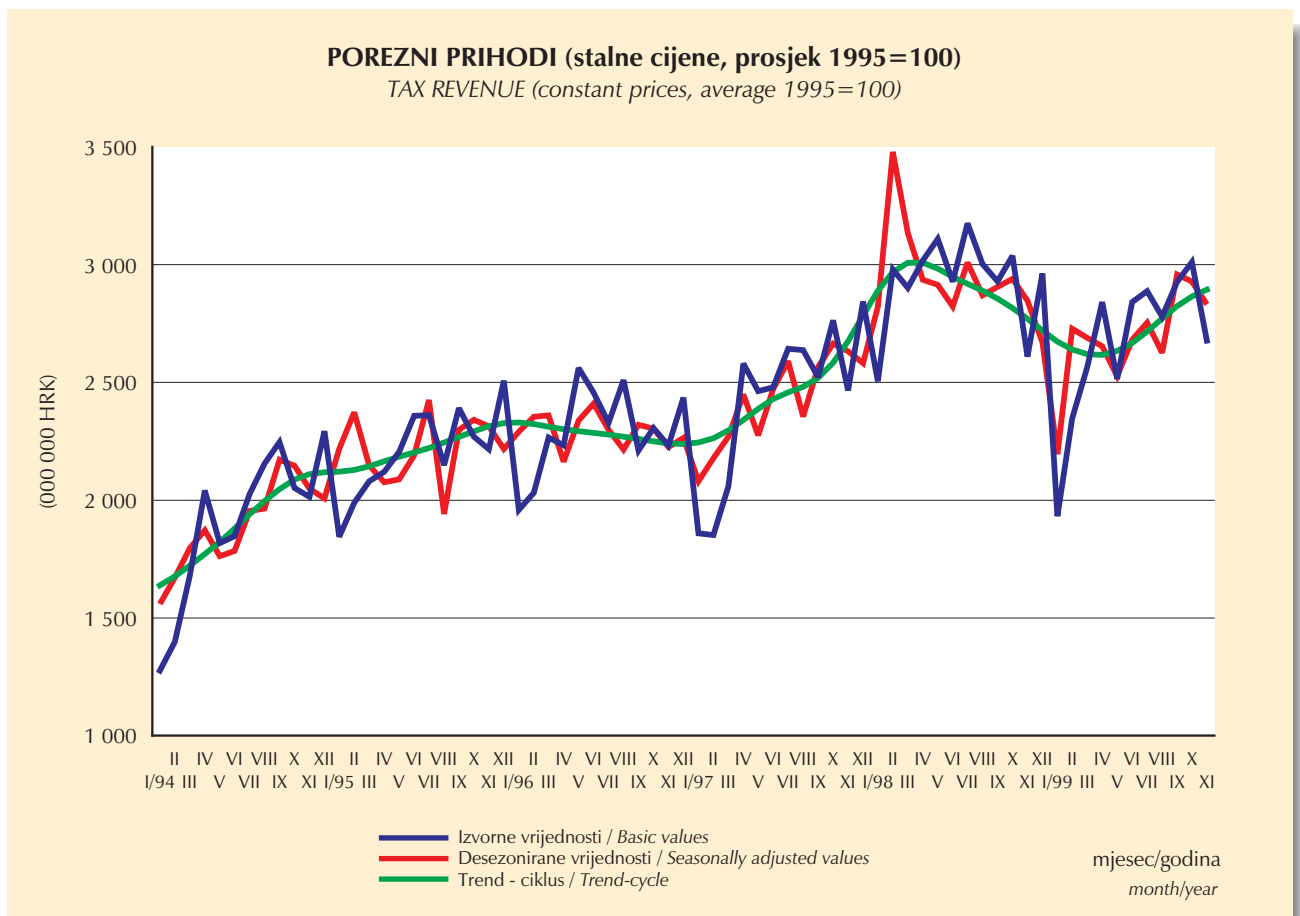


REPUBLIKA HRVATSKA
MINISTARSTVO FINACIJA

REPUBLIC OF CROATIA
MINISTRY OF FINANCE

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* **procjena** / estimate

§ **privremeni podatak** / preliminary data

1.	Tabela 1: Osnovni makroekonomski pokazatelji <i>Table 1: Basic macroeconomic indicators</i>	4
2.	CROLEI - Navješćujući pokazatelj industrijske proizvodnje <i>CROLEI - Leading indicator of industrial production</i>	5
3.	Makroekonomska kretanja - Industrijska proizvodnja <i>Macroeconomic highlights - Industrial production</i>	6
4.	Ostvarenje dr avnog proračuna <i>Central Government Budget Outturn</i>	8
5.	Tabela 2: Prihodi dr avnog proračuna <i>Table 2: Central Government Budget Revenues</i>	10
6.	Tabela 3: Rashodi dr avnog proračuna <i>Table 3: Central Government Budget Expenditures</i>	11
7.	Tabela 4: Financiranje dr avnog proračuna po vrsti vlasnika duga <i>Table 4: Central Government Budget Financing by Type of Debt Holder</i>	12
8.	Tabela 5: Financiranje dr avnog proračuna po vrsti instrumenta duga <i>Table 5: Central Government Budget Financing by Type of Debt Instrument</i>	13
9.	Mjere manjka/viška središnjeg dr avnog proračuna <i>Measures of Central Government Budget Deficit/Surplus</i>	14
10.	Tabela 6: Prihodi i rashodi Hrvatskog zavoda za mirovinsko osiguranje <i>Table 6: Pension Fund Revenues and Expenditure</i>	15
11.	Tabela 7: Prihodi i rashodi Hrvatskog zavoda za zdravstveno osiguranje <i>Table 7: Health Insurance Fund Revenues and Expenditures</i>	16
12.	Tabela 8: Prihodi i rashodi Hrvatskog zavoda za zapošljavanje <i>Table 8: Employment Fund Revenues and Expenditures</i>	17
13.	Tabela 9: Prihodi i rashodi Fonda doplatka za djecu <i>Table 9: Child Benefit Fund Revenues and Expenditures</i>	18
14.	Tabela 10: Prihodi i rashodi javnog poduzeća "Hrvatske vode" <i>Table 10: Public Water Management Fund Revenues and Expenditures</i>	19
15.	Tabela 11: Konsolidirana središnja dr ava, prema razinama dr avne vlasti <i>Table 11: Consolidated Central Government, according to government level</i>	20
16.	Tabela 11C: Prihodi i rashodi općina, gradova i upanija, nekonsolidirani <i>Table 11C: The Local Government Budget Revenues and Expenditures, unconsolidated</i>	21
17.	Tabela 12: Unutarnji javni dug Republike Hrvatske <i>Table 12: Domestic Public Debt of the Republic of Croatia</i>	22
18.	Rezultati aukcija Trezorskih zapisa Ministarstva financija <i>Results of Treasury Bill Auctions held by the Ministry of Finance</i>	23
19.	Trezorski zapisi <i>Treasury Bills</i>	24
20.	Metodološka objašnjenja <i>Notes on Methodology</i>	25
21.	Kalendar objavljivanja za DSBB <i>Advance Release Calendar</i>	31

TABELA 1: OSNOVNI MAKROEKONOMSKI POKAZATELJI HRVATSKOG GOSPODARSTVA
TABLE 1: BASIC MACROECONOMIC INDICATORS FOR THE CROATIAN ECONOMY

	1995	1996	1997	1998	1999
BDP, tekuće cijene (mil. HRK) <i>GDP, current prices (mil. HRK)</i>	98 382,00	107 980,60	124 881,00	138 392,00	143 235,70*
BDP, tekuće cijene (mil. USD) <i>GDP, current prices (mil. US\$)</i>	18 815,00	19 875,00	20 283,00	21 753,00	19 483,00
BDP, po stanovniku (USD) <i>GDP, per capita (US\$)</i>	4 030,00	4 423,00	4 436,00	4 729,00	4 235,00
BDP, tekuće cijene (mil. HRK), procjena Ministarstva financija <i>GDP, current prices (mil. HRK), Ministry of Finance estimate</i>	131 371,00	143 220,00	158 974,00	179 600,00	185 886,00
Cijene na malo, prosjek, % <i>Retail prices, period average, %</i>	2,00	3,50	3,60	5,70	(I-XI 1999) 4,21
Proizvođačke cijene, prosjek, % <i>Producer's prices, period average, %</i>	0,70	1,40	2,30	-1,20	2,16
Troškovi života, prosjek, % <i>Cost of living, period average, %</i>	4,00	4,30	4,10	6,40	3,52
Tečaj HRK/USD, prosjek <i>Exchange rate HRK/US\$, period average</i>	5,23	5,43	6,16	6,36	(XI 1999) 7,39
Tečaj HRK/DM, prosjek <i>Exchange rate HRK/DM, period average</i>	3,65	3,61	3,56	3,62	3,91
Vanjskotrgovinska bilanca (mil. USD) <i>Trade Balance (mil. US\$)</i>	-2 877,00	-3 276,00	-4 933,00	-3 842,00	(I-X 1999) -2 809,46
Izvoz (mil.USD) <i>Export (mil.US\$)</i>	4 633,00	4 512,00	4 171,00	4 541,00	3 518,38
Uvoz (mil.USD) <i>Import (mil. US\$)</i>	7 510,00	7 788,00	9 104,00	8 383,00	6 327,84
Tekući račun platne bilance (mil. USD) <i>Current Account Balance (mil. US\$)</i>	-1 451,50	-1 147,50	-2 342,60	-1 542,90	(I-VI 1999) -1 036,60 [§]
Devizne rezerve HNB, krajem razdoblja (mil. USD) <i>International reserves of CNB, end of period (mil. US\$)</i>	1 895,20	2 314,0	2 539,00	2 815,60	(XI 1999) 2 825,40 [§]
Eskontna stopa HNB, u %, na godišnjoj razini <i>CNB discount rate, in %, per annum</i>	8,50	6,50	5,90	5,90	(X 1999) 7,90
Kamatne stope na kratkoročne kunske kredite bez valutne klauzule, u %, na godišnjoj razini <i>Interest rates on short-term credits in kuna, in %, per annum</i>	22,56	19,35	14,12	16,22	13,36
Ukupni vanjski dug RH, krajem razdoblja (mil. USD) <i>Total outstanding external debt Rep. of Croatia, end of period (mil. US\$)</i>	4 213,40	4 808,40	6 661,60	8 488,70	(I-IX 1999) 9 263,10
Vanjski javni dug, krajem razdoblja (mil.USD) <i>External public debt, end of period (mil.US\$)</i>	3233,00	3 865,80
Unutarnji javni dug, krajem razdoblja (mil. HRK) <i>Internal public debt, end of period (mill. HRK)</i>	16 405,40	16 533,70	14 608,70	13 697,50	(I-IX 1999) 13 960,71
Manjak/višak - konsolidirana središnja država, mil. HRK <i>Deficit/Surplus - Consolidated Central Government, mill. HRK</i>	-883,00	-477,40	-1 586,67	882,08	(I-IX 1999) -3 913,35
Manjak/višak - konsolidirana opća država, mil. HRK <i>Deficit/Surplus - Consolidated General Government, mill. HRK</i>	-699,717	-399,487	-1497,117	678,24	...
Stopa nezaposlenosti, % <i>Unemployment rate, %</i>	14,50	16,40	17,50	18,60	(X 1999) 20,10
Stopa anketne nezaposlenosti, % <i>Unemployment rate - ILO comparable, %</i>	...	10,00	9,90	(VI-XII 1998) 11,60	(I-VI 1999) 12,60
Prosječna mjesečna neto plaća, stopa rasta u % <i>Average monthly net wages and salaries, growth rate as %</i>	45,80	11,80	16,90	12,80	(I-IX 1999) 14,70
Prosječna mjesečna bruto plaća, stopa rasta u % <i>Average monthly gross wages and salaries, growth rate as %</i>	33,97	12,33	13,10	12,60	10,20
Fizički obujam industrijske proizvodnje, stopa rasta u % <i>Total volume of industrial production, growth rate as %</i>	0,30	3,10	6,80	3,70	(I-XI 1999) -2,00
Noćenja turista, stopa rasta u % <i>Nights spent by tourists, growth rate as %</i>	-35,06	66,05	41,03	3,02	(I-IX 1999) -15,00
Promet u trgovini na malo, nominalna stopa rasta u % <i>Retail sales turnover, nominal growth rate as %</i>	16,50	6,00	18,10	3,70	(I-VII 1999) -3,90
Indeks fizičkog obujma građevinskih radova, stopa rasta u % <i>Total volume of construction projects, growth rate as %</i>	...	9,00	16,70	0,70	-6,40

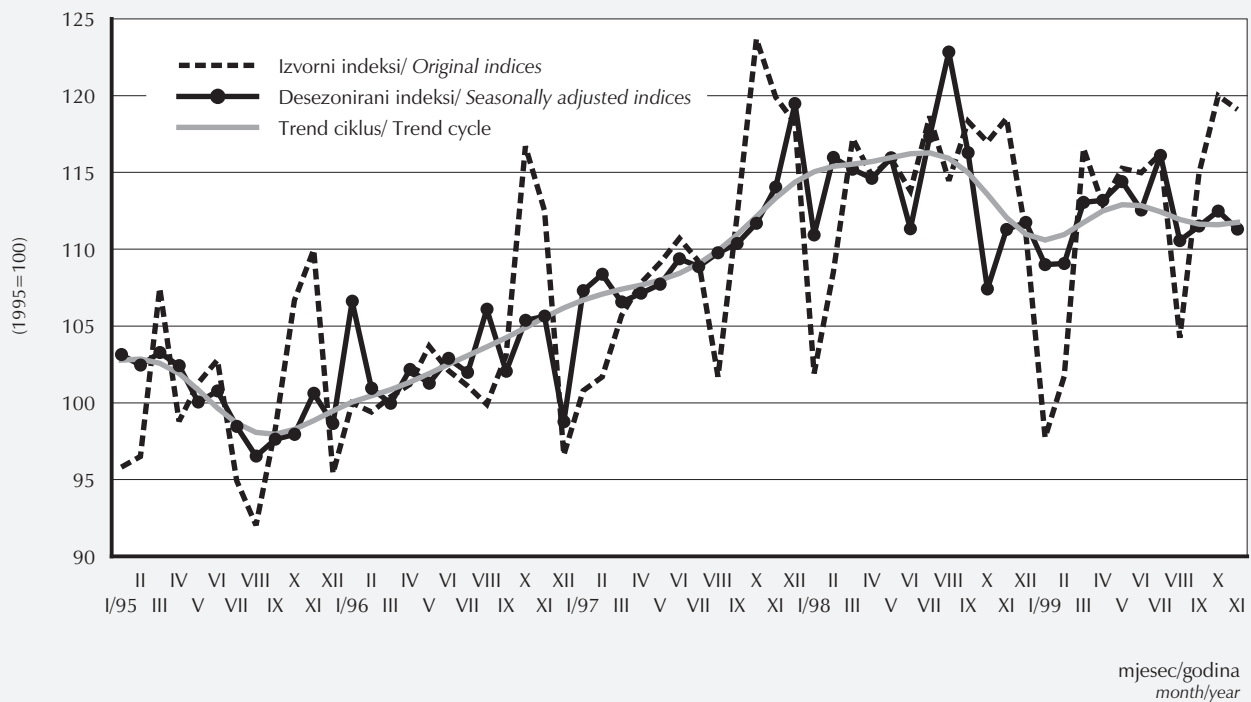
Izvor: Državni zavod za statistiku, Hrvatska narodna banka, Ministarstvo financija
 Source: Central Bureau of Statistics, Croatian National Bank, Ministry of Finance

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

CROLEI Indeks će biti objavljen u narednom broju Mjesečnog statističkog prikaza. U tijeku je redovita godišnja revizija CROLEI indeksa zbog čega u ovom broju ne objavljujemo njegovo kretanje.

