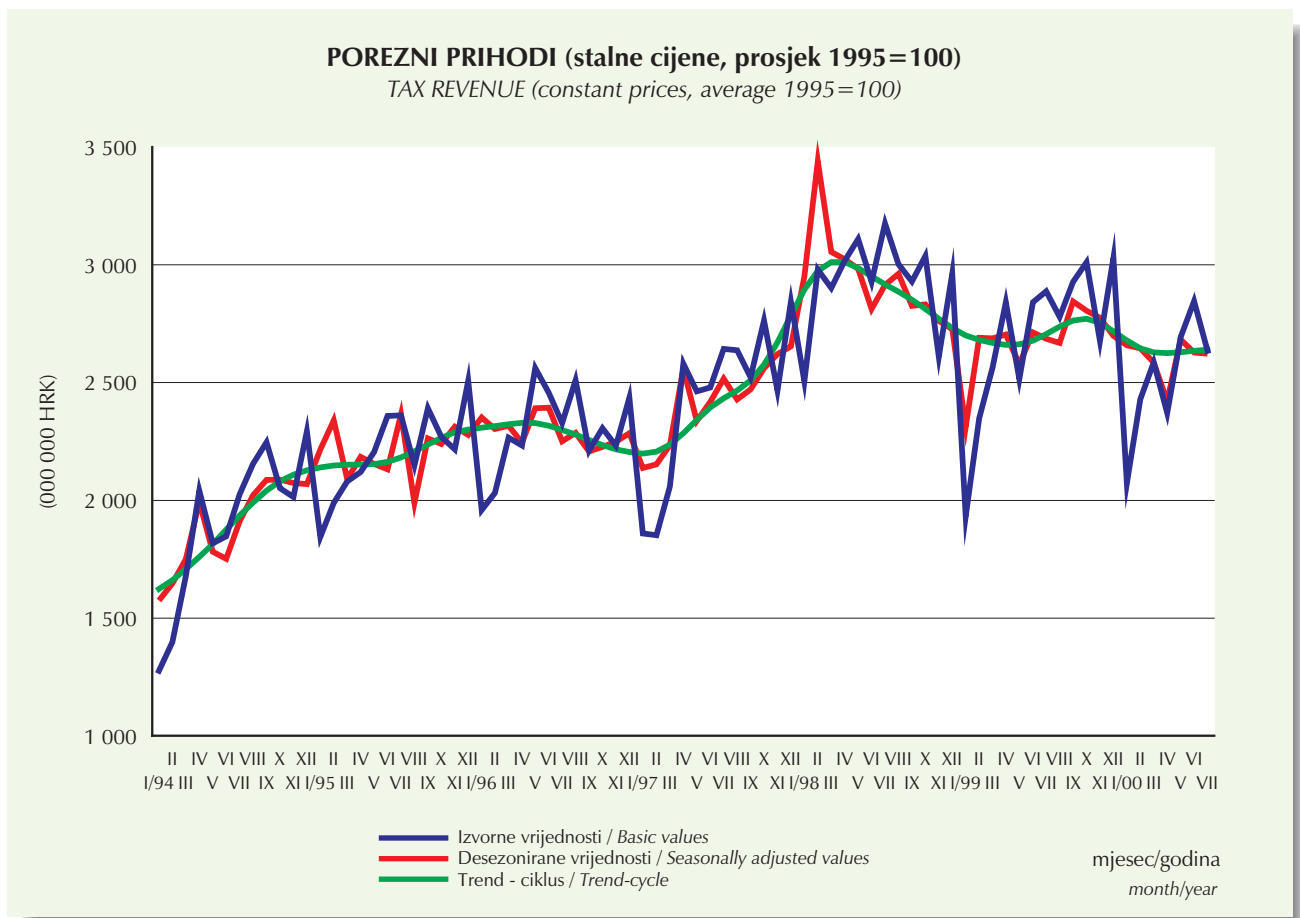


REPUBLIKA HRVATSKA
MINISTARSTVO FINACIJA

REPUBLIC OF CROATIA
MINISTRY OF FINANCE

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MINISTRY OF FINANCE, INSTITUTE FOR MACROECONOMIC ANALYSIS AND PLANNING

