education, health and government</i>	236,2	146,8	106,6	106,7
Noćenja turista, ukupno <i>Nights spent by tourists, total</i>	154,7	64,5	167,3	169,6

1) U ukupan broj zaposlenih nisu uključeni individualni poljoprivrednici i zaposleni u Ministarstvu obrane i Ministarstvu unutarnjih poslova.  
 1) Employees at Ministries of Internal Affairs and Defence, as well as independent farmers are not included.

Izvor: Dr avni zavod za statistiku  
 Source: Central Bureau of Statistics

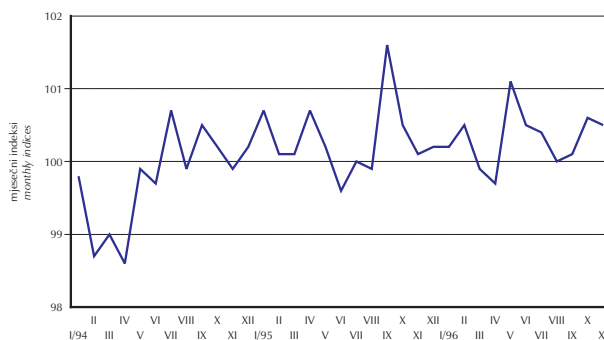
**PROSJEČNI MJESEČNI TEČAJ NARODNE BANKE HRVATSKE**  
**AVERAGE MONTHLY NBC EXCHANGE RATE**  
 100 DEM = HRK



Izvor: Narodna banka Hrvatske  
 Source: National Bank of Croatia

mjesec/godina  
 month/year

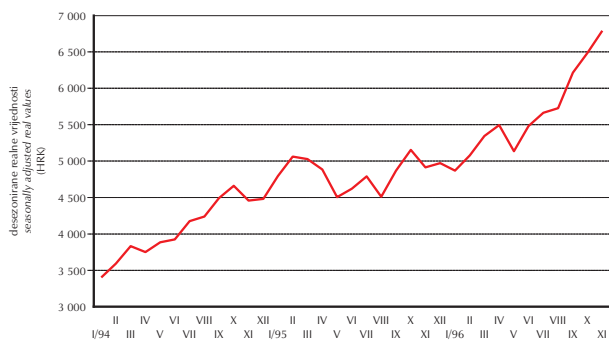
**CIJENE NA MALO**  
**RETAIL PRICES**



Izvor: Dr avni zavod za statistiku  
 Source: Central Bureau of Statistics

mjesec/godina  
 month/year

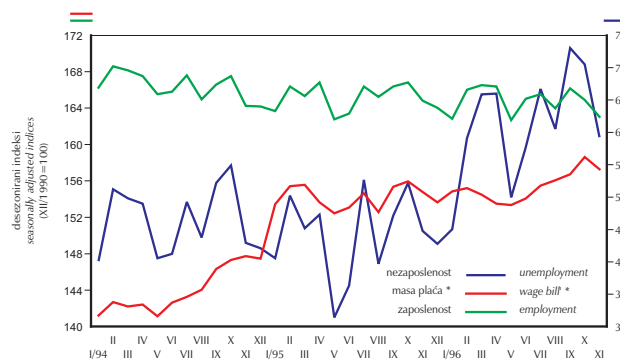
**PROMET U TRGOVINI NA MALO**  
**RETAIL TRADE**



Izvor: Dr avni zavod za statistiku  
 Source: Central Bureau of Statistics

mjesec/godina  
 month/year

**ZAPOSLENOST, NEZAPOSLENOST I MASA PLAĆA**  
**EMPLOYMENT, UNEMPLOYMENT AND WAGE BILL<sup>1)</sup>**



\*masa plaća je deflacirana indeksom cijena na malo XII/1990=100  
 \*wage bill are deflated by index of retail prices XII/1990=100

Izvor: DZS, Ministarstvo rada i socijalne skrbi  
 Source: CBS, Ministry of Labour

mjesec/godina  
 month/year

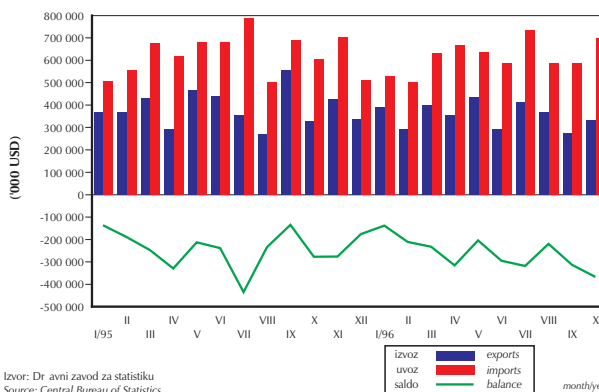
**NOVČANA MASA M1**  
**MONEY STOCK M1**