The CROLEI Index is not reported in this Monthly Statistical Review due to the annual methodology review it underwent this month. The CROLEI Index will be reported again in next month's edition.

INDUSTRIJSKA PROIZVODNJA INDUSTRIAL PRODUCTION



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

MAKROEKONOMSKA KRETANJA

- Industrijska proizvodnja -

Industrijska proizvodnja, mjereno indeksom fizičkog obujma industrijske proizvodnje, u jedanaest mjeseci ove godine manja je za 2,0 % nego u istom razdoblju prošle godine.

Pad industrijske proizvodnje koji je otpočeo u kolovozu prošle godine trajao je do veljače ove godine kada bilježi pozitivan zaokret u kretanju trend ciklus komponente.

Uz manje oscilacije pozitivno kretanje trend ciklus komponente nastavljeno je do studenog. Podaci iz kojih je isključena sezonska komponenta pokazuju da je indeks industrijske proizvodnje u studenom bio 2,1% veći nego u siječnju ove godine, dok trend ciklus ukazuje na rast od 1%.

Unatoč pozitivnom trendu industrijska proizvodnja se tijekom cijele ove godine kretala na razinama ni im od prošlogodišnjih. Tek je u listopadu i studenom ove godine industrijska proizvodnja premašila proizvodnju u istim mjesecima prošle godine (porast od 2,6% u listopadu odnosno 0,5% u studenom).

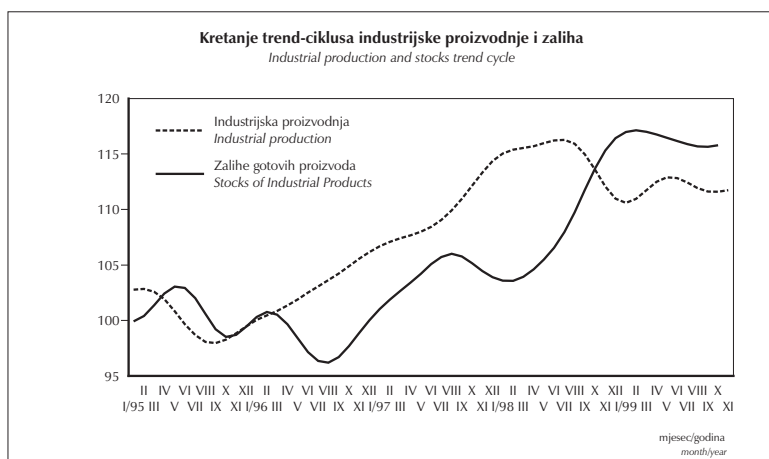
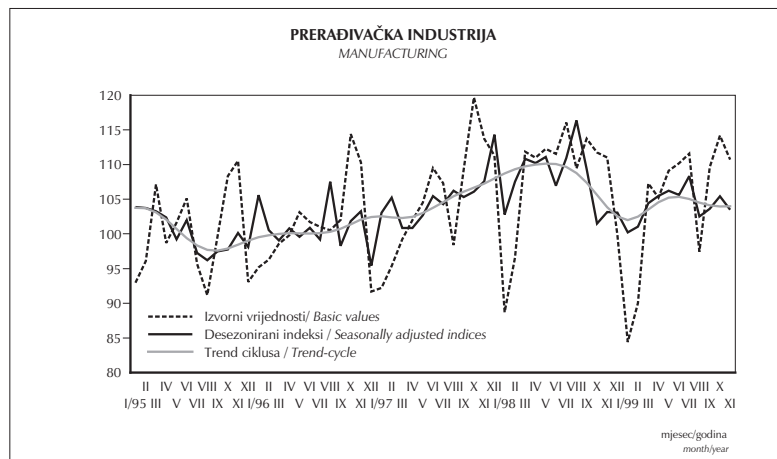
Kretanje industrijske proizvodnje u jedanaest ovogodišnjih mjeseci pokazuje da je područje rudarstva i vađenja zabilježilo međugodišnji porast od 2,3%, opskrba električnom energijom, plinom i vodom bilježi porast od 8,5%, dok je prerađivačka industrija zabilježila pad od 3,7%.

Grane prerađivačke industrije koje u proteklih jedanaest mjeseci bilježe međugodišnji porast su proizvodnja duhanskih preradevina (9,9%), proizvodnja celuloze i papira (21,6%), proizvodnja koksa i naftnih derivata (9,6%), proizvodnja ostalih prometnih sredstava (11,8%), te proizvodnja električnih strojeva i aparata (2,4%). Ostale grane prerađivačke industrije zabilježile su pad proizvodnje. Ohrabruje međutim činjenica da je u studenom dvanaest od ukupno dvadeset i tri grane prerađivačke industrije zabilježilo porast proizvodnje u odnosu na isti mjesec prošle godine. Među njima se nalazi i proizvodnja hrane i pića kao najznačajnija grana prerađivačke industrije.

Padu industrijske proizvodnje pogodovao je i pad inozemne potražnje što je vidljivo iz pada izvoza od 7,7% u prvih deset mjeseci. Tijekom prvih deset mjeseci samo su 4 industrijske grane zabilježile porast izvoza.

U prvih deset mjeseci ove godine zalihe gotovih industrijskih proizvoda bile su 8,4% veće nego u istom prošlogodišnjem razdoblju, ali i 7,2% manje nego u prosincu 1998. Naime, indeks zaliha konstantno je pao do listopada. U listopadu su zalihe u odnosu na rujnu porasle 4,8% i to kao rezultat porasta zaliha prehrambenih proizvoda i duhanskih preradevina što bi se moglo protumačiti kao priprema za nadolazeće mjesec s izrazito enom potrošnjom. Pad inozemne potražnje za domaćim proizvodima, koji se očituje u padu izvoza (izražen u američkim dolarima pad od 7,7% u prvih deset mjeseci), te niža domaća potražnja od prošlogodišnje, u prva tri kvartala nije mogla rezultirati industrijskom proizvodnjom većom od prošlogodišnje.

Sva opisana kretanja ukazuju da je tijekom 1999. godine došlo do zaustavljanja pada industrijske proizvodnje i pojave znakova njezina oporavka. Međutim, snažni rast je izostao. Ipak, činjenica da je u listopadu i studenom indeks industrijske proizvodnje premašio razinu dosegnutu u istim mjesecima prošle godine bi mogla ukazati na mogućnost bržeg rasta u 2000. godini.



MACROECONOMIC HIGHLIGHTS

- Industrial production -

In the first eleven month of this year, Croatia's industrial output, measured by the industrial production volume index, dropped by 2 percent from what it was in the same period last year.

A decline in industrial production, which commenced in August 1998, lasted until February 1999, when the downward movement of the trend cycle component reversed.

With minor oscillations, the positive movement of the trend cycle component continued until November. As shown by figures which exclude the seasonal component, November's industrial production index grew by 2.1 from what it was in January 1999, while the trend cycle raised by 1 percent.

Regardless of this upward trend, this year's industrial production was consistently standing below its last year's levels. In 1999, a year-on-year increase in industrial production was reported only for October and November (2.6 and 0.5 percent respectively).

When it comes to year-on-year output trends reported for individual industries over the first eleven months of this year, the mining and extraction sector increased by 2.3 percent, electric energy, gas and water supply grew by 8.5 percent, while the processing industry dropped by 3.7 percent.

Processing industries which experienced a year-to year output growth during the first eleven months of 1999 include the tobacco industry (9.9 percent), the production of cellulose and paper (21.6 percent), the manufacture of coke and petroleum products (9.6 percent), the production of other means of transportation (11.8 percent), and the production of electric machines and appliances (2.4 percent). Other processing industries experienced a decrease in their output. However, an encouraging fact is that twelve out of twenty-three processing industries experienced a growth in their November's output as compared to the same month last year. Among these, we should mention the food and beverage sector as the most important processing industry.

Contributing to this drop in industrial production was a decline in foreign demand resulting in a 7.7 decrease in exports reported for the first ten months of 1999. Only four industries increased their exports during this period.

During the first ten months of 1999, industrial goods inventories were 8.4 percent higher than in the same period last year, but 7.2 percent below their level reported for December 1998. To wit, the inventory index was constantly decreasing until October. In October, inventories grew by 4.8 percent over their September levels as a result of an increase in the inventories of foodstuffs and tobacco products, which could be ascribed to preparations for higher levels of consumption expected in the upcoming months. This decline in foreign demand for domestic products, which resulted in decreased exports (in U.S. dollar terms, 7.7 percent over the first ten months of 1999), and a year-on-year drop in domestic demand could hardly contribute to any year-on-year increase in industrial production during the first three quarters of 1999.

All of the foregoing trends indicate that 1999 has put a stop to the negative movement of Croatia's industrial production, showing the first signs of its reversal. However, no major growth has been reported as yet. The fact that the industrial output index in October and November grew in year-on-year terms may indicate prospects for faster growth in 2000.

Indeksi industrijske proizvodnje, zaliha i izvoza

Indices of industrial production, stocks and exports

%	Industrijska proizvodnja Industrial production I - XI 1999 / I - XI 1998	Zalihe gotovih proizvoda Stocks of Industrial Products I - X 1999 / I - X 1998	Izvoz Export I - X 1999 / I - X 1999
INDUSTRIJSKA PROIZVODNJA - UKUPNO <i>Industrial production - total</i>	98,0	108,4	92,3
Rudarstvo i vadenje <i>Mining and quarrying</i>	102,3	94,7	103,8
Opskrba električnom energijom, plinom i vodom <i>Electricity, gas and water supply</i>	108,5	-	503,1
Prerađivačka industrija <i>Manufacturing</i>	96,3	108,8	92,3
od čega / of which:¹⁾			
Proizvodnja hrane i pića <i>Manufacture of food and beverages</i>	92,5	121,8	78,7
Proizvodnja odjeće <i>Manufacture of wearing apparel</i>	89,4	106,1	92,4
Izdavačka i tiskarska djelatnost <i>Publishing</i>	94,6	101,6	133,9
Proizvodnja kemikalija i kemijskih proizvoda <i>Manufacture of chemicals</i>	99,2	99,7	91,4
Proizvodnja ostalih nemetalnih mineralnih proizvoda <i>Manufacture of other non-metallic mineral products</i>	97,6	111,3	114,4
Proizvodnja proizvoda od metala <i>Manufacture of metallic products</i>	99,7	94,7	94,5
Proizvodnja električnih strojeva i aparata <i>Manufacture of electrical machinery</i>	102,4	104,6	94,4
Proizvodnja ostalih prometnih sredstava <i>Manufacture of other transport equipment</i>	111,8	120,4	85,1
Proizvodnja proizvoda od gume i plastike <i>Manufacture of rubber and plastic products</i>	98,2	118,9	83,1
Proizvodnja strojeva i uređaja <i>Manufacture of machinery and equipment</i>	82,2	127,4	87,4

¹⁾ grane prerađivačke industrije sa ponderom većim od 3%

¹⁾ divisions of manufacturing with weight higher than 3 percent

Izvor: Dr avni zavod za statistiku

Source: Central Bureau of Statistics

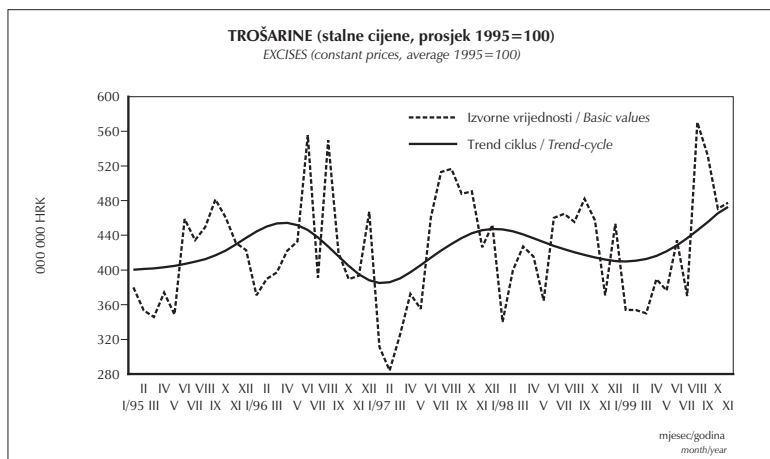
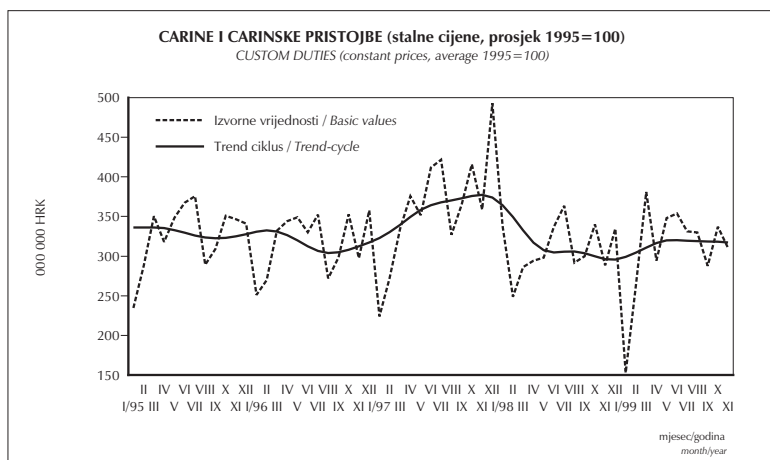
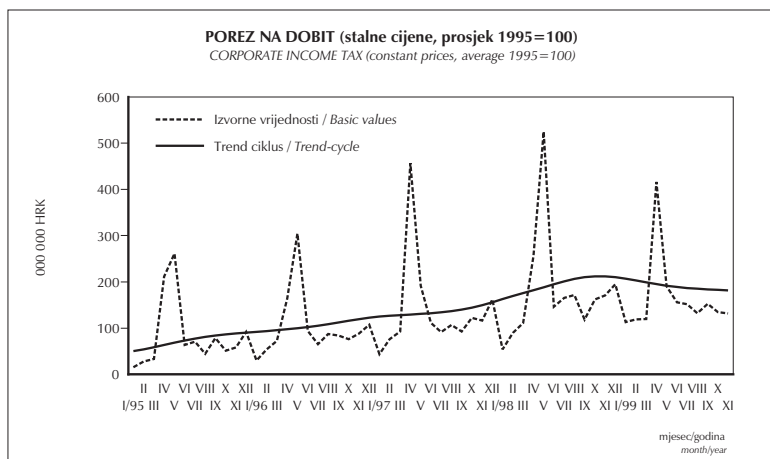
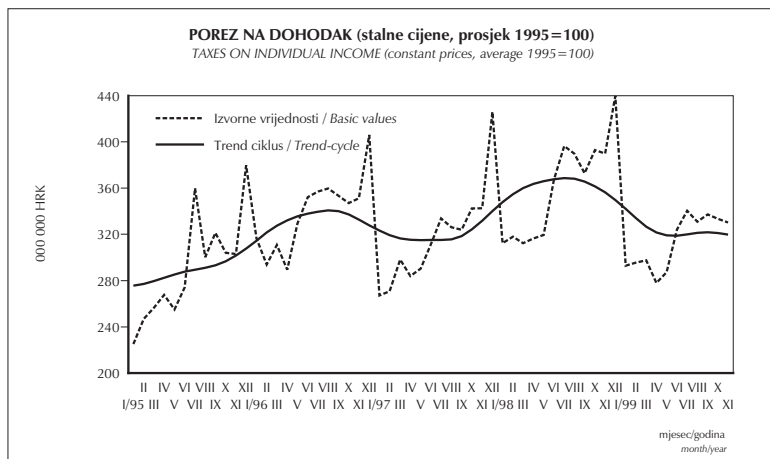
OSTVARENJE DR AVNOG PRORAČUNA - STUDENI 1999. GODINE -

Ukupni prihodi dr avnog proračuna u studenom iznosili su 3,4 milijarde kuna. Od siječnja do studenog 1999. godine prikupljeno je ukupno 41,7 milijardi kuna prihoda ili 87% planiranog iznosa, dok su ukupni rashodi iznosili 42,7 milijardi kuna ili 85% planiranog. Ukupni manjak u prvih jedanaest mjeseci iznosio je 956,3 milijuna kuna.