KATANČIĆEVA 5, 10000 ZAGREB, REPUBLIKA HRVATSKA

TEL: (385) 1 4591 392

FAX: (385) 1 4591 393

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TABLE 1: BASIC MACROECONOMIC INDICATORS FOR THE CROATIAN ECONOMY

	1996	1997	1998	1999	2000
BDP, tekuće cijene (mil. HRK) <i>GDP, current prices (mil. HRK)</i>	107 980,60	123 811,00	138 392,00	143 500,00*	157 000,00*
BDP, tekuće cijene (mil. USD) <i>GDP, current prices (mil. US\$)</i>	19 874,95	20 108,98	21 752,91	20 1166,25	19 146,34
BDP, po stanovniku (USD) <i>GDP, per capita (US\$)</i>	4 422,55	4 398,29	4 728,89	4 383,97	4 254,74
BDP, tekuće cijene (mil. HRK), procjena Ministarstva financija <i>GDP, current prices (mil. HRK), Ministry of Finance estimate</i>	143 220,00	158 974,00	179 600,00	185 886,00	203 359,28
Cijene na malo, prosjek, % <i>Retail prices, period average, %</i>	3,50	3,60	5,70	4,20	(I-VII 2000) 5,60
Proizvođačke cijene, prosjek, % <i>Producer's prices, period average, %</i>	1,40	2,30	-1,20	2,50	9,40
Troškovi života, prosjek, % <i>Cost of living, period average, %</i>	4,30	4,10	6,40	3,50	4,40
Tečaj HRK/USD, prosjek <i>Exchange rate HRK/US\$, period average</i>	5,43	6,16	6,36	7,12	(VII 2000) 8,08
Tečaj HRK/DM, prosjek <i>Exchange rate HRK/DM, period average</i>	3,61	3,56	3,62	3,88	3,89
Vanjskotrgovinska bilanca (mil. USD) <i>Trade Balance (mil. US\$)</i>	-3 276,00	-4 933,00	-3 842,00	-3 497,70	(I-VI 2000) -1 470,66
Izvoz (mil.USD) <i>Export (mil.US\$)</i>	4 512,00	4 171,00	4 541,00	4 279,70	2 206,89
Uvoz (mil.USD) <i>Import (mil. US\$)</i>	7 788,00	9 104,00	8 383,00	7 777,40	3 677,55
Tekući račun platne bilance (mil. USD) <i>Current Account Balance (mil. US\$)</i>	-1 147,54	-2 344,00	-1 549,70	-1 468,50 §	...
Devizne rezerve HNB, krajem razdoblja (mil. USD) <i>International reserves of CNB, end of period (mil. US\$)</i>	2 314,0	2 539,00	2 815,60	3 024,80	(VI 2000) 3 236,80 §
Eskontna stopa HNB, u %, na godišnjoj razini <i>CNB discount rate, in %, per annum</i>	6,50	5,90	5,90	7,90	(V 2000) 5,90
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>	19,35	14,12	16,22	13,52	12,52
Ukupni vanjski dug RH, krajem razdoblja (mil. USD) <i>Total outstanding external debt Rep. of Croatia, end of period (mil. US\$)</i>	5 307,60	7 451,60	9 648,00	9 855,80	(IV 2000) 9 575,10
Vanjski javni dug, krajem razdoblja (mil.USD) <i>External public debt, end of period (mil.US\$)</i>	2 397,30	2 905,70	3 400,40	3 892,50	4 095,70
Unutarnji javni dug, krajem razdoblja (mil. HRK) <i>Internal public debt, end of period (mill. HRK)</i>	16 533,70	14 608,70	13 697,50	13 943,98	(VII 2000) 13 581,04
Manjak/višak - konsolidirana središnja država, mil. HRK <i>Deficit/Surplus - Consolidated Central Government, mill. HRK</i>	-477,40	-1 586,67	882,08	-2 802,06	(I-V 2000) -905,53
Manjak/višak - konsolidirana opća država, mil. HRK <i>Deficit/Surplus - Consolidated General Government, mill. HRK</i>	-399,487	-1497,117	678,24
Stopa nezaposlenosti, % <i>Unemployment rate, %</i>	16,40	17,50	18,60	20,76	(VI 2000) 20,50
Stopa anketne nezaposlenosti, % <i>Unemployment rate - ILO comparable, %</i>	10,00	9,90	11,40	(VI-XII 1999) 14,50	...
Prosječna mjesečna neto plaća, stopa rasta u % <i>Average monthly net wages and salaries, growth rate as %</i>	11,80	16,90	12,80	13,94	(I-V 2000) 9,00
Prosječna mjesečna bruto plaća, stopa rasta u % <i>Average monthly gross wages and salaries, growth rate as %</i>	12,33	13,10	12,60	10,15	8,60
Fizički obujam industrijske proizvodnje, stopa rasta u % <i>Total volume of industrial production, growth rate as %</i>	3,10	6,80	3,70	-1,40	(I-VII 2000) 2,60
Noćenja turista, stopa rasta u % <i>Nights spent by tourists, growth rate as %</i>	66,05	41,03	3,02	-15,00	(I-VI 2000) 55,00
Promet u trgovini na malo, nominalna stopa rasta u % <i>Retail sales turnover, nominal growth rate as %</i>	6,00	18,10	3,70	-0,70	(I-VI 2000) 17,50
Indeks fizičkog obujma građevinskih radova, stopa rasta u % <i>Total volume of construction projects, growth rate as %</i>	9,00	16,70	0,70	-7,70	(V 2000) -11,90