Izvor: Narodna banka Hrvatske  
 Source: National Bank of Croatia

mjesec/godina  
 month/year

**ROBNA RAZMJENA S INOZEMSTVOM**  
**MERCHANDISE EXPORTS AND IMPORTS**



Izvor: Dr avni zavod za statistiku  
 Source: Central Bureau of Statistics

mjesec/godina  
 month/year

**OSTVARENJE PRORAČUNA SREDIŠNJE DR AVE**  
**OUTTURN OF CENTRAL GOVERNMENT BUDGET**

	Nominalne vrijednosti u 000 HRK <i>Nominal values in 000 HRK</i>			Udio u proračunu [%] <i>Share in budget [%]</i>				I-XI/1996 I-XI/1995
	Proračun <i>Budget</i> 1996*	Ostvarenje <i>Outturn</i> XI/1996	Ostvarenje <i>Outturn</i> I-XI/1996**	XI/1996	I-XI/1996	XI/1995	I-XI/1995	
<b>Ukupni prihodi i potpore</b> <i>Total revenue and grants</i>	<b>31 085 318</b>	<b>2 514 119</b>	<b>28 598 088</b>	<b>8,09</b>	<b>92,00</b>	<b>8,59</b>	<b>84,78</b>	<b>113,68</b>
Ukupni prihodi <i>Total revenue</i>	31 085 318	2 514 119	28 598 088	8,09	92,00	8,54	84,82	114,02
Tekući prihodi <i>Current revenue</i>	30 147 318	2 489 662	27 551 943	8,26	91,39	8,27	87,18	111,78
Porezni prihodi <i>Tax revenue</i>	29 075 638	2 349 289	25 966 178	8,08	89,31	8,25	87,77	108,40
Porezi na dohodak <i>Taxes on individual income</i>	3 736 841	369 745	3 789 347	9,89	101,39	10,09	101,95	121,78
Porez na profit <i>Taxes on profits</i>	1 114 591	92 914	1 158 041	8,34	103,90	5,92	91,84	126,48
Porezi na imovinu <i>Taxes on property</i>	157 288	17 738	150 246	11,28	95,52	9,95	105,36	117,42
Porezi na promet dobara i usluga <i>General sales taxes</i>	14 228 564	1 135 988	12 373 642	7,98	86,96	7,55	83,47	106,84
Trošarine <i>Excises'</i>	5 406 030	414 346	4 876 550	7,66	90,21	8,37	86,21	108,04
Porezi na međunarodnu trgovinu <i>Taxes on international trade</i>	4 399 788	315 536	3 588 252	7,17	81,56	9,05	91,58	99,93
Ostali porezi <i>Other taxes</i>	32 536	3 021	30 100	9,33	94,56	34,41	126,81	26,96
Neporezni prihodi <i>Nontax revenue</i>	1 071 680	140 373	1 585 765	13,10	147,97	8,98	70,78	228,62
Prihodi od kapitala <i>Capital revenue</i>	938 000	24 457	1 046 145	2,61	111,53	14,30	33,37	241,15
Dotacije <i>Grants</i>	0	0	0	0,00	0,00	25,00	75,00	0,00
<b>Ukupni rashodi i posudbe umanjene za otplate</b> <i>Total expenditure and lending minus repayments</i>	<b>33 268 311</b>	<b>2 491 615</b>	<b>28 437 110</b>	<b>7,49</b>	<b>85,48</b>	<b>10,26</b>	<b>86,17</b>	<b>110,73</b>
Ukupni rashodi <i>Total expenditure</i>	31 971 691	2 477 537	27 990 730	7,75	87,55	10,19	87,94	109,92
Tekući rashodi <i>Current expenditure</i>	26 391 808	1 958 644	23 938 540	7,42	90,70	10,13	91,81	102,49
Rashodi za dobra i usluge <i>Expenditure on goods and services</i>	19 891 348	1 451 637	18 217 417	7,30	91,58	9,73	92,87	95,14
Plaćanje kamata <i>Interest payments</i>	1 450 598	20 398	1 161 677	1,41	80,08	26,51	96,79	93,01
Subvencije i ostali tekući transferi <i>Subsidies and other current transfers</i>	5 049 862	486 609	4 559 446	9,64	90,29	6,49	83,79	154,02
Kapitalni rashodi <i>Capital expenditure</i>	5 579 883	518 893	4 052 190	9,30	72,62	10,65	59,96	192,28
Posudbe umanjene za otplate <i>Lending minus repayments</i>	1 296 620	14 078	446 380	1,09	34,43	12,48	25,71	204,69
Višak na tekućim računima bez dotacija <i>Current account surplus without grants</i>	3 755 510	531 018	3 613 403	14,14	96,22	- 8,42	45,61	279,88
<b>Ukupni manjak/višak</b> <i>Overall deficit/surplus</i>	<b>- 2 182 993</b>	<b>22 504</b>	<b>160 978</b>	<b>- 1,03</b>	<b>- 7,37</b>	<b>382,44</b>	<b>395,96</b>	<b>- 30,62</b>
Ukupno financiranje <i>Total financing</i>	2 182 993	- 22 504	- 160 978	- 1,03	- 7,37	382,44	395,96	- 30,62
Strano financiranje <i>Abroad</i>	2 766 442	498 217	533 201	18,01	19,27	37,52	55,65	134,99
Domaće financiranje <i>Domestic</i>	- 583 449	- 520 721	- 694 179	89,25	118,98	- 41,85	- 22,65	- 531,24

\* Sve promjene u proračunu 1996. izvršene su na temelju odluke vlade / All changes that occurred in planned figures for 1996 have been made on the base of Government decision

\*\* Privremeni podaci / Preliminary data

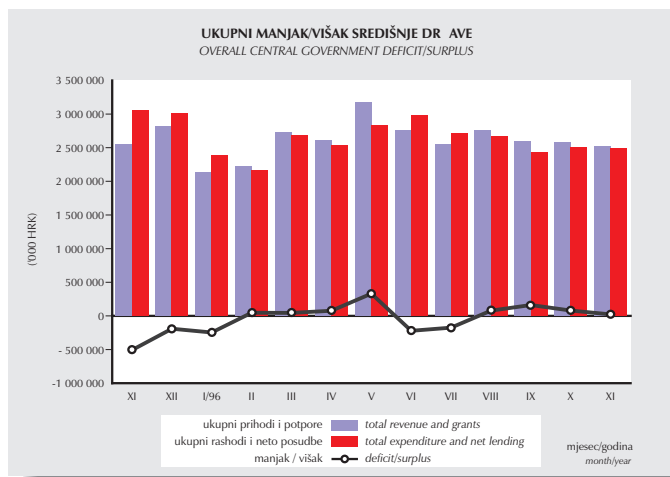
Izvor: Ministarstvo financija  
Source: Ministry of Finance

## RAZLIČITE MJERE MANJKA/VIŠKA SREDIŠNJEG DR AVNOG PRORAČUNA MEASURES OF CENTRAL GOVERNMENT BUDGET DEFICIT/SURPLUS

### KONVENCIONALNI UKUPNI MANJAK/VIŠAK SREDIŠNJE DR AVE ('000 HRK) (ukupni prihodi i potpore minus ukupni rashodi i posudbe umanjani za otplate)

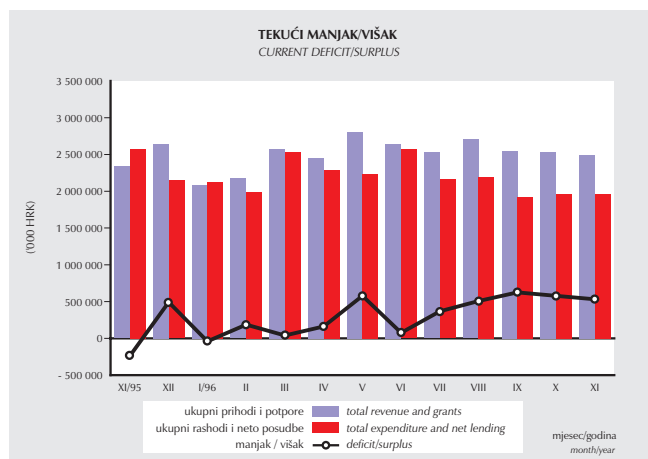
**CONVENTIONAL OVERALL CENTRAL GOVT DEFICIT/SURPLUS ('000 HRK)**  
(total revenue and grants minus total expenditures and lending minus repayments)

	Ukupni prihodi i potpore <i>Total revenue and grants</i>	Ukupni rashodi i posudbe umanjani za otplate <i>Total expenditures and lending minus repayments</i>	Ukupni manjak/višak <i>Overall deficit/surplus</i>
XI/95	2 549 353,00	3 057 087,00	- 507 734,00
XII	2 823 934,00	3 013 666,00	- 189 732,00
I/96	2 133 421,00	2 380 269,00	- 246 848,00
II	2 215 805,00	2 168 710,00	47 095,00
III	2 726 745,00	2 682 543,00	44 202,00
IV	2 612 123,00	2 535 342,00	76 781,00
V	3 167 522,00	2 836 715,00	330 807,00
VI	2 754 092,00	2 974 560,00	- 220 468,00
VII	2 546 079,00	2 719 918,00	- 173 839,00
VIII	2 750 052,00	2 671 580,00	78 472,00
IX	2 598 677,00	2 436 759,00	161 918,00
X	2 579 453,55	2 499 309,00	80 144,55
XI	2 514 119,00	2 491 615,00	22 504,00