Porezima je od siječnja do studenog prikupljeno 34,7 milijarde kuna ili 86,7% planiranog iznosa, odnosno 6% manje nego istom razdoblju prethodne godine. Porezni prihodi u studenom bili su 5,8% veći nego u istom mjesecu 1998. godine, a iznosili su 3,2 milijarde kuna. Međugodišnji je porast prihoda vidljiv kod prihoda od PDV-a (5,3%), a kojim je u studenom prikupljeno 1,6 milijardi kuna. Trošarinama je od siječnja do studenog prikupljeno 5,5 milijardi kuna ili 86,5% planiranih sredstava. Prihodi od trošarina zabilje ili su međugodišnji porast u prvih jedanaest mjeseci od 5,3%, te u studenome od 34,5%. Kretanje prihoda od trošarina u skladu je s povećanjima trošarina na naftu (srpanj) i na duhan (srpanj i studeni), ali ukazuje i na poboljšanje u naplati u odnosu na prošlu godinu. Tako su prihodi od trošarina na duhanske preradevine u studenom iznosili 192 milijuna kuna ili 24,1% više nego u studenom 1998. godine. Trošarinama na naftne derivate prikupljeno je u studenom 337 milijuna kuna ili 48,4% više nego u istom mjesecu prethodne godine. Međugodišnji porast prihoda u studenom zabilje en je i kod trošarina na pivo (6,8%), te kavu (19,9%). Od studenog se primjenjuju i nove trošarine na uvoz automobila tako da su prihodi od tog poreza veći od prošlogodišnjih za 27% u studenom, odnosno 17,7% u prvih jedanaest mjeseci. U prvih jedanaest mjeseci prikupljeno je 3,8 milijardi kuna carinskih prihoda odnosno 3,4% više nego u istom razdoblju prethodne godine, odnosno u studenom je od carina prikupljeno 11,9% više prihoda nego u 1998. godini.

Ukupni rashodi dr avnog proračuna u studenom iznosili su 3,6 milijardi kuna ili 11,9% više nego u studenom prošle godine. Naime, rashodi za plaće i doprinose u studenom iznosili su 1,2 milijarde kuna što je 5,4% više nego u istom mjesecu 1998. godine, a u prvih jedanaest mjeseci iznosio 13 milijardi kuna ili 12,9% više nego u istom razdoblju prošle godine. Rashodi za ostale kupovine dobara i usluga u studenom su iznosili 524 milijuna kuna, odnosno 10,6% više nego u studenom prošle godine. Ti su rashodi u prvih jedanaest mjeseci iznosili 6,8 milijardi kuna ili 86% od planiranog iznosa, a što je 24,8% manje nego u istom razdoblju prethodne godine. Ovakvo smanjenje dr avne potrošnje u skladu je sa srpanjskim rebalansom dr avnog proračuna. Subvencije i tekući transferi u studenom su iznosili 1,1 milijardu kuna, odnosno 19,8% više nego u studenom prethodne godine. Do studenog je isplaćeno 12,4 milijarde kuna subvencija i tekućih transfera ili 92% planiranih sredstava, što je međugodišnji porast od 34,6%. Izvanproračunskim fondovima do studenog je transferirano 9,5 milijardi kuna (90% planiranih sredstava), od čega u studenom 849 milijuna kuna. Od toga je u studenom najveći dio transferiran HZMO-u (518,5 milijuna kuna) i HZZO-u (230 milijuna kuna). Od početka godine do studenog je HZMO-u transferirano 5,9 milijardi kuna ili 96% planiranog iznosa, odnosno 81% više nego u istom razdoblju prethodne godine. HZZO-u je u prvih jedanaest mjeseci transferirano 2,1 milijarde kuna ili 80,6% planiranih sredstava, odnosno 41% više nego u istom razdoblju 1998. godine. Za isplatu osiguranih štednih depozita isplaćeno je tijekom rujna, listopada i studenog 405 milijuna kuna.

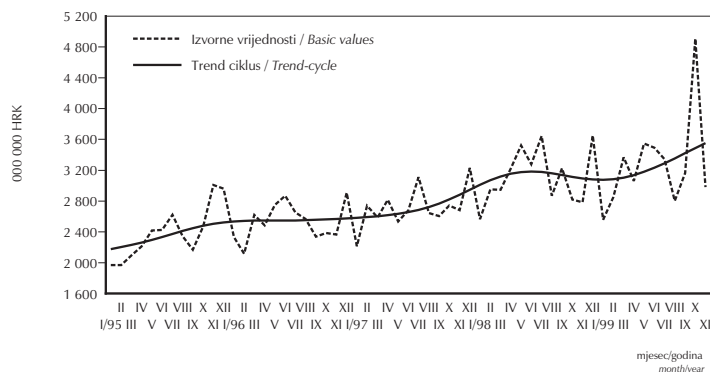
Ukupni manjak u studenom iznosio je 193 milijuna kuna. Korišten je zajam Svjetske banke za obnovu i zaštitu šuma u iznosu od 178,6 milijuna kuna.



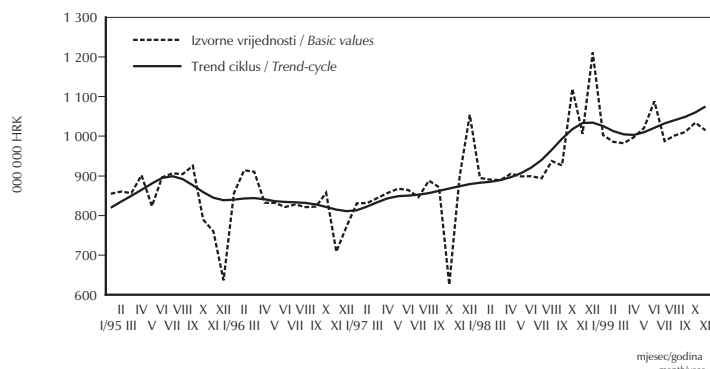
CENTRAL BUDGET OUTTURN

- NOVEMBER 1999 -

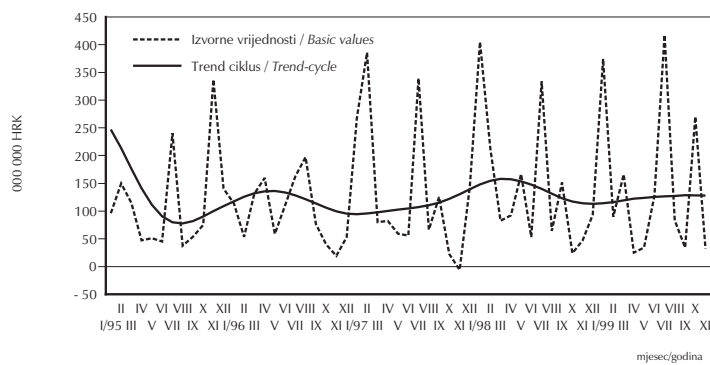
Ukupni rashodi i posudbe umanjene za otplate (stalne cijene, prosjek 1995=100)
Total expenditure and lending minus repayments (constant prices, average 1995=100)



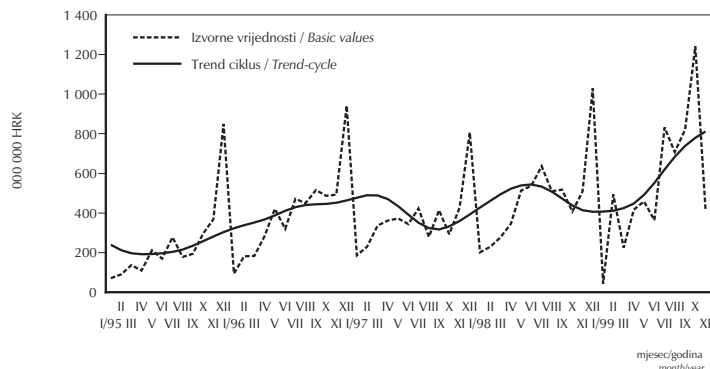
BRUTO PLAĆE KORISNIKA DR AVNOG PRORAČUNA (stalne cijene, prosjek 1995=100)
GROSS WAGES OF THE BUDGET USERS (constant prices, average 1995=100)



PLAĆANJE KAMATA (stalne cijene, prosjek 1995=100)
INTEREST PAYMENTS (constant prices, average 1995=100)



KAPITALNI RASHODI (stalne cijene, prosjek 1995=100)
CAPITAL EXPENDITURE (constant prices, average 1995=100)



Total central budget revenues generated in November amounted to HRK 3.4 billion. A total of HRK 41.7 billion or 87 percent of the planned amount was generated from January through November 1999, while total expenditures reached HRK 42.7 billion, or 85 percent of the planned amount. In the first eleven months, total deficit amounted to HRK 956.3 million.

From January through November, a total of HRK 34.7 billion or 86.7 percent of the planned level was generated by way of taxes, which is 6 percent less than in the same period last year. In November, tax revenues increased by 5.8 percent as compared to the same month in 1998, and amounted to HRK 3.2 billion. A year-to-year increase was reported for VAT revenues (5.3 percent), which amounted to HRK 1.6 billion in November. From January through November, excise tax revenues reached HRK 5.5 billion, or 86.5 percent of the planned amount. In year-on-year terms, this revenue item increased by 5.3 percent during the first eleven months of 1999 and 34.5 percent in November. This trend in excise tax revenues ensues from an increase in excise taxes on petroleum products (July) and tobacco (July and November), but also indicates an improvement in the collection rate as compared to the previous year. Thus, the November revenues from excise taxes on tobacco products amounted to HRK 192 million, which is a 24.1 percent increase as compared to November 1998, while those generated from excise taxes on petroleum products reached HRK 337 million, or 48.4 percent more than in November 1998. During the month under review, a year-to-year revenue increase was also reported for excise taxes on beer (6.8 percent) and coffee (19.9 percent). In addition, as new excise taxes on imported cars have been applied since November, the revenues generated under this item increased by 27 percent from they last year's levels or 17.7 percent over the first eleven months. Revenues generated from customs duties collected during the first eleven months reached HRK 3.8 billion, or 3.4 percent more than in the same period last year. Customs revenues collected in November increased by 11.9 percent from what they were a year earlier.

During the month under review, central budget expenditures totalled HRK 3.6 billion or 11.9 percent more than in November 1998. To wit, the November expenses for salaries and contributions amounted to HRK 1.2 billion, which is a 5.4 percent increase in year-on-year terms. During the first eleven months of this year, they reached HRK 13 billion, or 12.9 percent more as compared to the same period last year. The November expenditures for the purchase of other goods and services amounted to HRK 524 million, or 10.6 percent more than in November last year. During the first eleven months of 1999, this expenditure item reached HRK 6.8 billion or 86 percent of the planned amount, which is a 24.8 percent decrease in year-on-year terms. This decline in government spending is in accordance with July's revision of central budget. In November, subsidies and current transfers amounted to HRK 1.1 billion, increasing by 19.8 percent from what they were a year earlier. A total of HRK 12.4 billion or 92 percent of the planned amount was paid for subsidies and current transfers from January through November, which is a year-to-year increase of 34.6 percent. Until the end of the month under review, HRK 9.5 billion (90 percent of the planned amount) were transferred to extrabudgetary funds, of which November transfers account for HRK 849 million. Out of the latter amount, the largest portion was transferred to the Pension Fund (HRK 518.5 million) and the Health Fund (HRK 230 million). From the beginning of the year to the end of November, a total of HRK 5.9 billion was transferred to the Pension Fund, or 96 percent of the planned amount, which is 81 percent more than in the same period last year. Over the first eleven months of 1999, a total of HRK 2.1 billion or 80.6 percent of the planned amount was transferred to the Health Fund, which is a 41 percent year-on-year increase. In the course of September, October and November, a total of HRK 405 million was used for the payment of insured savings deposits.

In November, total deficit reached HRK 193 million. The World Bank's loan proceeds for regeneration and protection of forests were used to an amount of HRK 178.6 million.

TABELA 2: PRIHODI DR AVNOG PRORAČUNA
TABLE 2: CENTRAL GOVERNMENT BUDGET REVENUES

(000 HRK)						Plan			I-XI/1999	XI/1999
		1995	1996	1997	1998 ¹	1999	I-XI/ 1999	XI/1999	I-XI/1998	XI/1998
I	Ukupni prihodi i potpore (II+VII) <i>Total revenues and grants</i>	27 980 779	31 367 481	33 846 123	43 808 593	47 908 568	41 699 560	3 388 772	104,1	104,2
II	Ukupni prihodi (III+VI) <i>Total revenues</i>	27 880 779	31 367 481	33 846 123	43 808 593	47 908 568	41 699 560	3 388 772	104,1	104,2
III	Tekući prihodi (IV+V) <i>Current revenues</i>	27 287 119	30 244 343	33 384 986	42 019 401	42 117 051	36 209 076	3 368 312	94,1	104,7
IV	Porezni prihodi (1+2+3+4+5+6+7+8) <i>Tax revenues</i>	26 505 353	28 530 426	31 338 173	40 327 487	40 022 693	34 667 407	3 215 000	94,0	105,8
1.	Porezi na dohodak <i>Taxes on individual income</i>	3 497 588	4 216 938	4 102 217	4 915 096	4 603 535	4 074 850	396 748	92,4	88,5
2.	Porez na dobit <i>Taxes on corporate income</i>	1 009 073	1 271 183	1 785 259	2 461 149	2 768 833	2 143 839	158 255	95,9	80,6
3.	Porez na promet nekretnina <i>Taxes on real estate transactions</i>	141 756	171 776	242 702	270 925	260 060	218 631	24 924	90,2	110,2
4.	Porez na promet dobara i usluga <i>Retail sales taxes</i>	12 802 257	13 504 368	15 133 172	1 972 045	297 438	350 618	25 133	18,0	82,8
5.	Porez na dodanu vrijednost <i>Value added tax</i>	0	0	0	20 228 226	20 871 005	17 912 755	1 625 041	96,8	105,3
6.	Trošarine <i>Excise taxes</i>	4 943 916	5 368 516	5 369 315	5 767 981	6 389 057	5 523 171	573 713	105,3	134,5
	a) na naftne derivate <i>on petroleum products</i>	2 559 021	2 691 840	2 728 346	3 169 771	3 626 685	3 165 892	337 552	110,6	148,4
	b) na alkohol i alkoholna pića <i>on alcohol</i>	183 458	197 623	176 681	176 897	176 341	153 587	14 240	95,0	99,7
	c) na pivo <i>on beer</i>	266 031	262 080	279 086	277 889	284 546	257 985	18 212	98,2	106,8
	d) na bezalkoholna pića <i>on beverage</i>	108 498	108 737	110 255	83 182	85 084	71 855	4 513	91,2	66,6
	e) na duhanske preradevine <i>on tobacco products</i>	1 759 266	2 039 532	1 999 988	1 983 435	2 139 242	1 804 779	192 142	99,6	124,1
	f) na kavu <i>on coffee</i>	67 642	68 704	74 959	76 807	77 159	69 073	7 054	100,9	119,9
7.	Porezi na međunarodnu trgovinu <i>Taxes on international trade</i>	3 939 005	3 964 707	4 675 517	4 256 329	4 299 484	4 018 508	372 757	103,8	112,4
8.	Ostali porezi ¹ <i>Other taxes¹</i>	171 758	32 938	29 991	455 736	533 281	425 035	38 429	101,9	93,3
V	Neporezni prihodi <i>Non-tax revenues</i>	781 766	1 713 917	2 046 813	1 691 914	2 094 358	1 541 669	153 312	96,3	86,9
VI	Prihodi od kapitala <i>Capital revenues</i>	593 660	1 123 138	461 137	1 789 192	5 791 517	5 490 484	20 460	349,5	59,1
VII	Dotacije <i>Grants</i>	100 000	0	0	0	0	0	0		