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

OSTVARENJE DR AVNOG PRORAČUNA SRPNJ 2000

U prvih je sedam mjeseci tekuće godine središnji dr avni proračun ostvario prihode u ukupnom iznosu od 25 633,69 milijuna kuna (54,5% planiranih prihoda). U istom je razdoblju izvršeno ukupno 28 292,60 milijuna kuna rashoda odnosno 58,6% planiranih rashoda. U skladu s ostvarenim prihodima te izvršenim rashodima središnji dr avni proračun u razdoblju od siječnja do srpnja 2000. godine ostvario je ukupni manjak od 2 658,92 milijuna kuna.

Tijekom mjeseca srpnja proračun je zabilježio prihode u iznosu od 4 257,31 milijuna kuna te rashode u iznosu od 5 624,58 milijuna kuna.

U odnosu na isti mjesec prethodne godine porezni su prihodi središnjeg dr avnog proračuna zabilježili smanjenje od 2,7%. Promatrano po vrsti poreza, međugodišnje je smanjenje prihoda u srpnju zabilježeno kod svih poreza osim kod trošarina. Naime, prihodi od poreza na dohodak zabilježili su međugodišnje smanjenje od 15,6%. Porezom na dobit prikupljeno je 29,9% manje prihoda nego u istom mjesecu 1999. godine, a porezom na promet nekretnina 1,5% manje prihoda. Međugodišnji pad prihoda od poreza na dobit posljedica je kako smanjene gospodarske aktivnosti tijekom protekle godine tako i visoke zaštitne kamate koja se koristila pri obračunu porezne obveze. Kretanje prihoda od poreza na dohodak posljedica je kako travanjskog povećanja osobnog odbitka sa 1 000 na 1 250 kuna tako i 5 postotnog smanjenja bruto plaća proračunskih korisnika.