### TEKUĆI MANJAK/VIŠAK SREDIŠNJE DR AVE (000 HRK) (tekući prihodi minus tekući rashodi)

**CURRENT CENTRAL GOVERNMENT DEFICIT/SURPLUS (000 HRK)**  
(current revenue minus current expenditures)

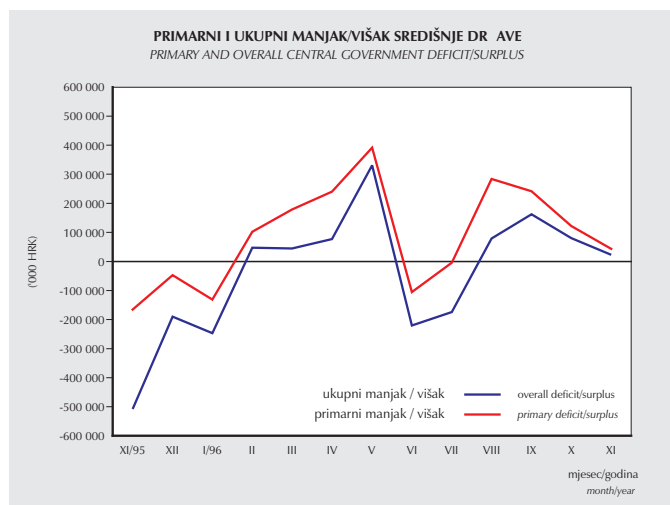


	Tekući prihodi <i>Current revenue</i>	Tekući rashodi <i>Current expenditure</i>	Tekući manjak/višak <i>Current deficit/surplus</i>
XI/95	2 338 480,00	2 576 826,00	- 238 346,00
XII	2 639 081,00	2 147 182,00	491 899,00
I/96	2 084 954,00	2 126 185,00	-41 231,00
II	2 172 566,00	1 985 773,00	186 793,00
III	2 576 631,00	2 537 320,00	39 311,00
IV	2 452 298,00	2 290 175,00	162 123,00
V	2 810 358,00	2 232 215,00	578 143,00
VI	2 645 006,00	2 569 344,00	75 662,00
VII	2 527 583,00	2 159 006,00	368 577,00
VIII	2 702 859,00	2 194 908,00	507 951,00
IX	2 548 470,00	1 923 348,00	625 122,00
X	2 539 506,55	1 961 622,00	577 884,55
XI	2 489 662,00	1 958 644,00	531 018,00

### PRIMARNI MANJAK/VIŠAK SREDIŠNJE DR AVE (000 HRK) (ukupni manjak/višak plus plaćanja kamata)

**PRIMARY CENTRAL GOVT DEFICIT/SURPLUS (000 HRK)**  
(overall deficit/surplus plus interest payments)

	Ukupni manjak/višak <i>Overall deficit/surplus</i>	Plaćanje kamata <i>Interest payments</i>	Primarni manjak/višak <i>Primary deficit/surplus</i>
XI/95	- 507 734,00	342 143,00	- 165 591,00
XII	- 189 732,00	143 042,00	- 46 690,00
I/96	- 246 848,00	116 008,00	-130 840,00
II	47 095,00	55 012,00	102 107,00
III	44 202,00	134 467,00	178 669,00
IV	76 781,00	163 227,00	240 008,00
V	330 807,00	60 576,00	391 383,00
VI	- 220 468,00	115 312,00	- 105 156,00
VII	- 173 839,00	169 834,00	- 4 005,00
VIII	78 472,00	205 316,00	283 788,00
IX	161 918,00	79 678,00	241 596,00
X	80 144,55	41 849,00	121 993,55
XI	22 504,00	20 398,00	42 902,00



## KOTACIJA OBVEZNICA JDA 95-1 I JDB NA ZAGREBAČKOJ BURZI TRADING WITH BONDS JDA 95-1 AND JDB ON THE ZAGREB STOCK EXCHANGE

Obveznice Republike Hrvatske JDA 95-1 i JDB izdane su u slijedećim apoenima:

*Bonds of the Republic of Croatia JDA 95-1 and JDB were issued in the following notes:*

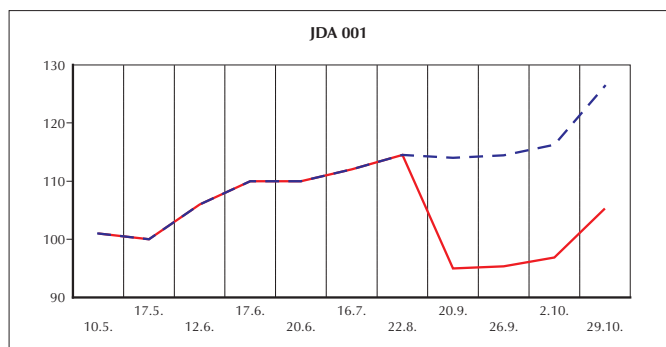
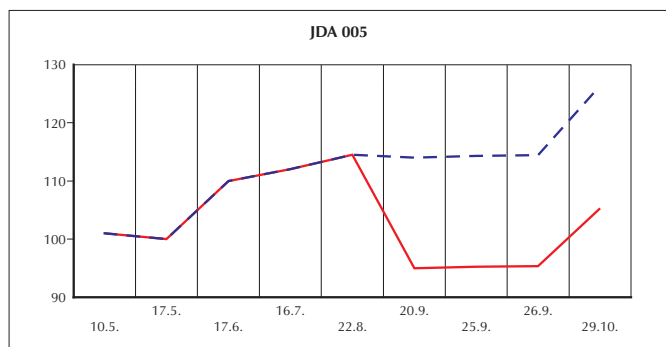
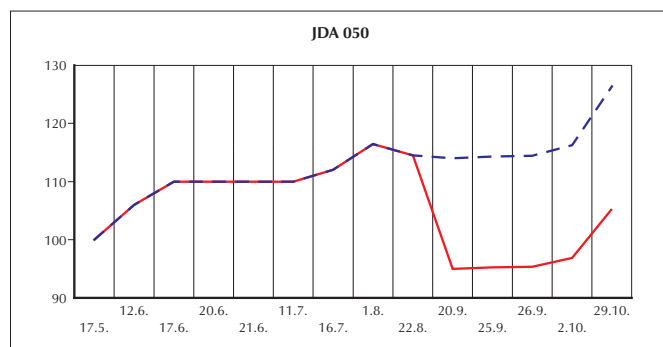
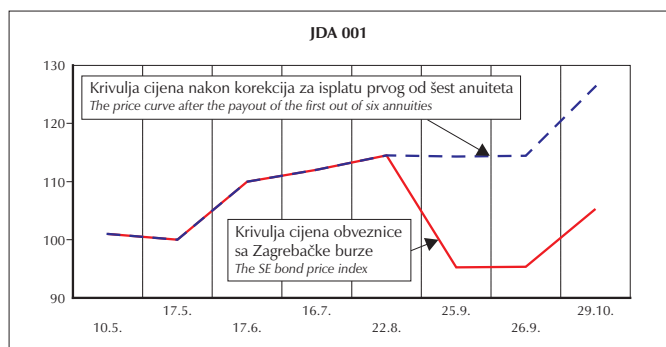
1. JDA 001 - 1 000 DEM, izdano 4 700 obveznica / JDA 001 - 1 000 DM, 4 700 bonds issued
2. JDA 005 - 5 000 DEM, izdano 1 800 obveznica / JDA 005 - 5 000 DM, 1 800 bonds issued
3. JDA 010 - 10 000 DEM, izdano 1 500 obveznica / JDA 010 - 10 000 DM, 1 500 bonds issued
4. JDA 050 - 50 000 DEM, izdano 1 500 obveznica / JDA 050 - 50 000 DM, 1 500 bonds issued
5. JDA 100 - 100 000 DEM, izdano 500 obveznica / JDA 100 - 100 000 DM, 500 bonds issued
6. JDB - 1 000 DEM, izdano 147 100 obveznica / JDB - 1 000 DM, 147 100 bonds issued

\* Dospjeća JDA i JDB obveznica su 1999. godine.

\* Maturity for JDA and JDB bonds is the year 1999.