¹ Vidi metodološka objašnjenja
¹ See notes on methodology

Izvor: Ministarstvo financija
 Source: Ministry of Finance

TABELA 3: RASHODI DR AVNOG PRORAČUNA
TABLE 3: CENTRAL GOVERNMENT BUDGET EXPENDITURES

(000 HRK)		1995	1996	1997	1998	Plan 1999	I-XI/ 1999	XI/1999	I-XI/1999	XI/1999
									I-XI/1998	XI/1998
I.	Ukupni rashodi i posudbe umanjene za otplate (II+V) Total expenditures and lending minus repayments	28 696 186	31 501 501	35 006 314	42 551 916	49 334 032	42 655 831	3 581 795	111,2	111,9
II.	Ukupni rashodi (III+IV) Total expenditures	28 475 583	30 972 816	34 395 182	41 390 372	48 223 464	41 440 323	3 384 519	111,9	106,2
III.	Tekući rashodi (1+2+3+4) Current expenditures	25 495 182	25 930 068	29 579 721	34 883 026	38 179 590	34 280 986	2 878 435	108,1	110,7
1.	Plaće i doprinosi poslodavca <i>Wages and employer contributions</i>	10 109 720	10 331 594	11 039 876	13 030 296	14 589 930	13 139 280	1 218 836	112,9	105,4
2.	Ostale kupovine dobara i usluga <i>Other purchases of goods and services</i>	10 624 809	9 291 513	9 223 449	9 618 416	7 920 068	6 796 900	524 083	75,2	110,6
3.	Plaćanje kamata (3.1. + 3.2.) <i>Interest payments</i>	1 392 084	1 217 618	1 737 016	1 951 283	2 214 216	1 952 062	38 454	105,9	71,0
3.1.	Domaće <i>Domestic</i>	911 473	949 879	775 007	917 305	985 819	900 996	34 002	104,8	73,3
3.2.	Strane <i>Foreign</i>	480 611	267 739	962 009	1 033 978	1 228 397	1 051 066	4 452	106,9	57,2
4.	Subvencije i ostali tekući transferi (4.1. + 4.2.) <i>Subsidies and other current transfers</i>	3 368 569	5 089 343	7 579 380	10 283 031	13 455 376	12 392 744	1 097 062	134,6	119,8
4.1.	Subvencije <i>Subsidies</i>	1 809 780	2 076 847	2 307 071	3 274 689	2 928 708	2 514 161	187 617	89,5	121,9
4.2.	Transferi (4.2.1. + ... + 4.2.4.) <i>Transfers</i>	1 558 789	3 012 496	5 272 309	7 008 342	10 526 668	9 878 583	909 445	154,4	119,4
4.2.1.	Transferi ostalim razinama dr ave <i>Transfers to other levels of Government</i>	842 135	1 933 068	4 041 503	5 733 307	8 283 539	7 711 329	712 057	146,5	106,7
4.2.2.	Transferi neprofitnim institucijama <i>Transfers to non-profit institutions</i>	216 148	275 224	314 696	355 667	455 034	370 099	17 097	116,9	157,3
4.2.3.	Transferi stanovništvu <i>Transfers to households</i>	477 387	774 412	878 006	889 161	1 137 055	1 056 123	98 456	133,8	121,0
4.2.4.	Transferi prema inozemstvu <i>Transfers abroad</i>	23 119	29 792	38 104	30 207	651 040	741 032	81 835	2 527,4	4 295,8
IV.	Kapitalni rashodi Capital expenditures	2 980 401	5 042 748	4 815 461	6 507 346	10 043 874	7 159 337	506 084	135,5	86,4
V.	Posudbe umanjene za otplate Lending minus repayments	220 603	528 685	611 132	1 161 544	1 110 568	1 215 508	197 276	93,4	1203,1
	Ukupni manjak (-)/višak (+) Overall deficit (-)/surplus (+)	-715 407	-134 020	-1 160 191	1 256 677	-1 425 464	-956 271	-193 023		
	Tekući manjak (-)/ višak (+) Current deficit (-)/surplus (+)	1 791 937	4 314 275	3 805 265	7 136 375	3 937 461	1 928 090	489 877		
	Primarni manjak (-)/višak (+) Primary deficit (-)/surplus (+)	676 677	1 083 598	576 825	3 207 960	788 752	995 791	-154 569		

Tabela 3B: Rashodi dr avnog proračuna po funkcionalnoj klasifikaciji objavljena posljednji put u broju 48/99.

Table 3B: Budgetary Central Government Expenditures by Function last time published in No. 48/99.

Napomena: Vidi metodološka objašnjenja

Note: See notes on methodology

Izvor: Ministarstvo financija

Source: Ministry of Finance

TABELA 4: FINANCIRANJE DR AVNOG PRORAČUNA PRE MA VRSTI VLASNIKA DUGA
TABLE 4: CENTRAL GOVERNMENT BUDGET FINANCING BY TYPE OF DEBT HOLDER

(000 HRK)		1995	1996	1997	1998	Plan 1999	I-XI/ 1999	XI/1999
I	Ukupno financiranje (II+III) <i>Total financing</i>	715 407	134 020	1 160 191	-1 256 677	1 425 465	956 271	193 023
II	Domaće financiranje (1+2+3+4), neto <i>Domestic financing, net</i>	29 402	-669 912	-1 825 749	-1 247 563	-2 396 012	-1 232 807	-39 415
1.	Od ostale opće dr ave <i>From other general government</i>	0	0	0	190 000	0	-72 000	0
2.	Od monetarnih vlasti, (2.1.+ 2.2.), neto <i>From monetary authorities, net</i>	395 967	-152 745	-354 848	112 392	0	674 687	-19 539
2.1.	HNB - neto posudbe <i>CNB - net borrowing</i>	126 186	-233 834	-241 340	0	0	1 000 000	0
2.2.	Promjene u depozitima <i>Changes in deposits</i>	269 781	81 089	-113 508	112 392	0	-325 313	-19 539
3.	Od depozitnih banaka <i>From deposit banks</i>	1	-308 357	-1 357 298	-1 638 606	-2 022 940	-1 688 046	-19 876
4.	Ostalo domaće financiranje (4.1. + ... +4.4.), neto <i>Other domestic financing, net</i>	-366 566	-208 810	-113 603	88 651	-373 072	-147 448	0
4.1.	Od ostali financijskih institucija <i>From other financial institutions</i>	25 000	10 000	-12 303	-6 860	-41 567	-3 519	0
4.2.	Od nefinancijskih javnih poduzeća <i>From non-financial public enterprises</i>	0	0	0	0	0	0	0
4.3.	Od nefinancijskog privatnog sektora <i>From non-financial private sector</i>	0	0	0	0	0	0	0
4.4.	Ostalo domaće financiranje - neklasificirano <i>Other domestic financing n.e.c.</i>	-391 566	-218 810	-101 300	95 511	-331 505	-143 929	0
III	Strano financiranje (5+6+7+8) <i>Financing abroad</i>	686 005	803 932	2 985 940	-9 114	3 821 477	2 189 078	232 437
5.	Od međunarodnih razvojnih institucija (5.1. + 5.2.) <i>From international development institutions</i>	63 540	482 028	470 073	379 921	1 388 346	343 284	204 894
5.1.	Povećanje duga (posudbe) <i>Drawings</i>	124 483	581 243	557 570	504 185	1 578 556	492 399	204 894
5.2.	Otplate <i>Amortization</i>	-60 943	-99 215	-87 497	-124 264	-190 210	-149 115	0
6.	Od stranih dr ava ili vlada (6.1. + 6.2.) <i>From foreign governments</i>	29 570	-364 330	-502 829	-525 161	-211 937	-208 205	34 885
6.1.	Povećanje duga (posudbe) <i>Drawings</i>	29 570	0	0	0	110 643	87 123	34 885
6.2.	Otplate <i>Amortization</i>	0	-364 330	-502 829	-525 161	-322 580	-295 328	0
7.	Ostale vanjske posudbe (7.1.+ 7.2.+ 7.3.) <i>Other borrowing abroad</i>	592 895	686 234	3 018 696	136 126	2 645 068	2 053 999	-7 342
7.1.	Bankovni zajmovi i avansi <i>Bank loans and advances</i>	592 895	686 234	-3 749	-11 809	-154 912	-144 393	-7 342
7.2.	Kreditni dobavljača <i>Supplier credits</i>	0	0	0	0	0	0	0
7.3.	Ostale vanjske posudbe - neklasificirane <i>Other borrowing abroad n.e.c.</i>	0	0	3 022 445	147 935	2 799 980	2 198 392	0
8.	Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	0	0	0	0	0	0	0

Izvor: Ministarstvo financija
Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

TABELA 5: FINANCIRANJE DR AVNOG PRORAČUNA PO VRSTI INSTRUMENTA DUGA

TABLE 5: CENTRAL GOVERNMENT BUDGET FINANCING BY TYPE OF DEBT INSTRUMENT

(000 HRK)		1995	1996	1997	1998	1999	Plan I-XI/ 1999	XI/1999
I	Ukupno financiranje (II+III) Total financing	715 407	134 020	1 160 191	-1 256 677	1 425 464	956 271	193 022
II	Domaće financiranje (1+...+6) Domestic financing, net	29 402	-669 912	-1 825 749	-1 247 563	-2 396 012	-1 232 807	-39 415
1.	Dugoročne obveznice (1.1.+1.2.) <i>Long-term bonds</i>	-303 255	-712 116	-1 572 385	-1 956 403	-2 336 301	-2 005 019	-17 157
1.1.	Izdavanje <i>Issues</i>	554 551	545 138	146 250	0	0	0	0
1.2.	Otplata <i>Amortization</i>	-857 806	-1 257 254	-1 718 635	-1 956 403	-2 336 301	-2 005 019	-17 157
2.	Kratkoročne obveznice i mjenice <i>Short-term securities- treasury bills</i>	0	268 824	113 970	182 103	0	190 653	-2 719
3.	Dugoročni zajmovi- neklasificirani (3.1.+3.2.) <i>Long-term loans n.e.c.</i>	79 376	-292 922	-240 642	-10 375	-59 711	-21 128	0
3.1.	Povećanje duga <i>Drawings</i>	340 465	0	0	0	0	0	0
3.2.	Otplata <i>Amortization</i>	-261 089	-292 922	-240 642	-10 375	-59 711	-21 128	0
4.	Kratkoročni zajmovi- neklasificirani <i>Short-term loans n.e.c.</i>	25 000	10 000	0	190 000	0	928 000	0
5.	Ostale obveze <i>Other liabilities</i>	0	-855	-183	234 720	0	0	0
6.	Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	228 281	57 157	-126 509	112 392	0	-325 313	-19 539
III	Strano financiranje (7+...+12) Financing abroad	686 005	803 932	2 985 940	-9 114	3 821 476	2 189 078	232 437
7.	Dugoročne obveznice (7.1.+7.2.) <i>Long-term bonds</i>	0	0	3 022 445	147 935	2 742 151	2 198 392	0
7.1.	Izdavanje <i>Issues</i>	0	0	3 022 445	447 935	2 742 151	2 198 392	0
7.2.	Otplata <i>Amortization</i>	0	0	0	-300 000	0	0	0
8.	Kratkoročne obveznice i mjenice <i>Short-term bonds and bills</i>	0	0	0	0	0	0	0
9.	Dugoročni zajmovi (neklasificirani) (9.1.+9.2.) <i>Long-term loans n.e.c.</i>	154 885	830 811	-36 505	363 854	1 368 117	337 307	232 437
9.1.	Povećanje duga (posudbe) <i>Drawings</i>	215 828	1 294 356	557 570	1 769 361	2 294 907	1 089 209	239 779
9.2.	Otplate (glavnice) <i>Amortization</i>	-60 943	-463 545	-594 075	-1 405 507	-926 790	-751 902	-7 342
10.	Kratkoročni zajmovi (neklasificirani), neto <i>Short-term loans n.e.c.</i>	531 120	-26 879	0	-520 903	-288 792	-346 621	0
11.	Ostale obveze <i>Other liabilities</i>	0	0	0	0	0	0	0
12.	Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	0	0	0	0	0	0	0

Izvor: Ministarstvo financija
Source: Ministry of Finance

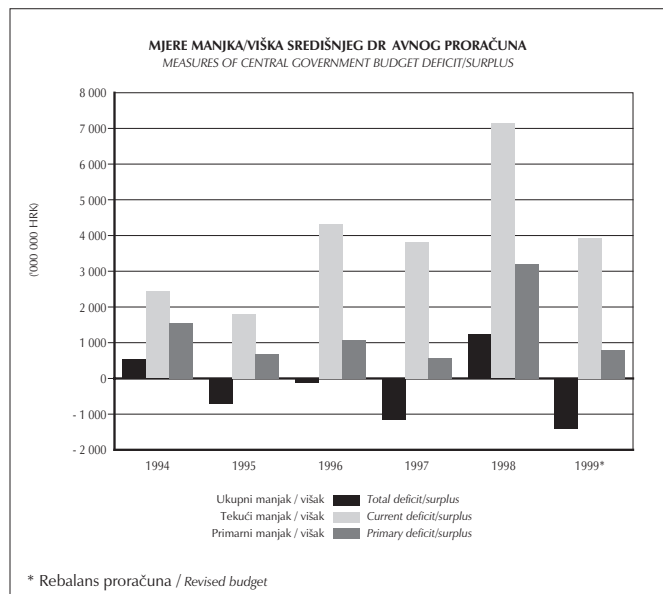
Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

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

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

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

	Ukupni prihodi i potpore <i>Total revenues and grants</i>	Ukupni rashodi i posudbe umanjene za otplate <i>Total expenditures and lending minus repayments</i>	Ukupni manjak/višak <i>Overall deficit/surplus</i>
XI 1998	3 250 839	3 202 096	48 743
I-XI 1998	40 049 951	38 347 266	1 702 685
1998	43 808 593	4 204 650	-446 008
I 1999	2 312 241	2 961 702	-649 461
II 1999	2 867 912	3 309 502	-441 590
III	3 180 545	3 926 680	-746 135
IV	3 501 035	3 581 393	-80 358
V	3 130 106	4 174 671	-1 044 565
VI	3 488 763	4 111 715	-622 952
VII	3 618 110	3 980 391	-362 281
VIII	3 478 875	3 334 707	144 168
IX	3 698 621	3 790 763	-92 142
X	9 034 580	5 902 512	3 132 068
XI	3 388 772	3 581 795	-193 023
I-XI 1999	41 699 560	42 655 831	-956 271



TEKUĆI MANJAK/VIŠAK SREDIŠNJE DR AVE ('000 kn)
(tekući prihodi minus tekući rashodi)

CURRENT CENTRAL GOVERNMENT DEFICIT/SURPLUS ('000 HRK)
(current revenues minus current expenditures)