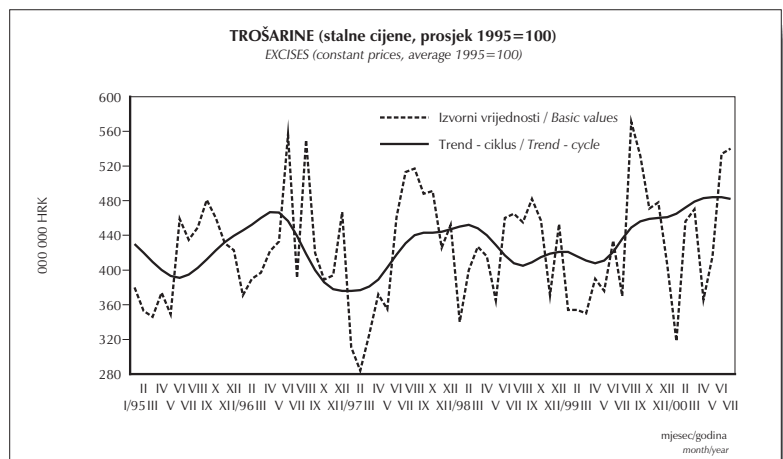
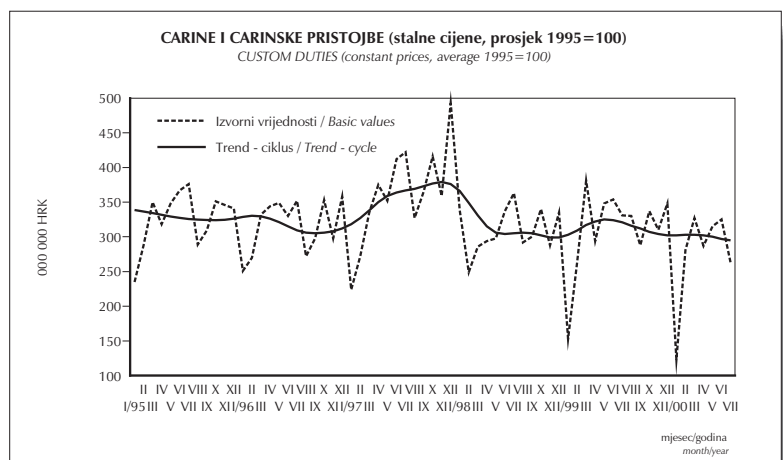
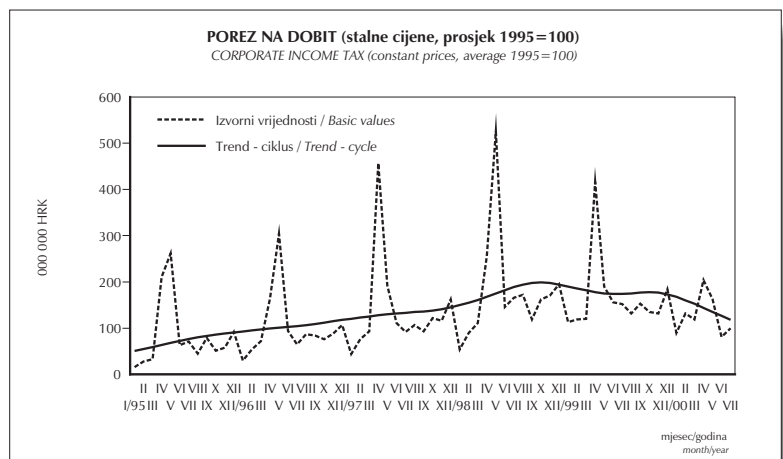
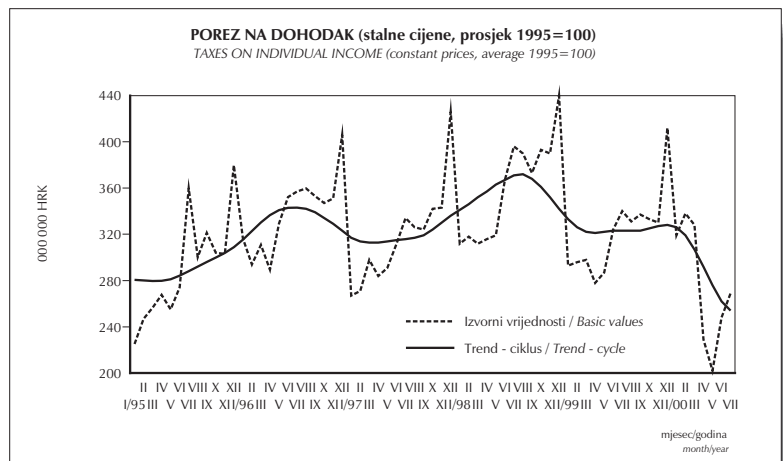
Trošarinama je u srpnju prikupljeno 60,2% više prihoda na međugodišnjoj razini što je očekivana posljedica lipanjskih povećanja iznosa trošarina. Naime, iako su trošarine porasle od 1. lipnja, uslijed zakonskog roka plaćanja trošarina od 30 dana do osjetnog povećanja prihoda došlo je u srpnju. Trošarinama na naftne derivate prikupljeno je tako 47,2% više prihoda nego u srpnju 1999. godine, a trošarinama na duhanske preradevine čak 81% više prihoda. Zamjetno su porasli i prihodi od ostalih vrsta trošarina.