### MJESEČNO IZVJEŠĆE O PROMETU I CIJENAMA OBVEZNICA REPUBLIKE HRVATSKE NA ZAGREBAČKOJ BURZI ZA STUDENI MONTHLY REPORT ON TURNOVER AND BOND PRICES OF THE REPUBLIC OF CROATIA ON THE ZAGREB STOCK EXCHANGE - NOVEMBER

Obveznice Bonds	Minimalna cijena u % nominalne Minimum price as % of nominal value	Maksimalna cijena u % nominalne Maximum price as % of nominal value	Broj prodanih obveznica Number of bonds sold	Ostvaren promet (HRK) Turnover (HRK)
JDB	105,35 %	107,00 %	3 083	11 754 688



\* Na y-osi prikazani su cjenovni indeksi obveznica, dok su na x-osi prokazani datumi transakcija (dan/mjesec).  
\* Vertical axis shows bond price indices, while horizontal axis gives transaction dates (day/month).

Izvor: Ministarstvo financija, Zagrebačka burza  
Source: Ministry of Finance, Zagreb Stock Exchange

## REZULTATI AUKCIJA TREZORSKIH ZAPISA MINISTARSTVA FINANCIJA RESULTS OF THE TREASURY BILL'S AUCTION HELD BY THE MINISTRY OF FINANCE

Stranim investitorima na aukcije trezorskih zapisa nije dozvoljen direktan pristup. Slijedeća aukcija održat će se 7. siječnja, kada će biti ponuđen upis 90 000 000, 00 kuna trezorskih zapisa s dospjećem od 42 dana.  
Foreign investors have no direct access to T-bill auctions. Next auction will be on 7 January for 42 days' T-bills at the amount of 90 000 000,00 HRK.

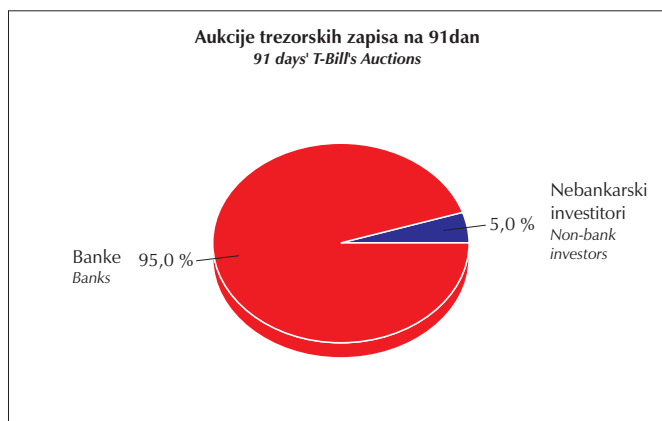
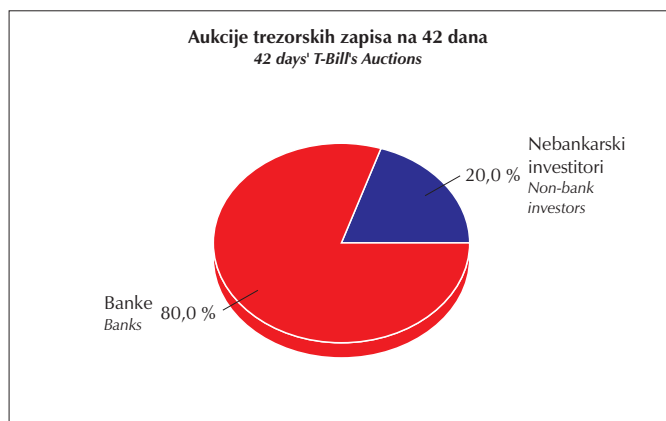
<p>Datum aukcije: Date of auction:</p> <p>Iznos i vrsta emisije: Size and type of issue:</p> <p>Ukupan iznos pristiglih ponuda: Total of bids received:</p>	<p>26. studeni 1996. 26 November 1996</p> <p>50 000 000,00 HRK - na 42 dana 50 000 000,00 HRK - 42 days' T-bills</p> <p>141 700 000,00 HRK 141 700 000,00 HRK</p> <p>Vagana prosječna ponuđena cijena: 98 755,00 uz kamatu od 10,96 % Weighted average price of the bids received: 98 755,00 yielding 10,96% Ostvarena jedinstvena prodajna cijena: 98 750,00 na 100 HRK uz kamatu od 11,00 % Uniform price allocation at 98 750,00 HRK per 100 HRK nominal value, yielding 11,00 %.</p>	<p>10. prosinac 1996. 10 December 1996</p> <p>80 000 000,00 HRK - na 42 dana 80 000 000,00 HRK - 42 days' T-bills</p> <p>91 700 000,00 HRK 91 700 000,00 HRK</p> <p>Vagana prosječna ponuđena cijena: 98 786,00 uz kamatu od 10,68 % Weighted average price of the bids received: 98 786,00 yielding 10,68 % Ostvarena jedinstvena prodajna cijena: 98 750,00 na 100 HRK uz kamatu od 11,00 % Uniform price allocation at 98 750,00 HRK per 100 HRK nominal value, yielding 11,00 %.</p>
---	--	--

<p>Datum aukcije: Date of auction:</p> <p>Iznos i vrsta emisije: Size and type of issue:</p> <p>Ukupan iznos pristiglih ponuda: Total of bids received:</p>	<p>17. prosinac 1996. 17 December 1996</p> <p>72 000 000,00 HRK - na 91 dan 72 000 000,00 HRK - 91 days' T-bills</p> <p>konkurirajućih 22 300 000,00 HRK, nekonkurirajućih 50 000 000,00 HRK competitive bids 22 300 000,00 HRK, noncompetitive bids 50 000 000,00 HRK</p> <p>Vagana prosječna ponuđena cijena: 97 037,00 uz kamatu od 12,25 % * Weighted average price of the bids received: 97 037,00 yielding 12,25 % * Ostvarena jedinstvena prodajna cijena: 96 861,00 na 100 HRK uz kamatu od 13,00 % * Uniform price allocation at 96 861,00 HRK per 100 HRK nominal value, yielding 13,00 % *</p>
---	---

\* Rezultati aukcije odnose se samo na konkurirajuće ponude.

\* Auction's results cover only competitive bids.