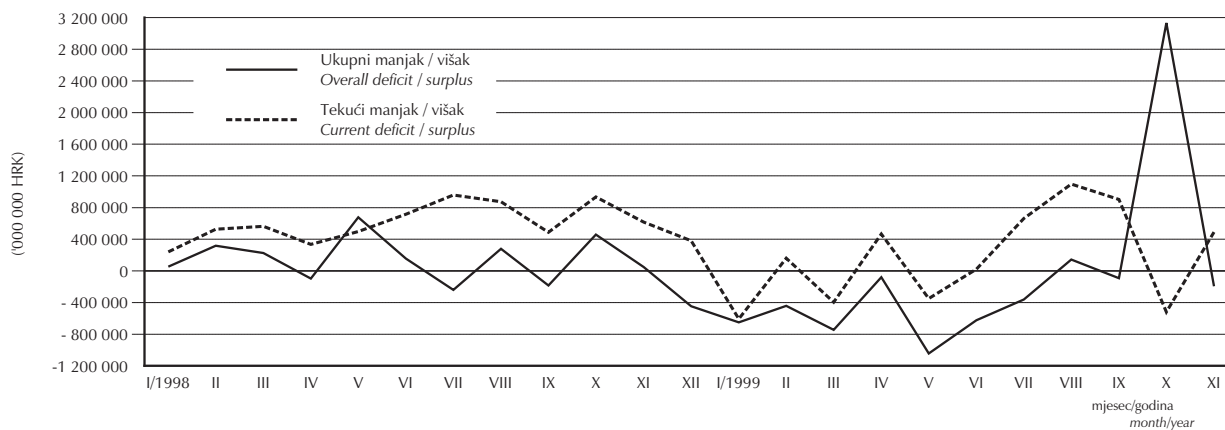
	Tekući prihodi <i>Current revenues</i>	Tekući rashodi <i>Current expenditures</i>	Tekući manjak/višak <i>Current deficit/surplus</i>
XI 1998	3 216 201	2 599 896	616 305
I-XI 1998	38 478 906	31 723 919	6 754 987
1998	42 019 401	34 883 026	7 136 375
I 1999	2 278 190	2 885 539	-607 349
II	2 845 978	2 685 082	160 896
III	3 144 274	3 539 088	-394 814
IV	3 486 534	3 020 807	465 727
V	3 107 944	3 457 831	-349 887
VI	3 473 571	3 451 201	22 370
VII	3 600 473	2 937 859	662 614
VIII	3 464 189	2 369 508	1 094 681
IX	3 680 434	2 777 740	902 694
X	3 759 177	4 277 896	-518 719
XI	3 368 312	2 878 435	489 877
I-XI 1999	36 209 076	34 280 986	1 928 090

PRIMARNI MANJAK/VIŠAK SREDIŠNJE DR AVE ('000 kn)
(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 1998	48 743	54 185	102 928
I-XI 1998	1 702 685	1 843 480	3 546 165
1998	1 256 677	1 951 283	3 207 960
I/99	-649 461	433 668	-215 793
II	-441 590	104 394	-337 196
III	-746 135	193 861	-552 274
IV	-80 358	29 481	-50 877
V	-1 044 565	40 269	-1 004 296
VI	-622 952	150 092	-472 860
VII	-362 281	469 938	134 657
VIII	144 168	99 152	243 320
IX	-92 142	40 856	-51 286
X	3 132 068	324 897	3 456 965
XI	-193 023	38 454	-154 569
I-XI 1999	-956 271	1 952 062	995 791

UKUPNI I TEKUĆI MANJAK/VIŠAK SREDIŠNJEG DR AVNOG PRORAČUNA, MJESEČNI PODATCI OVERALL AND CURRENT DEFICIT/SURPLUS OF CENTRAL GOVERNMENT BUDGET, MONTHLY DATA



Izvor: Ministarstvo financija
Source: Ministry of Finance

TABELA 6: PRIHODI I RASHODI HRVATSKOG ZAVODA ZA MIROVINSKO OSIGURANJE (HZMO)

TABLE 6: PENSION FUND REVENUES AND EXPENDITURES

	Nominalne vrijednosti u '000 HRK Nominal values in '000 HRK						%	
	1996	1997	1998	Plan 1999	I-IX/1999	IX/1999	I-IX/1999 I-IX/1998	IX/1999 IX/1998
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	12 407 222	15 299 580	16 093 289	19 347 587	14 107 122	1 619 245	121,14	130,93
II. Ukupni prihodi (III + VI) Total revenues	11 246 813	12 675 281	12 255 305	13 118 452	9 308 520	1 056 546	100,89	105,55
III. Tekući prihodi (IV + V) Current revenues	11 105 745	12 439 164	11 823 285	12 968 452	9 229 495	1 054 692	104,30	105,49
IV. Porezni prihodi Tax revenues	10 951 042	12 243 659	11 758 242	12 896 952	9 181 259	1 052 564	105,00	105,77
V. Neporezni prihodi Non-tax revenues	154 703	195 505	65 043	71 500	48 236	2 128	46,20	45,14
VI. Prihodi od kapitala Capital revenue	141 068	236 117	432 020	150 000	79 025	1 854	20,92	158,73
VII. Dotacije Grants	1 160 409	2 624 299	3 837 984	6 229 135	4 798 602	562 699	198,33	238,70
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	12 411 104	15 547 850	16 556 374	19 347 587	14 107 977	1 618 199	116,16	115,99
IX. Ukupni rashodi (X + XI) Total expenditures	12 411 104	15 547 850	16 556 374	19 347 587	14 107 977	1 618 199	116,16	115,99
X. Tekući rashodi Current expenditures	12 393 518	15 532 570	16 522 293	19 317 587	14 101 832	1 618 151	116,38	116,36
XI. Kapitalni rashodi Capital expenditures	17 586	15 280	34 081	30 000	6 145	48	21,53	1,06
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	- 3 882	- 248 270	- 463 085	0	- 855	1 046		
XIII. Ukupno financiranje (1. + 2.) Total financing	3 882	248 270	387 802	0	855	- 1 046		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	3 882	248 270	387 802	0	855	- 1 046		

Izvor: Ministarstvo financija, prema podacima HZMO

Source: Ministry of Finance, according to data from the Pension Fund

Napomena: Vidi metodološka objašnjenja

Note: See notes on methodology

TABELA 7: PRIHODI I RASHODI HRVATSKOG ZAVODA ZA ZDRAVSTVENO OSIGURANJE (HZZO)

TABLE 7: HEALTH INSURANCE FUND REVENUES AND EXPENDITURES

	Nominalne vrijednosti u '000 HRK Nominal values in '000 HRK						%	
	1996	1997	1998	Plan 1999	I-IX/1999	IX/1999	I-IX/1999 I-IX/1998	IX/1999 IX/1998
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	8 750 894	9 342 902	11 552 049	12 964 308	8 971 583	1 107 925	104,60	110,92
II. Ukupni prihodi (III + VI) Total revenues	8 134 192	8 560 479	9 991 014	10 378 337	7 503 039	853 558	101,86	105,43
III. Tekući prihodi (IV + V) Current revenues	8 134 192	8 535 594	9 914 912	10 377 887	7 502 846	853 526	102,92	105,43
IV. Porezni prihodi Tax revenues	7 778 910	8 417 942	9 782 595	10 185 422	7 352 456	842 515	101,89	107,49
V. Neporezni prihodi Non-tax revenues	355 282	117 652	132 317	192 465	150 390	11 011	202,89	42,78
VI. Prihodi od kapitala Capital revenue	0	24 885	76 102	450	193	32	0,25	168,42
VII. Dotacije Grants	616 702	782 423	1 561 035	2 585 971	1 468 544	254 367	121,28	134,42
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	8 924 017	9 433 605	11 570 688	12 964 308	9 054 803	1 128 184	105,41	116,03
IX. Ukupni rashodi (X + XI) Total expenditures	8 924 017	9 433 605	11 570 688	12 964 308	9 054 803	1 128 184	105,41	116,03
X. Tekući rashodi Current expenditures	8 736 628	9 176 087	11 401 107	12 834 108	8 959 020	1 121 768	105,68	117,81
XI. Kapitalni rashodi Capital expenditures	187 389	257 518	169 581	130 200	95 783	6 416	85,09	31,76
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	- 173 123	- 90 703	- 18 639	0	- 83 220	- 20 259		
XIII. Ukupno financiranje (1. + 2.) Total financing	173 123	90 703	18 639	0	83 220	20 259		
1. Strano financiranje Foreign	84 073	70 903	37 332	0	3 462	0		
2. Domaće financiranje Domestic	89 050	19 800	- 18 693	0	79 758	20 259		

Izvor: Ministarstvo financija, prema podacima HZZO
Source: Ministry of Finance, according to data from the Pension Fund

Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

TABELA 8: PRIHODI I RASHODI HRVATSKOG ZAVODA ZA ZAPOSŁJAVANJE

TABLE 8: EMPLOYMENT FUND REVENUES AND EXPENDITURES

	Nominalne vrijednosti u '000 HRK Nominal values in '000 HRK						%	
	1996	1997	1998	Plan 1999	I-IX/1999	IX/1999	I-IX/1999 I-IX/1998	IX/1999 IX/1998
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	722 042	874 645	886 375	929 700	692 945	81 758	104,53	117,60
II. Ukupni prihodi (III + VI) Total revenues	722 042	746 867	843 343	909 000	685 170	81 758	110,54	117,60
III. Tekući prihodi (IV + V) Current revenues	722 042	746 867	843 343	909 000	685 170	81 758	110,54	117,60
IV. Porezni prihodi Tax revenues	699 785	740 466	831 446	899 500	650 317	74 914	106,20	109,16
V. Neporezni prihodi Non-tax revenues	22 257	6 401	11 897	9 500	34 853	6 844	462,43	766,41
VI. Prihodi od kapitala Capital revenue	0	0	0	0	0	0		
VII. Dotacije Grants	0	127 778	43 032	20 700	7 775	0	18,07	
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	832 968	883 743	673 458	929 700	580 050	71 881	110,65	167,32
IX. Ukupni rashodi (X + XI) Total expenditures	832 968	883 743	673 458	929 700	580 050	71 881	110,65	167,32
X. Tekući rashodi Current expenditures	803 181	868 319	651 898	901 804	575 331	71 702	112,92	177,81
XI. Kapitalni rashodi Capital expenditures	29 787	15 424	21 560	27 896	4 719	179	32,04	6,80
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	- 110 926	- 9 098	212 917	0	112 895	9 877		
XIII. Ukupno financiranje (1. + 2.) Total financing	110 926	9 098	- 212 917	0	- 112 895	- 9 877		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	110 926	9 098	- 212 917	0	- 112 895	- 9 877		

Izvor: Ministarstvo financija, prema podatcima Zavoda za zapošljavanje
Source: Ministry of Finance, according to data from the Employment Fund

Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

TABELA 9: PRIHODI I RASHODI FONDA DJEČJEG DOPLATKA
TABLE 9: CHILD BENEFIT FUND REVENUES AND EXPENDITURES

	Nominalne vrijednosti u '000 HRK Nominal values in '000 HRK						%	
	1996	1997	1998	Plan 1999	I-IX/1999	IX/1999	I-IX/1999 I-IX/1998	IX/1999 IX/1998
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	878 500	1 013 473	1 027 033	1 260 000	859 345	198 287	105,12	281,19
II. Ukupni prihodi (III + VI) Total revenues	878 500	993 473	551 833	0	7 592	879	1,38	57,94
III. Tekući prihodi (IV + V) Current revenues	878 500	993 473	551 833	0	7 592	879	1,38	57,94
IV. Porezni prihodi Tax revenues	877 429	992 289	550 639	0	6 896	796	1,26	57,56
V. Neporezni prihodi Non-tax revenues	1 071	1 184	1 194	0	696	83	66,16	61,94
VI. Prihodi od kapitala Capital revenue	0	0	0	0	0	0		
VII. Dotacije Grants	0	20 000	475 200	1 260 000	851 753	197 408	316,64	286,10
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	853 165	1 003 702	1 032 107	1 260 000	848 593	187 007	109,36	223,10
IX. Ukupni rashodi (X + XI) Total expenditures	853 165	1 003 702	1 032 107	1 260 000	848 593	187 007	109,36	223,10
X. Tekući rashodi Current expenditures	853 165	1 003 702	1 032 107	1 260 000	848 593	187 007	109,36	223,10
XI. Kapitalni rashodi Capital expenditures	0	0	0	0	0	0		
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	25 335	9 771	- 5 074	0	10 752	11 280		
XIII. Ukupno financiranje (1. + 2.) Total financing	- 25 335	- 9 771	5 074	0	- 10 752	- 11 280		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	- 25 335	- 9 771	5 074	0	- 10 752	- 11 280		

Izvor: Ministarstvo financija, prema podacima Fonda dječjeg doplatka
 Source: Ministry of Finance, according to data from the Child benefit Fund

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

TABELA 10: PRIHODI I RASHODI JAVNOG PODUZEĆA "HRVATSKE VODE"
TABLE 10: PUBLIC WATER MANAGEMENT FUND REVENUES AND EXPENDITURES

	Nominalne vrijednosti u '000 HRK Nominal values in '000 HRK						%	
	1996	1997	1998	Plan 1999	I-IX/1999	IX/1999	I-IX/1999 I-IX/1998	IX/1999 IX/1998
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	797 575	1 146 762	1 376 980	1 159 637	832 434	80 607	86,71	53,21
II. Ukupni prihodi (III + VI) Total revenues	688 051	1 037 728	1 058 598	773 000	572 705	71 332	77,09	87,53
III. Tekući prihodi (IV + V) Current revenues	687 357	1 037 205	1 058 282	772 700	572 473	71 310	77,09	87,52
IV. Porezni prihodi Tax revenues	197 002	224 510	125 077	0	0	0	0,00	0,00
V. Neporezni prihodi Non-tax revenues	490 355	812 695	933 205	772 700	572 473	71 310	92,57	88,38
VI. Prihodi od kapitala Capital revenue	694	523	316	300	232	22	89,23	169,23
VII. Dotacije Grants	109 524	109 034	318 382	386 637	259 729	9 275	119,61	13,25
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	940 400	1 275 917	1 565 308	1 305 520	914 511	120 566	86,85	75,98
IX. Ukupni rashodi (X + XI) Total expenditures	940 400	1 275 917	1 565 308	1 305 520	914 511	120 566	86,85	75,98
X. Tekući rashodi Current expenditures	377 775	580 213	694 534	660 000	486 996	59 591	93,83	85,95
XI. Kapitalni rashodi Capital expenditures	562 625	695 704	870 774	645 520	427 515	60 975	80,07	68,23
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	- 142 825	- 129 155	- 188 328	- 145 883	- 82 077	- 39 959		
XIII. Ukupno financiranje (1. + 2.) Total financing	142 825	129 155	188 278	145 883	82 077	39 959		
1. Strano financiranje Foreign	43 088	54 876	58 607	- 55 500	- 13 322	7 395		
2. Domaće financiranje Domestic	99 737	74 279	129 671	201 383	95 399	32 564		

Izvor: Ministarstvo financija, prema podacima "Hrvatskih voda"
 Source: Ministry of Finance, according to data from the Public Water Management Fund

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

TABELA 11: KONSOLIDIRANA SREDIŠNJA DR AVA, PREMA RAZINAMA DR AVNE VLASTI
TABLE 11: CONSOLIDATED CENTRAL GOVERNMENT, ACCORDING TO GOVERNMENT LEVEL

	Nominalne vrijednosti u '000 HRK Nominal values in '000 HRK						%	
	1996	1997	1998	Plan 1999	I-IX/1999	IX/1999	I-IX/1999 I-IX/1998	IX/1999 IX/1998
	I. Ukupni prihodi i dotacije (II + III) <i>Total revenues and grants</i>	48 396 602	53 345 263	65 110 652	69 554 881	44 818 261	5 469 067	91,56
II. Dr avni proračun <i>Budgetary central government</i>	31 367 481	33 846 123	43 808 593	47 908 567	29 276 208	3 698 621	88,44	105,61
III. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	17 029 121	19 499 140	21 302 059	21 646 314	15 542 053	1 770 446	98,06	103,91
1. HZMO <i>Pension Fund</i>	9 584 721	11 022 237	10 713 387	11 269 072	7 983 673	903 121	99,33	126,75
2. HZZO <i>Health Insurance Fund</i>	5 196 313	5 824 150	8 269 030	8 840 482	6 397 365	725 457	106,59	85,40
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	676 112	638 330	718 195	763 760	580 718	69 657	109,91	118,38
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	878 500	976 695	542 849	0	7 592	879	1,41	57,94
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	693 475	1 037 728	1 058 598	773 000	572 705	71 332	77,09	87,53
IV. Ukupni rashodi i posudbe umanjani za otplate (V + VI) <i>Total expenditures and lending minus repayments</i>	48 874 039	54 931 935	64 228 568	71 030 346	48 731 606	5 592 927	101,16	101,40
V. Dr avni proračun <i>Budgetary central government</i>	27 591 903	29 409 442	34 125 447	36 178 467	23 923 673	2 545 611	91,49	86,70
VI. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	21 282 136	25 522 493	30 103 121	34 851 879	24 807 933	3 047 316	112,63	118,12
1. HZMO <i>Pension Fund</i>	10 459 776	13 795 119	16 170 417	19 295 469	14 072 783	1 614 231	119,56	116,00
2. HZZO <i>Health Insurance Fund</i>	8 357 507	8 742 813	10 776 029	12 101 508	8 416 356	1 056 491	105,10	116,74
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	676 184	714 077	571 227	903 032	565 935	70 162	132,72	168,23
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	853 165	1 003 702	1 032 129	1 260 000	848 593	187 007	109,36	223,10
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	935 504	1 266 782	1 553 319	1 291 870	904 266	119 425	86,61	75,70
Ukupni manjak (-)/višak (+) (I - IV) <i>Overall deficit (-)/surplus (+)</i>	-477 437	-1 586 672	882 084	-1 475 465	-3 913 345	-123 860		
VII. Ukupno financiranje (1.+2.) <i>Total financing</i>	477 437	1 586 672	-882 084	1 475 464	3 913 345	123 860		
1. Strano financiranje <i>Foreign</i>	931 093	3 111 719	86 825	3 765 976	3 956 128	30 418		
2. Domaće financiranje <i>Domestic</i>	-453 656	-1 525 047	-968 909	-2 290 512	-42 783	93 442		

Tabela 11A: Konsolidirana opća dr ava prema razinama dr avne vlasti posljednji je put objavljena u br. 48/1999.
 Table 11A: The Consolidated General Government according to government level was published last time in No. 48/1999.

Tabela 11B: Konsolidirana opća dr ava po ekonomskoj klasifikaciji posljednji je put objavljena u br. 49/1999.
 Table 11B: Consolidated Central Government by economic categories was published last time in No.49/1999.

Izvor: Ministarstvo financija
 Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

TABELA 11C: PRIHODI I RASHODI OPĆINA, GRADOVA I UPANIJA, NE KONSOLIDIRANI
TABLE 11C: THE LOCAL GOVERNMENT BUDGET REVENUES AND EXPENDITURES, NONCONSOLIDATED

	1996				1997				1998				1999			
	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>
I. Ukupni prihodi i potpore (II + VII) <i>Total revenues and grants</i>	1 247 142	4 589 017	786 154	6 622 313	1 061 523	5 769 409	742 705	7 573 637	1 238 005	6 466 910	944 085	8 649 000	1 550 512	7 509 725	1 081 461	10 141 698
II. Ukupni prihodi (III+V+VI) <i>Total revenues</i>	1 065 425	4 516 060	526 380	6 107 865	865 692	5 588 754	536 712	6 991 158	977 634	6 229 181	603 596	7 810 411	1 194 426	7 237 577	677 852	9 109 855
III. Tekući prihodi (IV+V) <i>Current revenues</i>	986 863	4 277 920	516 326	5 781 109	781 579	5 203 879	533 089	6 518 547	893 145	5 874 496	600 215	7 367 856	1 058 117	6 664 188	664 607	8 386 912
IV. Porezni prihodi <i>Tax revenues</i>	498 458	2 851 749	350 984	3 701 191	349 411	3 256 037	388 905	3 994 353	423 292	3 960 980	453 678	4 837 950	444 724	4 321 064	490 551	5 256 339
V. Neporezni prihodi <i>Non-tax revenues</i>	488 405	1 426 171	165 342	2 079 918	432 168	1 947 842	144 184	2 524 194	469 853	1 913 516	146 537	2 529 906	613 393	2 343 124	174 056	3 130 573
VI. Kapitalni prihodi <i>Capital revenue</i>	78 562	238 140	10 054	326 756	84 113	384 875	3 623	472 611	84 489	354 685	3 381	442 555	136 309	573 389	13 245	722 943
VII. Potpore <i>Grants</i>	181 717	72 957	259 774	514 448	195 831	180 655	205 993	582 479	260 371	237 729	340 489	838 589	356 086	272 148	403 609	1 031 843
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XIII) <i>Total expenditures and lending minus repayments</i>	1 168 884	4 544 405	798 113	6 511 402	1 056 124	5 682 548	740 597	7 479 269	1 241 138	6 672 018	941 358	8 854 514	1 575 605	7 839 028	1 122 694	10 537 327
IX. Ukupni rashodi (XI +XII) <i>Total expenditures</i>	1 159 364	4 533 697	796 575	6 489 636	1 043 636	5 654 356	716 770	7 414 762	1 219 598	6 598 614	913 070	8 731 282	1 556 570	7 816 873	1 061 531	10 434 974
XI. Tekući rashodi <i>Current expenditures</i>	704 349	3 476 685	619 384	4 800 418	626 015	3 759 691	556 060	4 941 766	747 234	4 371 765	682 137	5 801 136	896 216	5 036 004	770 065	6 702 285
XII. Kapitalni rashodi <i>Capital expenditures</i>	455 015	1 057 012	177 191	1 689 218	417 621	1 894 665	160 710	2 472 996	472 364	2 226 849	230 933	2 930 146	660 354	2 780 869	291 466	3 732 689
XIII. Posudbe umanjene za otplate <i>Lending minus repayments</i>	9 520	10 708	1 538	21 766	12 488	28 192	23 827	64 507	21 540	73 404	28 288	123 232	19 035	22 155	61 163	102 353
Tekući višak bez potpora (III - XI) <i>Current account surplus without grants</i>	282 514	801 235	- 103 058	980 691	155 564	1 444 188	- 22 971	1 576 781	145 911	1 502 731	- 81 922	1 566 720	161 901	1 628 184	- 105 458	1 684 627
Ukupni manjak (-) / višak (+) (I - VIII) <i>Overall deficit (-) / surplus (+)</i>	78 258	44 612	- 11 959	110 911	5 399	86 861	2 108	94 368	- 3 133	- 205 108	2 727	- 205 514	- 25 093	- 329 303	- 41 233	- 395 629

Tabela 11C je zadnji puta objavljena u broju 34/98.
 Table 11C last time published in No. 34/98.

Izvor: Ministarstvo financija
 Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

TABELA 12: UNUTARNJI JAVNI DUG REPUBLIKE HRVATSKE
TABLE 12: DOMESTIC PUBLIC DEBT OF THE REPUBLIC OF CROATIA

STANJE UNUTARNJEG DUGA U '000 HRK (30. STUDENI 1999.)
DOMESTIC DEBT STOCK IN '000 HRK (30 NOVEMBER 1999)

Dug po osnovi: <i>Debt item:</i>	Iznos: <i>Stock:</i>	Dospijeće: <i>Maturity:</i>	Kamata: <i>Interest rate:</i>
Stara devizna štednja <i>Frozen foreign exchange deposits</i>	5 666 041	2005	5,00%
Velike obveznice I <i>Big Bonds - Series I</i>	1 307 060	2011	
Velike obveznice II <i>Big Bonds - Series II</i>	753 554	2011	7,20%
Velike obveznice III <i>Big Bonds - Series III</i>	737 304	2012	7,20%
Velike obveznice IV <i>Big Bonds - Series IV</i>	160 304	2000	12,00%
Obveznice JDA <i>JDA Bonds</i>	0	1999	12,00%
Obveznice JDB <i>JDB Bonds</i>	0	1999	8,00%
Obveznice za obnovu <i>Reconstruction Bond</i>	22 818	2003	7-10%
Sanacija banaka - Serija I <i>BRA Bonds I</i>	1 067 235	2007	6,00%
Sanacija banaka - Serija II <i>BRA Bonds II</i>	298 006	2012	5,00%
Sanacija banaka - Serija III <i>BRA Bonds III</i>	746 594	2012	7,20%
Sanacija banaka - Serija IV <i>BRA Bonds IV</i>	407 925	2012	5,00%
Sanacija banaka - Serija V-A <i>BRA Bonds V-A</i>	444 090	2008	6,00%
Sanacija banaka - Serija V-B <i>BRA Bonds V-B</i>	1 573 775	2008	7,00%
Srednjoročni i dugoročni dug <i>Medium and long term debt</i>	13 184 706		
Trezorski zapisi <i>Treasury Bills</i>	776 000		
Ostali kratkoročni dug <i>Other short-term debt</i>	0		
Kratkoročni dug <i>Short-term debt</i>	776 000		
Ukupni dug <i>Total debt</i>	13 960 706		

Izvor: Ministarstvo financija
 Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

REZULTATI AUKCIJA TREZORSKIH ZAPISA MINISTARSTVA FINACIJA
RESULTS OF TREASURY BILL AUCTIONS HELD BY THE MINISTRY OF FINANCE

Stranim investitorima na aukcije trezorskih zapisa nije dozvoljen direktan pristup. Slijedeća aukcija održat će se 7. prosinca 1999., kada će biti ponuđen upis 200 000 000,00 kuna trezorskih zapisa s dospijecem 42 dana.
Foreign investors have no direct access to T-bill auctions. The next auction will be on 7 December 1999 for 42 day T-bills at the amount of 200 000 000,00 HRK.

Datum aukcije: 9. studenog 1999.
Date of auction: 9 November 1999

Iznos i vrsta emisije: 111 200 000,00 HRK - na 42 dana
Size and type of issue: 111 200 000.00 HRK - 42 day T-bills

Ukupan iznos pristiglih ponuda: 239 300 000,00 HRK
Total bids received: 239 300 000.00 HRK

Vagana prosječna ponuđena cijena: 98,751 uz kamatu od 11,00%
Weighted average price of the bids received: 98.751 yielding 11.00%

Ostvarena jedinstvena prodajna cijena: 98,750 na 100 HRK uz kamatu od 11,00%
Uniform price allocation at 98.750 HRK per 100 HRK nominal value, yielding 11.00%

Datum aukcije: 23. studenog 1999.
Date of auction: 23 November 1999

Iznos i vrsta emisije: 226 300 000,00 HRK - na 42 dana
Size and type of issue: 226 300 000.00 HRK - 42 day T-bills

Ukupan iznos pristiglih ponuda: 226 300 000,00 HRK
Total bids received: 226 300 000.00 HRK

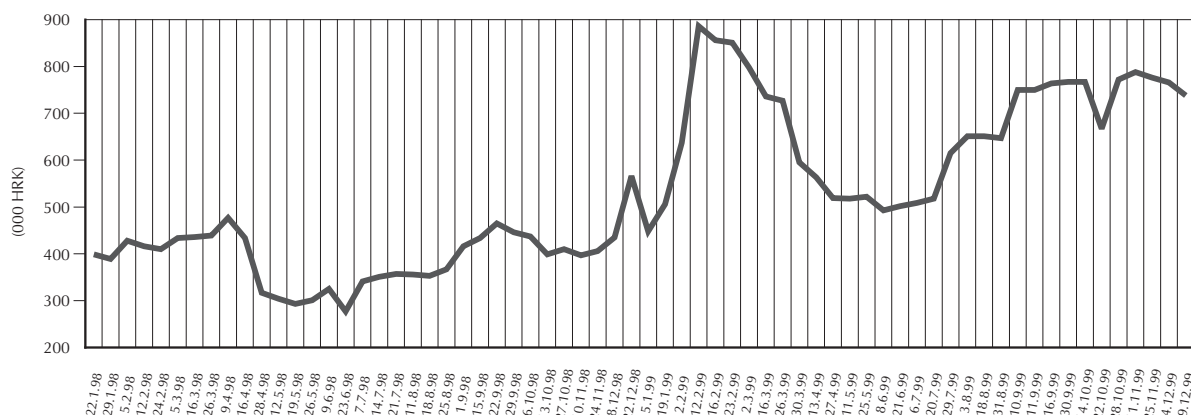
Vagana prosječna ponuđena cijena: 98,750 uz kamatu od 11,00%
Weighted average price of the bids received: 98.750 yielding 11.00%

Ostvarena jedinstvena prodajna cijena: 98,750 na 100 HRK uz kamatu od 11,00%
Uniform price allocation at 98.750 HRK per 100 HRK nominal value, yielding 11.00%

Izvor: Ministarstvo financija
Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

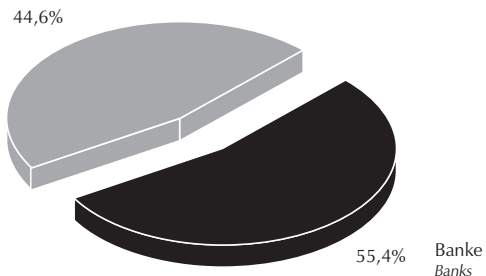
Obveze po izdanim trezorskim zapisima
T-Bill's Outstanding Debt



Struktura trezorskih zapisa prema kupcima
Structure of bids accepted according to buyers

Aukcije trezorskih zapisa
T-Bill Auctions

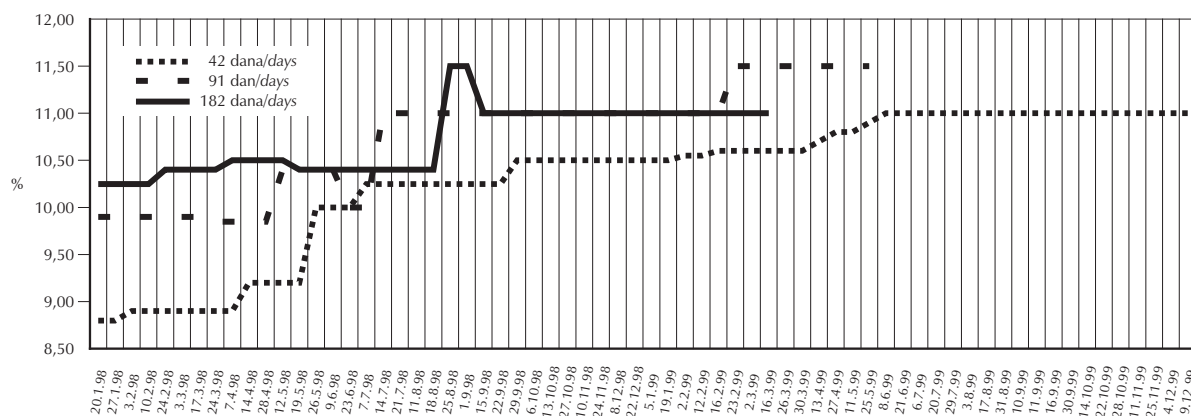
Nebankarski
investitori
Non-bank
investors



Struktura trezorskih zapisa na dan 30. studenog 1999.
Structure of outstanding T-Bill on 30 November 1999

42 dana / 42 days	100,00%
91 dan / 91 days	0,00%
Ukupno / Total	100,00%

Kamatne stope na trezorske zapise
Annual yield on T-Bills



METODOLOŠKA OBJAŠNENJA

TABELA 1: Osnovni makroekonomski pokazatelji hrvatskog gospodarstva

Bruto domaći proizvod: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku, osim procjene Ministarstva financija.

Indeksi cijena na malo, Indeksi proizvođačkih cijena, Indeksi troškova života: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Tečaj: Podatci i sve naknadne izmjene preuzeti su od Hrvatske narodne banke.