### STRUKTURA UPISANIH TREZORSKIH ZAPISA PREMA KUPCIMA STRUCTURE OF BIDS ACCEPTED ACCORDING TO BUYERS



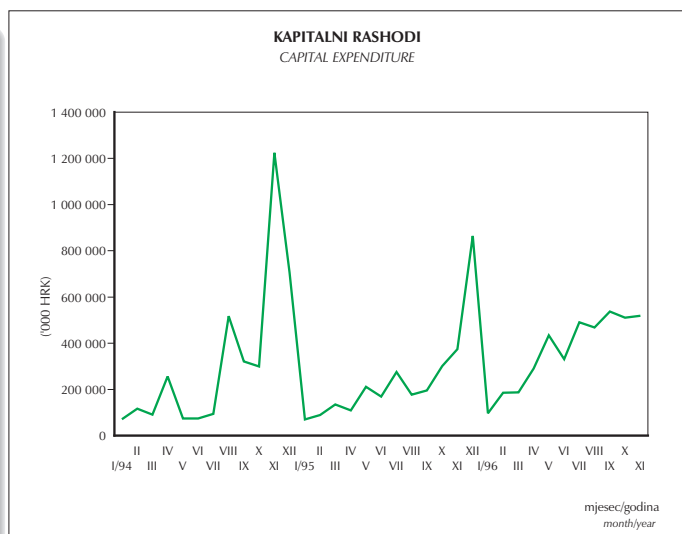
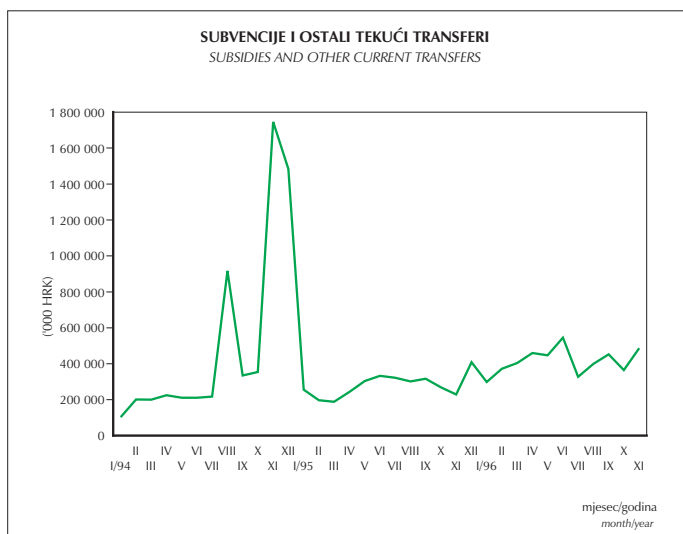
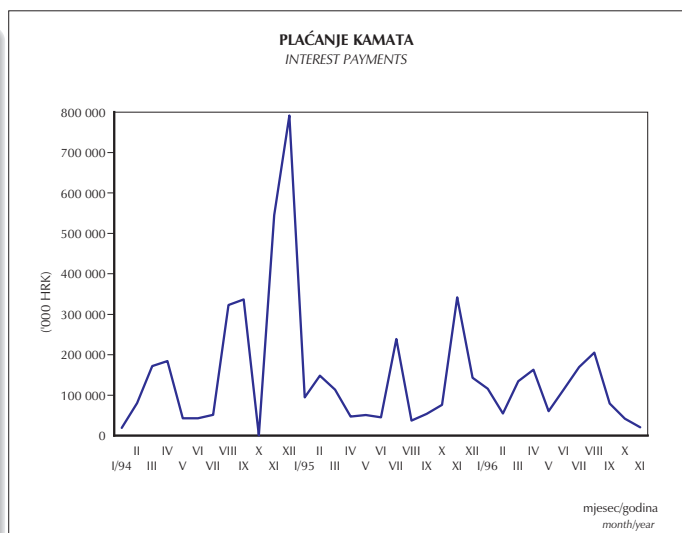
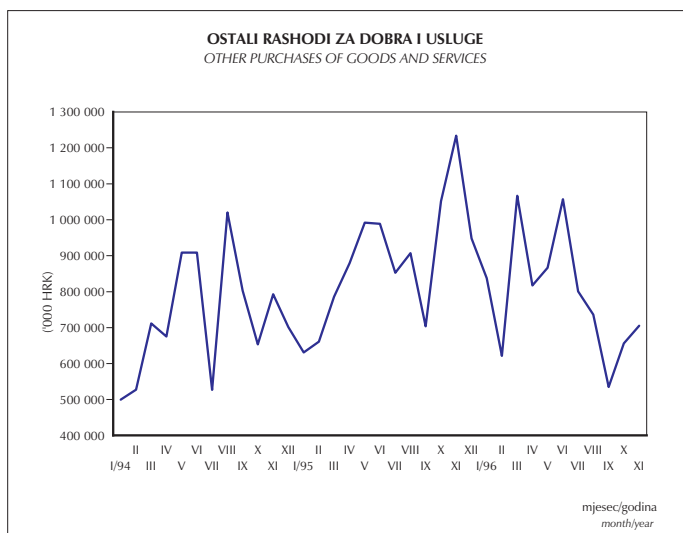
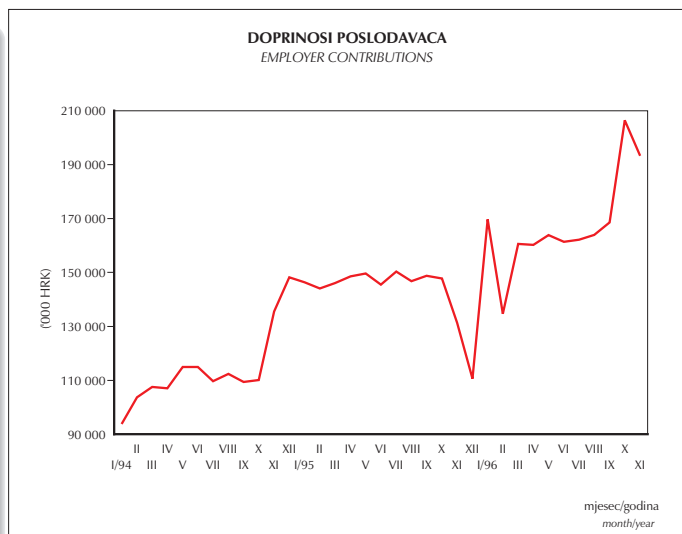
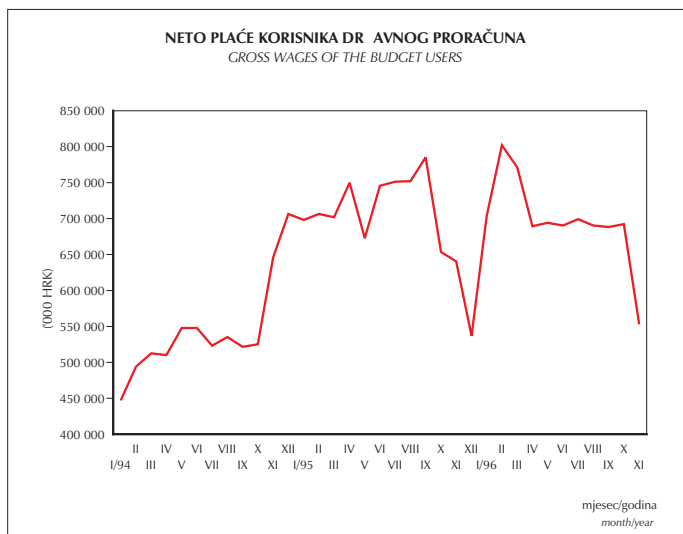
**KONSOLIDIRANA SREDIŠNJA DR AVA**  
**CONSOLIDATED CENTRAL GOVERNMENT**