Vanjskotrgovinska bilanca, Izvoz, Uvoz: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Tekući račun platne bilance: Podatci i sve naknadne izmjene preuzeti su od Hrvatske narodne banke.

Devizne rezerve Hrvatske narodne banke: Podatci i sve naknadne izmjene preuzeti su od Hrvatske narodne banke.

Eskontna stopa HNB-a: Podatci i sve naknadne izmjene preuzeti su od Hrvatske narodne banke.

Kamatne stope na kratkoročne kunske kredite bez valutne klauzule: Podatci i sve naknadne izmjene preuzeti su od Hrvatske narodne banke.

Ukupni vanjski dug i vanjski javni dug: Podatci i sve naknadne izmjene preuzeti su od Hrvatske narodne banke. Efekt Londonskog kluba uključen je u cijelom razdoblju. Novonastale promjene rezultat su usklađivanja sa platnom bilancom.

Unutarnji javni dug: Izvor Ministarstvo financija.

Manjak/višk konsolidirane središnje dr ave: Izvor Ministarstvo financija.

Stopa nezaposlenosti: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Stopa nezaposlenosti izračunata je kao odnos nezaposlenih prema ukupnom aktivnom stanovništvu.

Stopa anketne nezaposlenosti: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku. Anketa o radnoj snazi provedena je prema definicijama Međunarodne organizacije rada.

Prosječna mjesečna neto i bruto plaća: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Fizički obujam industrijske proizvodnje: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Noćenja turista: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Trgovina na malo: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Indeks fizičkog obujma građevinskih radova: Podatci i sve naknadne izmjene preuzeti su od Dr avnog zavoda za statistiku.

Procjena BDP-a prema izračunu Ministarstva financija: U prvoj godini primjene poreza na dodanu vrijednost prikupljeno je prihoda od PDV-a u iznosu od 14,7% BDP-a mjereno u odnosu na posljednji raspolo živi podatak Dr avnog zavoda za statistiku (DZS) o veličini BDP-a. U odnosu na relativnu visinu prihoda koju prikupljaju druge zemlje, uključujući i one koje primjenjuju jedinstvenu stopu PDV-a na poreznu bazu s uskim skupom izuzeća, ovakvo ostvarenje predstavlja značajno odstupanje. Na primjer, Danska je u 1996. godini, nakon 29 godina primjene PDV-a i stopu od 25% ubrala 9,68% BDP-a, a Izrael koji u sustavu oporezivanja PDV-om ima i financijske usluge ostvario je u 1996. godini prihode od 11,7% BDP-a. U tra enju objašnjena za ovakvo odstupanje Ministarstvo financija je, sredinom 1998. godine, provelo regresijsku analizu prihoda od PDV-a na panel podacima za zemlje s jedinstvenom stopom PDV-a u razdoblju 1991. do 1995. Dobivena je jednač ba oblika: $PDV/BDP = 0,432 * STOPA$ ($t = 23,48$; $R^2 = 0,787$).

Dobiveni rezultat je osigurao argument u prilog tvrdnje da slu bena statistika podcjenjuje stvarnu razinu bruto domaćeg proizvoda. Naime, uz prosječne uvjete kao u zemljama na čijim je podacima ocijenjena jednač ba, u Hrvatskoj bi trebalo očekivati udio prihoda od PDV-a u BDP-u od 9,5%. Uzimajući u obzir specifičnosti hrvatskog gospodarstva - visok udio finalne potrošnje u BDP-u, visoke transfere iz inozemstva očekivani udio prihoda od PDV-a u BDP-u korigiran je s 9,5% na 11,5%.

S druge strane, za izračun veličine bruto domaćeg proizvoda koji impliciraju ostvareni prihodi od PDV-a, gotovinske prihode od PDV-a je potrebno uvećati za obračunati, a neplaćeni PDV i umanžiti za pretporez prenesen u 1999. godinu. Temeljem ovakvih pretpostavki procijenjena je veličina bruto domaćeg proizvoda za 1998. godinu u iznosu od 179,6 milijardi kuna. Za razdoblje 1995. do 1997. procjena je načinjena polazeći od procijenjene veličine BDP-a za 1998. godinu i koristeći stope rasta izračunate iz podataka DZS-a. Provlačenjem procjene na godine prije 1998. se eli pokazati da je nepreciznost slu benog podatka sistematska pojava.

Nakon što su prikupljeni konačni podaci o plaćenom PDV-u u 1998. godini, prenesenom pretporezu u 1999. godinu te zaračunatom, a neplaćenom PDV-u Ministarstvo financija je ponovilo navedenu analizu na panel podacima za zemlje s jedinstvenom stopom u razdoblju 1991- 1996. Rezultati za dio specifikacija prikazani su tabelom i ukazuju na robustnost rezultata procjene načinjene tijekom 1998. godine. Rezultati, prikazani tabelom i veličina BDP-a koju impliciraju, također ukazuju da je Ministarstvo financija u svojim procjenama stvarne razine BDP-a bilo vrlo oprezno.

Zavisna varijabla.	PDV/BDP 1	PDV/BDP 2	PDV/BDP 3	PDV/BDP 4	ln(PDV/ BDP) 5
STOPA	0,472 (19,29)	0,360 (7,47)	0,30 (5,76)	0,312 (9,02)	
POTRAZNJA		0,026 (2,62)	0,044 (3,59)	0,031 (3,66)	
POPULACIJA			-1,97E-05 (-2,28)	-1,59E-05 (2,78)	
IZRAEL				4,184 (6,63)	0,478 (5,34)
ln(STOPA)					0,774 (11,57)
ln(POTRAZNJA)					0,197 (1,89)
ln(POPULACIJA)					-0,118 (-3,49)
R ²	0,6127	0,6683	0,7047	0,8718	0,9381
Broj observacija	36	36	36	36	36

t-vrijednosti u zagradi

PDV/BDP udio prihoda od PDV-a u bruto domaćem proizvodu; **STOPA**- standardna stopa PDV-a; **POTRAZNA** udio osobne i dr avne potrošnje u BDP-u; **POPULACIJA** broj stanovnika u 000; **IZRAEL** dummy za Izrael jer Izrael oporezuje i financijske usluge.

CROLEI indeks: Upotrebom tzv. navješćujućih indikatora Ekonomski Institut - Zagreb i Ministarstvo financija izrađuju slo eni prognostički indeks **CROLEI (CROatian Leading Economic Indicator)**, prema poznatoj metodologiji američkog National Bureau of Economic Research. Ovaj indeks navješćuje trend industrijske proizvodnje i globalne gospodarske aktivnosti u Hrvastkoj, pri č emu se kao referentna serija za sada koristi indeks industrijske proizvodnje. Sredinom 1997. godine izvršena je cjelovita revizija metode izračunavanja CROLEI indeksa, što je bitno poboljšalo svojstva ovog prognostičkog alata. Međutim od sredine 1998. godine revidirani CROLEI indeks odra va kretanje deset najboljih navješćujućih pokazatelja: *realizirane potrebe za radnicima u mjesecu, korisnici novčane naknade zbog nezaposlenosti, primanja stanovništva ostvorena prodajom roba i usluga, broj noćenja turista - ukupno, promet u trgovini na malo, zalihe u trgovini na malo, nekonsolidirani prihodi dr avnog, upanijskih i općinskih proračuna, masa neto plaća - ukupno, ukupna likvidna sredstva M4, plasmani*. Razlog izbacivanju dviju serija je prestanak statističkog praćenja uslijed izmjene metodologije.

TABELA 2: Prihodi dr avnog proračuna

Prihodi dr avnog proračuna su svi nepovratni tekući i kapitalni primici.

Potpore su primici bez protuobveza, neotplativi i neobvezni primici od tuzemnih i inozemnih jedinica dr avne uprave ili međunarodnih institucija.

Ostvarenje dr avnog proračuna prikazuje se u skladu s metodologijom Međunarodnog monetarnog fonda za statistiku javnih financija (GFS) koja predstavlja međunarodno prihvaćen sustav prikupljanja i obrade podataka o financijskim aktivnostima dr ave. Izuzetak je napravljen u klasificiranju kapitalnih prihoda od privatizacije javnih poduzeća. Ti prihodi su ovdje svrstani u kapitalne prihode, a za potrebe Statističkog ljetopisa MMF-a, da bi bili usporedivi s podacima drugih zemalja, klasificiraju se u pozajmljivanje umanjeno za otplate s negativnim predznakom. Različiti načini prikazivanja prihoda od privatizacije nemaju utjecaja na izračun manjka/viška proračuna bilo koje razine vlasti. Statistika dr avnih financija vodi se prema gotovinskom (cash) načelu bilje enja transakcija.

Do 1998. godine prihodi od sudskih i dr avnih pristojbi u gotovom novcu bilje eni su kao neporezni prihodi, međutim, 1998. godine dolazi do promjene u klasifikaciji te se navedeni prihodi bilje e na stavci ostalih poreznih prihoda. Zbog navedenog godišnji podatci prikazani u Tabeli 2 nisu usporedivi te se za usporedbe mogu koristiti reklasificirani podatci:

(000 HRK)	1994	1995	1996	1997	1998	plan1999
I Ukupni prihodi i potpore	23.142.632	27.980.779	31.367.481	33.846.123	43.808.593	47.908.568
IV Porezni prihodi	22.377.482	26.512.473	28.949.845	31.775.491	40.327.487	40.022.693
V Neporezni prihodi	411.400	774.646	1.294.498	1.609.495	1.691.914	2.094.358
VI Prihodi od kapitala	353.750	593.660	1.123.138	461.137	1.789.192	5.791.517
VII Dotacije	0	100.000	0	0	0	0

TABELA 3: Rashodi dr avnog proračuna

Rashodi proračuna su nepovratna tekuća i kapitalna plaćanja, što uključuje i isplaćene potpore i transfere.

Pozajmljivanje umanjeno za otplate obuhvaća transakcije u svezi s potra ivanjima od trećih osoba proizašlih iz javne politike.

Konvencionalni (ukupni) manjak/višak središnjeg dr avnog proračuna je manjak/višak ukupnih prihoda nad ukupnim rashodima i posudbama umanjenim za otplate.

Tekući manjak/višak središnjeg dr avnog proračuna je manjak/višak tekućih prihoda nad tekućim rashodima.

Primarni manjak/višak jednak je ukupnom manjku/višku uvećanom za plaćanje kamata.

TABELA 3A: Rashodi dravnog proračuna prema funkcionalnoj klasifikaciji

Rashodi klasificirani prema funkciji za koju su namijenjeni omogućavaju međunarodne usporedbe veličina izdataka bez obzira na nacionalne specifičnosti u organizaciji državne vlasti. Podaci vezani za funkcionalnu klasifikaciju rashoda dravnog proračuna iskazani su u skladu s metodologijom MMF-a. Funkcionalna klasifikacija rashoda ne obuhvaća stavke pozajmljivanja umanjnih za otplate. Tabela 3B objavljuje se svaka tri mjeseca, a do sada je objavljena u brojevima: 15/97; 16/97; 21/97; 25/97; 27/98; 30/98; 35/98; 36/98; 42/98; 43/99; 45/99; 48/99.

TABELA 4 i 5: Financiranje dravnog proračuna prema vrsti vlasnika duga i po vrsti instrumenta duga

Predznak plus (+) ima značenje povlačenja kredita dok predznak minus (-) ima značenje otplate kredita. Stavka 2.2. Promjene u depozitima u Tabeli 4 prikazuje promjenu razine depozita tijekom vremena, pri čemu je smanjenje razine prikazano sa pozitivnim (+) predznakom, a povećanje razine depozita sa negativnim (-) predznakom. Iste se oznake sa istim značenjem koriste u Tabeli 5 na stavkama 6. i 12.

TABELA 6.-10.

Izvanproračunski fond je pravna osoba osnovana na temelju zakona, koja se financira iz namjenskog poreza odnosno doprinosa i/ili neporeznih prihoda te transfera iz dravnog proračuna. Doprinos za mirovinsko osiguranje iznosi 10,75% iz i 10,75% na plaću; zdravstveno osiguranje 9,00% iz i 9,00% na plaću te doprinos za zapošljavanje 0,85% iz i 0,85% na plaću. Doprinos za dječji doplatka ukinut je 1. srpnja 1998. godine nakon čega se Fond doplatka za djecu financira isključivo transferom iz dravnog proračuna. Istodobno je ukinut i vodni doprinos te se odgovarajući iznos sredstava Hrvatskim vodama doznajuje iz dravnog proračuna.

TABELA 11: Konsolidirana središnja drava prema razinama državne vlasti

Konsolidirani proračun središnje drave rezultat je konsolidacije financijskih transakcija između dravnog proračuna i izvanproračunskih fondova, isto kao i između samih izvanproračunskih fondova.

TABELA 11A Konsolidirana opća drava prema razinama državne vlasti

Konsolidirani proračun opće drave je rezultat konsolidacije transakcija između svih razina državne vlasti dravnog proračuna, proračuna izvanproračunskih fondova i proračuna jedinica lokalne uprave. Tabela 10B objavljuje se jednom godišnje, a do sada je objavljena u brojevima 28/98 i 48/99.

TABELA 11B Konsolidirana opća drava po ekonomskoj klasifikaciji objavljuje se jednom godišnje.

TABELA 11C: Prihodi i rashodi općina, gradova i upanija, nekonsolidirano objavljuje se jednom godišnje i dosada je objavljeno u broju 34/98. Proračun jedinice lokalne samouprave i uprave donosi nadležno predstavničko tijelo.

TABELA 12: Unutarnji javni dug Republike Hrvatske

Stara devizna štednja, Uredbom Vlade RH (NN br.71/91, 3/92, 12/92, 71/92,58/93, 103/93), krajem 1991. godine, pretvoreni su devizni depoziti građana kod banaka koje su na području RH poslovale 27. travnja 1991. godine, uvećani za pripadajuće kamate u 1991. godini, u javni dug Republike Hrvatske. Iznos potraživanja od 5,034 mlrd DEM zamjenjen je obveznicama RH koje se amortiziraju u 20 polugodišnjih rata, počevši od 30. lipnja 1995. godine.

Velike obveznice izdane su 1991. godine u nominalnom iznosu od 1.550,09 mil. DEM. U 1996. godini. Velike obveznice su podijeljene na Velike obveznice I, Velike obveznice II (Riječka i Splitska banka), Velike obveznice III (Privredna banka) i Velike obveznice IV (Privredna banka).

Obveznice za obnovu, izdane su tijekom 1992. i 1993. godine (NN br.65/91) kako bi se prikupila sredstva za financiranje obnove gospodarskih, sakralnih objekata i objekata kulturne baštine uništenih ratom. Izdane su u tri emisije: u prvoj emisiji izdano je obveznica u vrijednosti 50 mil. DEM i 30 mil. USD; u drugoj emisiji 10 mil. kanadskih dolara, te u trećoj emisiji 25 mil. australskih dolara.