	Nominalne vrijednosti u 000 HRK <i>Nominal values in 000 HRK</i>				Udio u BDP-u [%] <i>Share in GDP [%]</i>			
	Ostvarenje <i>Outturn</i> 1994	Ostvarenje <i>Outturn</i> 1995	Plan <i>Budget</i> 1996	Ostvarenje <i>Outturn</i> I-X/1996	Ostvarenje <i>Outturn</i> 1994	Ostvarenje <i>Outturn</i> 1995	Plan <i>Budget</i> 1996	Ostvarenje <i>Outturn</i> I-X/1996
<b>Ukupni prihodi i dotacije</b> <i>Total revenue and grants</i>	<b>36 882 251</b>	<b>43 283 059</b>	<b>47 261 698</b>	<b>40 151 004</b>	<b>43,88</b>	<b>47,62</b>	<b>47,83</b>	<b>40,64</b>
Dr avni proračun <i>Budgetary central government</i>	23 142 632	27 980 779	31 085 318	26 083 969	27,54	30,78	31,46	26,40
1. Izvan proračunski fondovi <i>Extrabudgetary funds</i>	13 739 619	15 302 280	16 176 380	14 067 035	16,35	16,84	16,37	14,24
1. Fond mirovinskog i invalidskog osiguranja <i>Pension fund</i>	7 165 142	8 720 426	8 965 055	7 941 155	8,53	9,59	9,07	8,04
2. Fond zdravstvenog osiguranja <i>Health insurance fund</i>	3 775 177	4 558 053	5 023 211	4 296 523	4,49	5,01	5,08	4,35
3. Fond za zapošljavanje <i>Employment fund</i>	556 729	691 171	748 114	573 185	0,66	0,76	0,76	0,58
4. Sredstva doplatka za djecu <i>Child benefit fund</i>	689 405	782 087	853 000	719 906	0,82	0,86	0,86	0,73
5. Hrvatske ceste <i>Road fund</i>	1 117 508	-	-	-	1,33	-	-	-
6. Hrvatska vodoprivreda <i>Public water management fund</i>	435 655	550 543	587 000	536 266	0,52	0,61	0,59	0,54
<b>Ukupni rashodi i posudbe umanjani za otplate</b> <i>Total expenditure and lending minus repayments</i>	<b>35 469 290</b>	<b>44 166 098</b>	<b>49 631 071</b>	<b>40 151 192</b>	<b>42,20</b>	<b>48,59</b>	<b>50,23</b>	<b>40,64</b>
Dr avni proračun <i>Budgetary central government</i>	20 732 367	26 189 262	29 451 026	22 757 317	24,67	28,81	29,81	23,03
1. Izvan proračunski fondovi <i>Extrabudgetary funds</i>	14 736 923	17 976 836	20 180 045	17 393 875	17,53	19,78	20,42	17,60
1. Fond mirovinskog i invalidskog osiguranja <i>Pension fund</i>	6 685 575	8 860 687	9 872 703	8 580 516	7,95	9,75	9,99	8,68
2. Fond zdravstvenog osiguranja <i>Health insurance fund</i>	5 255 669	7 083 073	8 087 013	6 868 845	6,25	7,79	8,18	6,95
3. Fond za zapošljavanje <i>Employment fund</i>	416 095	445 942	524 839	560 719	0,50	0,49	0,53	0,57
4. Sredstva doplatka za djecu <i>Child benefit fund</i>	665 178	820 581	853 000	696 440	0,79	0,90	0,86	0,70
5. Hrvatske ceste <i>Road fund</i>	1 206 974	-	-	-	1,44	-	-	-
6. Hrvatska vodoprivreda <i>Public water management fund</i>	507 432	766 553	842 490	687 355	0,60	0,84	0,85	0,70
<b>Ukupni manjak/višak</b> <i>Overall deficit/surplus</i>	<b>1 412 961</b>	<b>- 883 039</b>	<b>- 2 369 373</b>	<b>- 188</b>	<b>1,68</b>	<b>- 0,97</b>	<b>- 2,40</b>	<b>0,00</b>
Ukupno financiranje <i>Total financing</i>	- 1 412 961	883 039	2 369 373	188	- 1,68	0,97	2,40	0,00
Strano financiranje <i>Aboard</i>	- 12 982	755 158	2 913 122	86 235	- 0,02	0,83	2,95	0,09
Domaće financiranje <i>Domestic</i>	- 1 399 979	127 881	- 543 749	- 86 047	- 1,67	0,14	- 0,55	- 0,09

Izvor: Ministarstvo financija  
Source: Ministry of Finance



## RASHODI DR AVNOG PRORAČUNA U 1994., 1995. I 1996. GODINI CENTRAL GOVERNMENT EXPENDITURES IN 1994, 1995 AND 1996



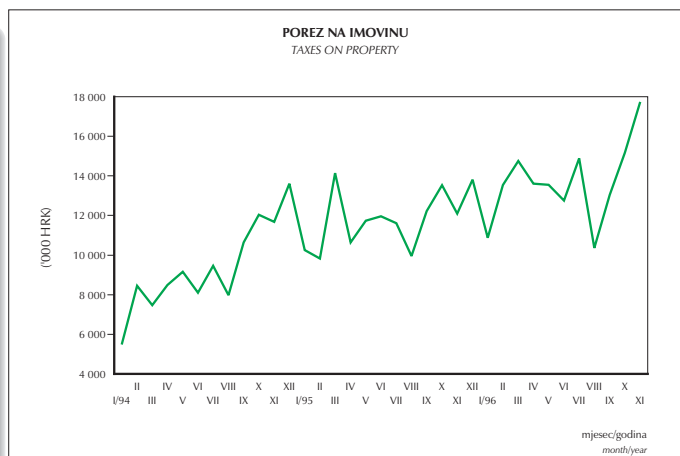
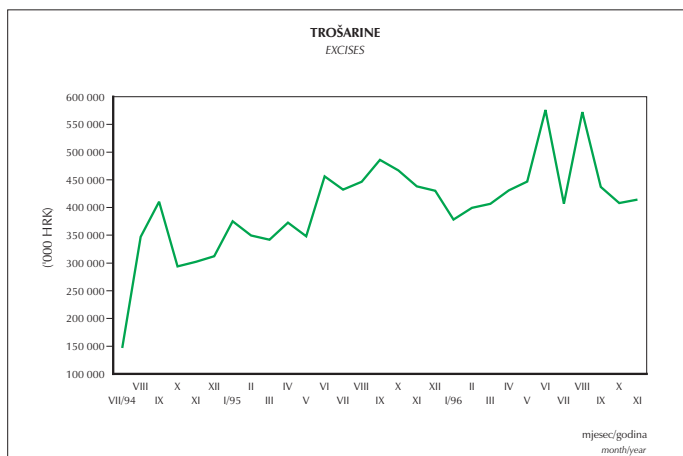
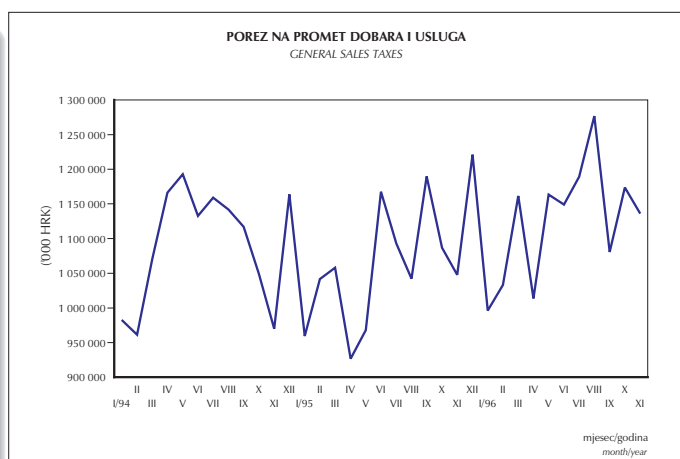
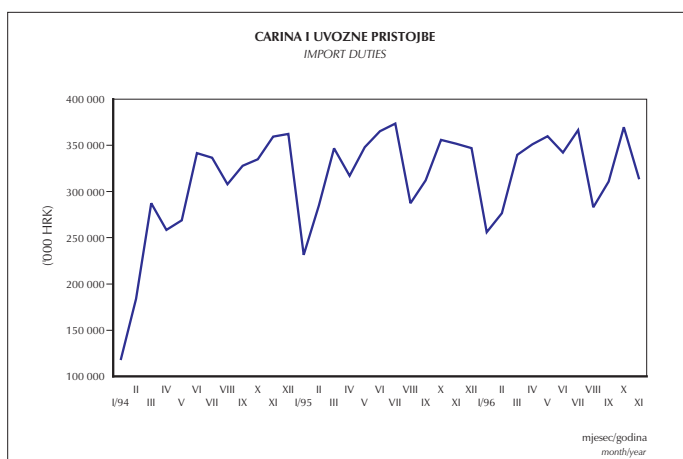
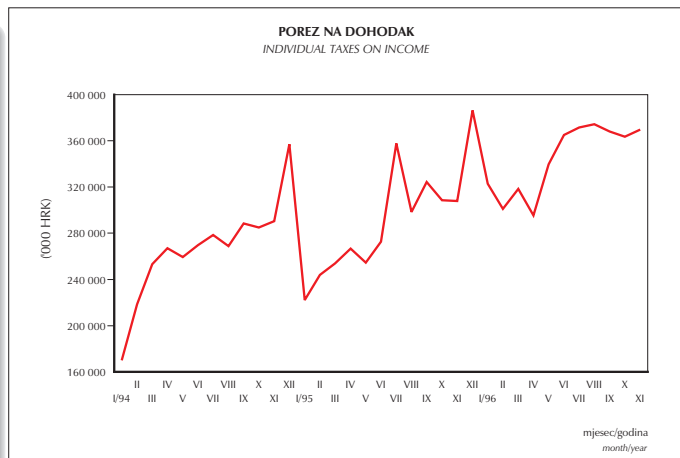
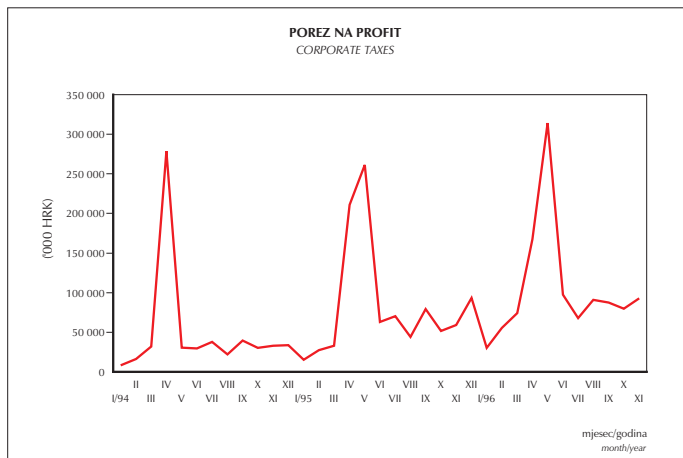
**OSTVARENJE IZVANPRORAČUNSKIH FONDOVA**  
**OUTTURN OF EXTRABUDGETARY FUNDS**

ZBIRNA TABELA: SUMMARY TABLE OF:	FOND MIROVINSKOG I INVALIDSKOG OSIGURANJA THE PENSION FUND OPERATIONS		FOND ZDRAVSTVENOG OSIGURANJA THE HEALTH INSURANCE FUND OPERATIONS		FOND ZA ZAPOSŁJAVANJE THE EMPLOYMENT FUND OPERATIONS		FOND DOPLATKA ZA DJECU THE CHILD BENEFIT FUND OPERATIONS		JAVNO PODUZEĆE "HRVATSKA VODOPRIVREDA" THE PUBLIC WATER MANAGEMENT FUND	
	(000 HRK)	Plan Budget 1996	Ostvarenje Outturn I-X/1996	Plan Budget 1996	Ostvarenje Outturn I-X/1996	Plan Budget 1996	Ostvarenje Outturn I-X/1996	Plan Budget 1996	Ostvarenje Outturn I-X/1996	Plan Budget 1996
<b>Ukupni prihodi i dotacije</b> <i>Total revenue and grants</i>	<b>11 750 743</b>	<b>10 278 079</b>	<b>8 530 141</b>	<b>7 203 653</b>	<b>748 114</b>	<b>602 761</b>	<b>853 000</b>	<b>719 906</b>	<b>687 000</b>	<b>620 585</b>
Ukupni prihodi <i>Total revenue</i>	10 644 743	9 298 030	7 985 581	6 753 787	748 114	602 761	853 000	719 906	587 000	536 266
Tekući prihodi <i>Current revenue</i>	10 544 743	9 171 076	7 985 581	6 753 787	748 114	602 761	853 000	719 906	586 400	535 610
Porezni prihodi <i>Tax</i>	10 351 001	9 040 513	7 704 803	6 471 856	715 034	580 805	816 000	719 050	180 000	161 194
Neporezni prihodi <i>Nontax</i>	193 742	130 536	280 778	281 931	33 080	21 956	37 000	856	406 400	374 416
Prihodi od kapitala <i>Capital revenue</i>	100 000	126 954	0	0	0	0	0	0	600	656
Dotacije <i>Grants</i>	1 106 000	980 049	544 560	449 866	0	0	0	0	100 000	84 319
<b>Ukupni rashodi i posudbe umanjeni za otplate</b> <i>Total expenditure and lending minus repayments</i>	<b>11 750 743</b>	<b>10 200 146</b>	<b>8 620 591</b>	<b>7 335 759</b>	<b>748 114</b>	<b>691 762</b>	<b>853 000</b>	<b>696 440</b>	<b>846 300</b>	<b>690 960</b>
Ukupni rashodi <i>Total expenditure</i>	11 750 743	10 200 146	8 620 591	7 335 759	748 114	691 762	853 000	696 440	846 300	690 960
Tekući rashodi <i>Current expenditure</i>	11 750 743	10 186 796	8 112 862	7 242 687	748 114	671 379	853 000	696 440	280 800	295 538
Kapitalni rashodi <i>Capital expenditure</i>	0	13 350	507 729	93 072	0	20 383	0	0	565 500	395 422
Posudbe umanjene za otplate <i>Lending minus repayments</i>	0	0	0	0	0	0	0	0	0	0
<b>Višak na tekućim računima bez dotacija</b> <i>Current account surplus without grants</i>	<b>- 1 206 000</b>	<b>- 1 015 720</b>	<b>- 127 281</b>	<b>- 488 900</b>	<b>0</b>	<b>- 68 618</b>	<b>0</b>	<b>23 466</b>	<b>305 600</b>	<b>240 072</b>
- udio u GDP-u <i>- as % of GDP</i>	- 1,22	- 1,03	- 0,13	- 0,49	0,00	- 0,07	0,00	0,02	0,31	0,24
Stvaranje bruto fiksnog kapitala <i>Gross fixed capital formation</i>	- 100 000	- 113 604	507 729	93 072	0	20 383	0	0	307 400	220 919
<b>Ukupni manjak/višak</b> <i>Overall deficit/surplus</i>	<b>0</b>	<b>77 933</b>	<b>- 90 450</b>	<b>- 132 106</b>	<b>0</b>	<b>- 89 001</b>	<b>0</b>	<b>23 466</b>	<b>- 159 300</b>	<b>- 70 375</b>
- udio u GDP-u <i>- as % of GDP</i>	0,00	0,08	- 0,09	- 0,13	0,00	- 0,09	0,00	0,02	- 0,16	- 0,07
Ukupno financiranje <i>Total financing</i>	0	- 77 933	90 450	132 106	0	89 001	0	- 23 466	159 300	70 375
Strano financiranje <i>Abroad</i>	0	0	90 450	18 337	0	0	0	0	56 300	32 914
Domaće financiranje <i>Domestic</i>	0	- 77 933	0	113 769	0	89 001	0	- 23 466	103 000	37 461