Obveznice za sanaciju banaka: Sanacija banaka Serija I : obveznice izdane za sanaciju Riječke (552 mil. kuna, NN 31/96, 20/98) i Splitske banke (765 mil. kuna, NN br. 31/96, 22/98). Za sanaciju Privredne banke izdane su obveznice u iznosu od 1 463 mil. kuna. Obveznice su izdane u tri serije (NN br. 106/98): Sanacija banaka serija II (PBZ-DEM) izdane na iznos od 84.333,6 mil. DEM tj. 300 mil. kuna, na rok od 15 godina. Sanacija banaka serija III (PBZ-KN) izdane na iznos od 744 mil. kuna, na rok od 15 godina. Sanacija banaka serija IV (PBZ- KN) izdane na iznos od 419,7 mil. kuna, na rok od 15 godina. Obveznice Serije V izdane su tijekom 1998. godine za sanaciju Dubrovačke banke, u vrijednosti od 1 001,5 mil. kuna, na rok od 10 godina (NN br.56/98). Tijekom 1998. godine u sklopu procesa sanacije Dubrovačke banke izvršen je prijevremeni iskup velikog dijela ovih obveznica. Početkom 1999. godine donijeta je nova Odluka o sanaciji i restrukturiranju Dubrovačke banke d.d. (NN br. 11/99). Temeljem nove Odluke izdane su obveznice u iznosu 2 601,8 mil. kuna koje obuhvaćaju iznos od 1 001,5 mil. kuna (obveznice po prvoj Odluci) plus 1 415,3 mil. kuna za pokriće potencijalnih gubitaka plus 185 mil. za dokapitalizaciju banke. Za neiskupljeni dio obveznica izdanih po prvoj odluci izdane su obveznice Serija V-A, dok su za preostali iznos izdane obveznice serije V-B u nominalnom iznosu od 1600,3 mil. kuna.

Trezorski zapisi su kratkoročne vrijednosnice Ministarstva financija. Izdaju se po jedinstvenoj prodajnoj cijeni koja se ostvari na aukciji, a planirani iznos izdanja utvrđuje MF-a pozivom na aukciju.

NOTES ON METHODOLOGY

Table 1: Basic macroeconomic indicators for the Croatian economy

Gross Domestic Product. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics, apart from Ministry of Finance estimates.

Retail price index, producer prices index, cost-of-living index. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics.

Exchange Rate. The data and all subsequent adjustments herein have been taken from the Croatian National Bank.

Trade Balance, Exports, Imports. The data and all subsequent adjustments herein have been taken from the Croatian National Bank.

Current Account Balance. The data and all subsequent adjustments herein have been taken from the Croatian National Bank.

International Reserves of the CNB. The data and all subsequent adjustments herein have been taken from the Croatian National Bank.

CNB Discount Rate. The data and all subsequent adjustments herein have been taken from the Croatian National Bank.

Interest Rates on Short-term Loans. The data and all subsequent adjustments herein have been taken from the Croatian National Bank.

Total Outstanding External Debt and External Public Debt. The data and all subsequent adjustments herein have been taken from the Croatian National Bank. The London Club effect has been included for the entire period. New alterations are due to reconciliation with the balance of payments.

Internal Public Debt. The source is the Ministry of Finance.

Deficit/Surplus of Consolidated Central Government. The source is the Ministry of Finance.

Unemployment Rate. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics. The unemployment rate is calculated as a ratio of the number of unemployed people in the total active population.

Unemployment Rate ILO Comparable. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics. A questionnaire on the workforce is conducted in compliance with International Labour Organisation definitions to determine a comparable unemployment rate.

Average Monthly Net and Gross Wages and Salaries. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics.

Total Volume of Industrial Output. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics.

Tourist Bed-nights. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics.

Retail Sales. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics.

Total Volume of Construction Projects. The data and all subsequent adjustments herein have been taken from the Central Bureau of Statistics.

GDP estimates according to Finance Ministry calculations. Value-added Tax revenues collected in the first year of its introduction equalled 14.7 percent of GDP, based on the latest available GDP estimates provided by the Central Bureau of Statistics (CBS). In comparison with the relative amount of revenues collected in other countries, including those which apply a single VAT rate with minimal exemptions, such revenues reveal significant deviations. For example, in 1996, after 29 years of a VAT at a 25 percent rate, Denmark collected revenue amounting to 9.68 percent of its GDP, while Israel, whose VAT taxation system includes financial services, collected revenue in the order of 11.7 percent of GDP in the same year. Seeking grounds for such deviations, in mid 1998 the Ministry of Finance conducted a regression analysis of VAT revenues on panel data for countries applying a single VAT rate for the period from 1991 to 1995. The following equation was estimated: $VAT/GDP = 0.432 * RATE$ ($t = 23.48$; $R^2 = 0.787$).

The estimated result supports the assertion that the official statistics underestimate the real level of GDP. Namely, given average conditions found in the countries on whose data the equation was estimated, Croatia could expect VAT revenues in the amount of 9.5 percent of its GDP. Taking into account the specific conditions of the Croatian economy, i.e. high percentage of final consumption in GDP, high transfers from abroad, the expected portion of VAT revenues in GDP was corrected from 9.5 percent to 11.5 percent.

On the other hand, the calculation of GDP that implies collected VAT revenues requires augmenting cash VAT revenues by the assessed but unpaid VAT and then deducting from it the advance tax transferred into 1999. Based on these premises, GDP for 1998 was estimated at HRK 179.6 billion. For the period from 1995 to 1997, GDP estimates were derived using the newly estimated 1998 GDP figure and applying growth rates as calculated from CBS data. Re-estimating GDP back to 1995 indicates that the imprecision of official results is a systematic phenomenon.

After the final data on paid VAT in 1998, advance tax transferred to 1999 and assessed but unpaid VAT, were collected the Ministry of Finance repeated its analysis of panel data for the countries with single VAT rates in the period from 1991 to 1996. The results obtained for a portion of the specifications are displayed in the table and indicate the robustness of the initial estimates made during 1998. The results shown in the table and the implied GDP level also indicate that the Ministry of Finance was very cautious in estimating real GDP levels.

Dependent Variable	VAT/GDP 1	VAT/GDP 2	VAT/GDP 3	VAT/GDP 4	ln(VAT/GDP) 5
RATE	0.472 (19.29)	0.360 (7.47)	0.301 (5.76)	0.312 (9.02)	
DEMAND		0.026 (2.62)	0.044 (3.59)	0.03 (3.66)	
POPULATION			-1.97E-05 (-2.28)	-1.59E-05 (2.78)	
ISRAEL				4.184 (6.63)	0.478 (5.34)
ln(RATE)					0.774 (11.57)
ln(DEMAND)					0.197 (1.89)
ln(POPULATION)					-0.118 (-3.49)
R ²	0.6127	0.6683	0.7047	0.8718	0.9381
No. of Observations	36	36	36	36	36

t value in brackets

VAT/GDP share of VAT revenues in GDP; **RATE** standard VAT rate; **DEMAND** share of personal and state consumption in GDP; **POPULATION** number of inhabitants in thousands; **ISRAEL** dummy for Israel which taxes financial services as well.

CROLEI Index. Utilising so-called leading indicators, the Economic Institute in Zagreb and the Ministry of Finance are developing a complex forecast index called **CROLEI (CROatian Leading Economic Indicator)**, in accordance with the well-known methodology of the National Bureau of Economic Research in the United States. The index predicts industrial output trends as well as overall economic activity in Croatia. For the time being the industrial output index is being utilised as the reference series. In mid 1997, a complete revision of the CROLEI index calculation methods was conducted, leading to significant improvements in its prognostic qualities. Since mid-1998, the revised CROLEI index has reflected the trends of the ten best leading indicators: actual monthly needs of workers, unemployment benefits, population earnings from the sale of goods and services, number of tourist bed-nights total, retail sales turnover, retail sales stock, unconsolidated central, county and municipality budget revenues, net salary mass total, total liquid funds M4, investments. The altered methodology resulted in leaving out two series because statistical monitoring was discontinued.

Table 2. Central Budget Revenues

Central Budget Revenues are all non-repayable current and capital receipts.

Grants are receipts bearing no counter obligations, non-payable and non-binding receipts granted by national and international state administrative units or international institutions.

Central budget revenues are recorded in accordance with the methodology of the International Monetary Fund's General Financial Statistics (GFS), which represents an internationally accepted system of collecting and processing data on a state's financial activities. An exception was made in the classification of capital revenues collected from the privatisation of public companies. These revenues have been included in capital revenues, while, for the purposes of the IMF Statistical Yearbook, so as to be comparable with data of other countries, they have been classified under lending minus repayments preceded by a negative sign. Diverse methods for displaying privatisation revenues have no consequence on the calculation of budget deficits/surpluses on any government level. State financial statistics have been maintained on the cash principle of recording transactions.

Until 1998, cash revenues collected from court and state fees were recorded as non-tax revenues. However, since 1998 a new classification has been adopted and such revenues are now recorded in the other tax revenues item. Due to these changes the annual data shown in Table 2 are not comparable. For the purposes of comparison, the following reclassified data may be used:

(000 HRK)	1994	1995	1996	1997	1998	plan1999
I Total revenues and grants	23 142 632	27 980 779	31 367 481	33 846 123	43 808 593	47 908 568
IV Tax revenues	22 377 482	26 512 473	28 949 845	31 775 491	40 327 487	40 022 693
V Non-tax revenues	411 400	774 646	1 294 498	1 609 495	1 691 914	2 094 358
VI Capital revenues	353 750	593 660	1 123 138	461 137	1 789 192	5 791 517
VII Grants	0	100 000	0	0	0	0

Table 3. Central Budget Expenditures

Expenditures are non-repayable current and capital payments, including paid grants and transfers.

Lending less Repayments encompasses transactions relating to claims from third parties ensuing from public policy.

Conventional (Overall) Deficit/Surplus of the central budget is the deficit/surplus of total revenues over total expenditures and lending minus repayments.

Current Deficit/Surplus of the central budget is the deficit/surplus of current revenues over current expenditures.

Primary Deficit/Surplus equals overall deficit/surplus plus interest payments.

TABLE 3A: Budgetary Central Government Expenditures by Function

Expenditures Classified by Function make possible international comparisons of expenditures, irrespective of the specific approaches of nations in organising their public sectors. Data relating to the functional classification of budgetary central government expenditures are in accordance with IMF methodology. Functional classification of expenditures does not include the lending less repayments item. Table 3B is published every three months, and so far has been published in the following issues: 15/97; 16/97; 21/97; 25/97; 27/98; 30/98; 35/98; 36/98; 42/98; 43/99; 45/99; 48/99.

TABLES 4 and 5: Central Government Budget Financing by Debt Holder and by Debt Instrument

The plus sign (+) means loan drawings, whereas the minus sign (-) means repayment. The Changes in Deposits item (under 2.2) in Table 4 shows changes to the level of deposits over time, where the positive sign (+) indicates a fall, while an increase in the deposit level is shown by the negative sign (-). The same approach is used in Table 5, items 6. and 12.

TABLES 6.-10.

Extra-budgetary Funds are legal entities financed by earmarked taxes, i.e. contributions and/or non-tax revenues and central budget transfers. Old age insurance contributions are 10.75 percent from and 10.75 percent on salaries; health insurance 9.00 percent from and 9.00 percent on salaries, while the employment contribution is 0.85 percent from and 0.85 percent on salaries. Children's allowance contributions were abolished on 1 July 1998. Since then after the Children's Allowance Fund has been financed exclusively by transfers from the central budget. Simultaneously, water contributions were also abolished so that Hrvatske vode (the Croatian public water management company) is also financed from the central budget.

TABLE 11: Consolidated Central Government According to Government Level

The Consolidated Central Government Budget is the result of a consolidation of financial transactions between the central budget and extra-budgetary funds, as well as between the extra-budgetary funds themselves.

TABLE 11A: Consolidated General Government According to Government Level

The Consolidated General Government Budget is the result of a consolidation of transactions between all government levels central budget, extra-budgetary fund budgets and the budgets of the local administration units. Table 10B is published once a year and so far has been published in issues 28/98 and 48/99.

TABLE 11B: Consolidated General Government by Economic Category is published once a year.

TABLE 11C: Outcome of Local Government Budgets, Unconsolidated is published once a year and up to now has been published in issue 34/98. Local government budgets are submitted by the relevant representative bodies.

TABLE 12: Domestic Public Debt of the Republic of Croatia

Frozen Foreign Exchange Deposits. At the end of 1991, by a directive of the Croatian Government (Narodne novine /Official Gazette/, Nos. 71/91, 3/92, 12/92, 71/92, 103/93), the foreign exchange deposits of citizens in banks operating in the Republic of Croatia as of 27 April 1991 were converted into public debt of the Republic of Croatia. The deposits were augmented by the corresponding rate of interest in 1991. The claimed sum of DM 5.034 billion was exchanged with bonds of the Republic of Croatia, which were to be repaid in twenty semi-annual instalments, beginning on 30 June 1995.

Big Bonds were issued in 1991 with a DM 1,550.09 million nominal value. In 1996 Big Bonds were divided into Big Bonds I, Big Bonds II (Riječka and Splitska banka), Big Bonds III (Privredna banka) and Big Bonds IV (Privredna banka).

Reconstruction Bonds were issued in 1992 and 1993 (National Gazette No. 65/91) in order to collect funds to finance the reconstruction of war-damaged commercial, religious and cultural heritage structures. There were 3 bond issues. The first issue entailed bonds with a value of DM 50 million and US\$ 30 million; the second issue had a value of CAD\$ 10 million, while the third emission had a value of AUD\$ 25 million.

BRA Bonds. BRA Bonds I: bonds issued for the rehabilitation of Riječka banka (HRK 552 million, Narodne novine, Nos. 31/96, 20/98) and Splitska banka (HRK 765 million, Narodne novine, Nos. 31/96, 22/98). Bonds for the rehabilitation of Privredna banka were issued in the amount of HRK 1,463 million. There were 3 bond issues (Narodne novine, No. 106/98). BRA bonds II (PBZ-DM) were issued in the amount of DM 84,333.6 million, or HRK 300 million for a 15-year period. BRA bonds III (PBZ-HRK) were issued in the amount of HRK 744 million for a 15-year period. BRA bonds IV (PBZ-HRK) were issued in the amount of HRK 419.7 million for a 15-year period. BRA bonds V were issued during 1998 for the rehabilitation of Dubrovačka banka in an amount of HRK 1,001.5 million for a ten-year period (Narodne novine, No. 56/98). During 1998, within the Dubrovačka banka rehabilitation process, the early redemption of a large portion of bonds was executed. At the beginning of 1999, a new decision on the rehabilitation and reconstruction of Dubrovačka banka was made (Narodne novine, No. 11/99). The new decision prompted the issue of bonds in the amount of HRK 2,601.8 million, consisting of HRK 1,001.5 million in compliance with the former decision plus the new HRK 1,415.3 million for coverage of potential losses plus an additional HRK 185 million for the injection of fresh capital. For the unredeemed portion of bonds issued in compliance with the former decision BRA bonds V-A were issued, whereas BRA bonds V-B were issued for the remaining bonds with a nominal value of HRK 1,600.3 million.

Treasury Bills are short-term bonds from the Ministry of Finance. They are issued at a price determined at auction, while the planned issue is determined by the Ministry of Finance with an invitation to bid.

KALENDAR OBJAVLJIVANJA ZA DSSB
ADVANCE RELEASE CALENDAR

SDDS kategorija podataka <i>SDDS Data Category</i>	Napomene <i>Notes</i>	Objavljivanje <i>Release</i>			
		Prosinac 99 <i>December 99</i>	Siječanj 00 <i>January 00</i>	Veljača 00 <i>February 00</i>	O ujak 00 <i>March 00</i>
Operacije opće dr ave <i>General Government operations</i>	1)				
Operacije središnje dr ave <i>Central Government operations</i>	2)	(10/99)	(11/99)	(12/99)	(1/00)
Unutarnji dug središnje dr ave <i>Internal Central Government Debt</i>	3)	(11/99)	(12/99)	(1/00)	(2/00)

1) Konsolidacija proračuna središnje dr ave, izvanproračunskih fondova i lokalne dr ave prema međunarodnoj metodologiji statistike javnih financija iz 1986.
Consolidated state budget, extrabudgetary funds and local government according to GFS 1986.

2) Konsolidacija središnjeg dr avnog proračuna i izvanproračunskih fondova prema međunarodnoj metodologiji statistike javnih financija iz 1986.
Consolidated state budget and extrabudgetary funds according to GFS 1986.

3) Stanje unutrašnjeg javnog duga središnje dr ave.
Stock of Central government domestic debt