\*Privremeni podaci / Preliminary data

Izvor: Ministarstvo financija  
Source: Ministry of Finance

## POREZNI PRIHODI U 1994., 1995. I 1996. GODINI TAX REVENUE IN 1994, 1995 AND 1996

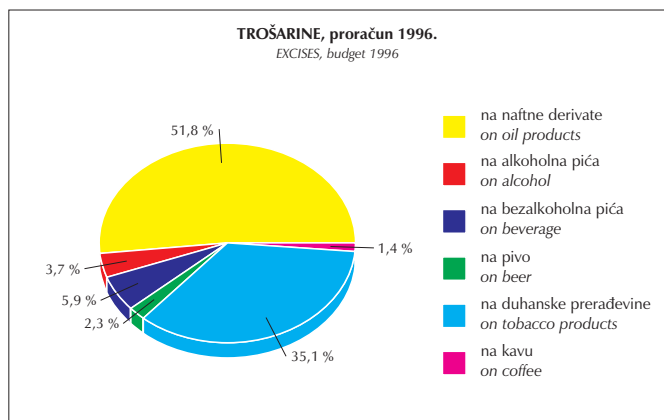
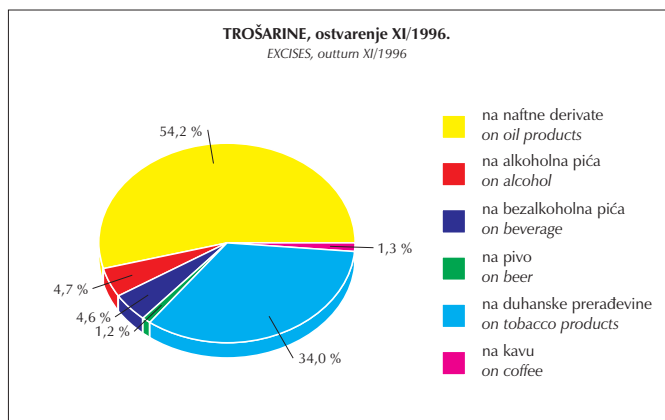
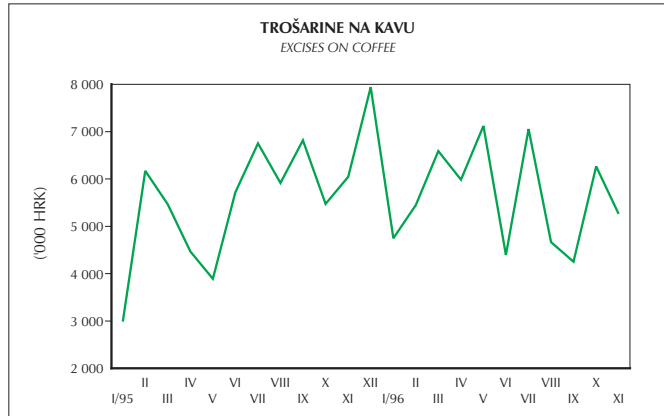
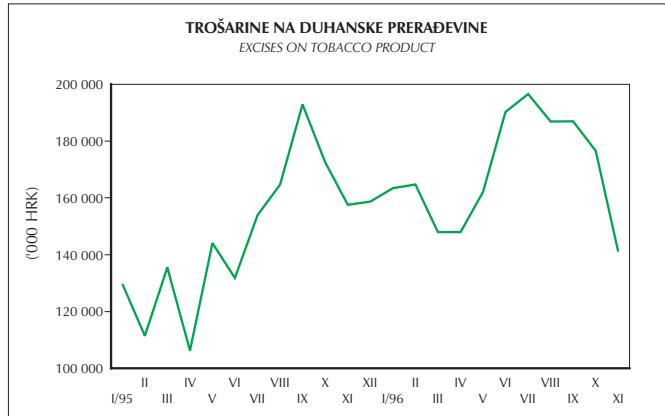
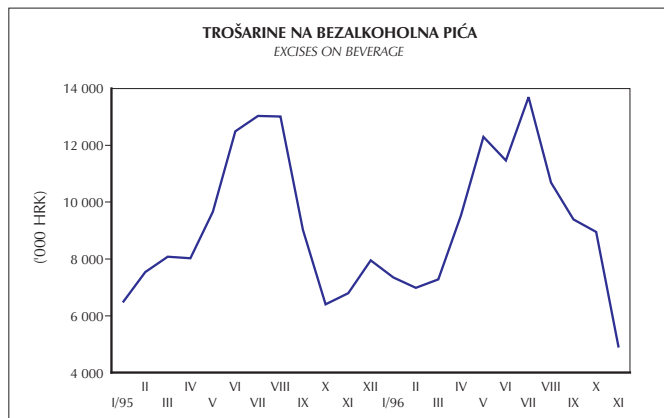
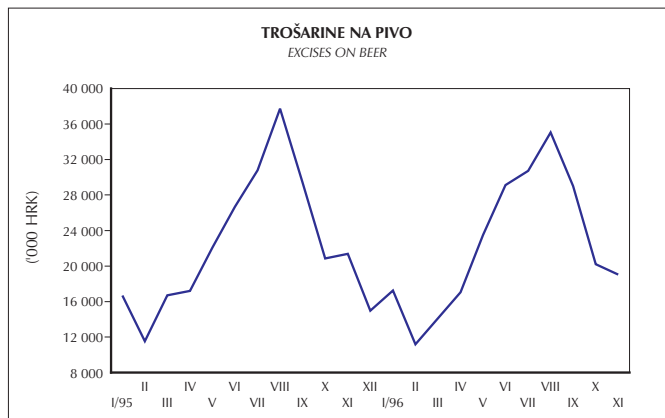
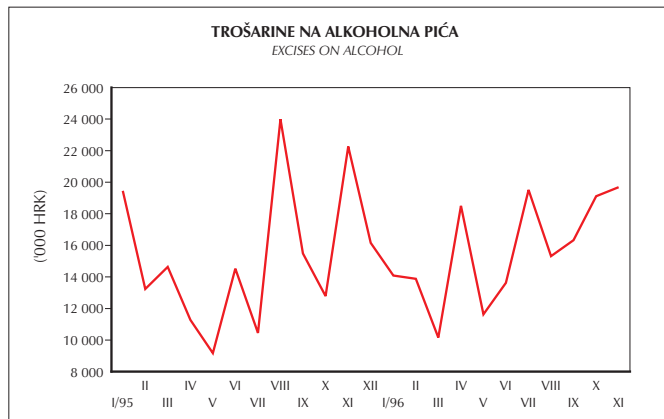
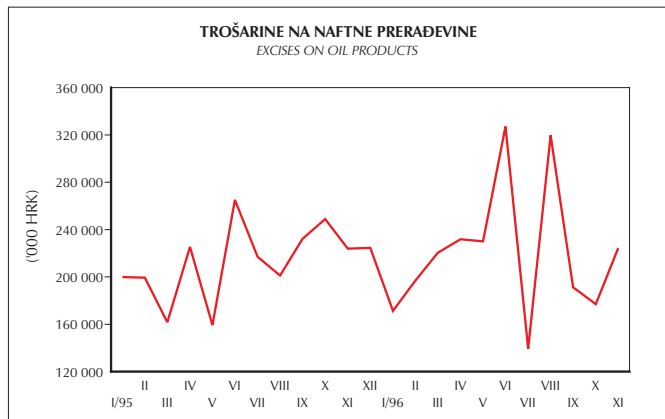


**Napomena:** serija poreza na promet u 1995. godini nije direktno usporediva sa onom iz 1994. zbog izdvajanja trošarina iz poreza na promet u srpnju 1994. godine.  
- podaci su nedesezonirane nominalne varijable

**Notes on methodology:** general sales tax data in 1995 are not directly comparable with those from 1994, due to the extraction of excise taxes from general sales tax in July 1994.  
- data are expressed as nominal values not seasonally adjusted

Izvor: Ministarstvo financija  
Source: Ministry of Finance

## NAPLATA I STRUKTURA TROŠARINA U 1995. I 1996. GODINI COLLECTION AND STRUCTURE OF EXCISES IN 1995 AND 1996



**Napomena:** podaci nisu desezonirani  
*Notes on methodology: data are not seasonally adjusted*

**IZVOR:** MINISTARSTVO FINACIJA  
*SOURCE: MINISTRY OF FINANCE*