Neporeznim je prihodima u srpnju prikupljeno 235 milijuna kuna dok su kapitalni prihodi iznosili 676,8 milijuna kuna.

Od ukupno 5 624,58 milijuna kuna srpanjskih proračunskih rashoda 24,1% je utrošen na bruto plaće proračunskih korisnika; 17,7% na ostale kupovine dobara i usluga; 5,4% na plaćanje domaćih i stranih kamata; 31,2% na subvencije i tekuće transfere; 18,3% na kapitalne rashode te 3,3% na posudbe umanjene za otplate.

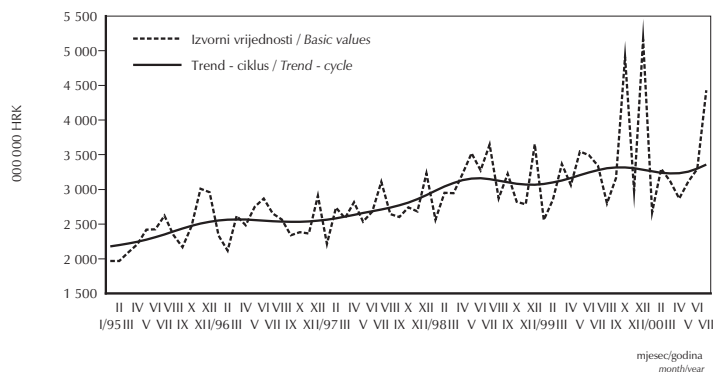
Zamjetno je da stavka subvencija i tekućih transfera čini gotovo trećinu proračunskih rashoda. Subvencije su tijekom srpnja iznosile 487,9 milijuna kuna odnosno 96,2% više nego u istom mjesecu prethodne godine. Tekući su transferi iznosili 1 268,7 milijuna kuna od čega je 327,6 milijuna kuna transferirano Hrvatskom zavodu za zdravstveno osiguranje, a 580,7 milijuna kuna Zavodu za mirovinsko osiguranje. U prvih je sedam mjeseci HZMO-u transferirano ukupno 3 832,03 milijuna kuna, a HZZO-u 1 361,46 milijuna kuna.

Ukupni proračunski manjak u srpnju je iznosio 1 367,27 milijuna kuna. Važno je napomenuti da trenutno dr avna nije zadužena kod Hrvatske narodne banke.

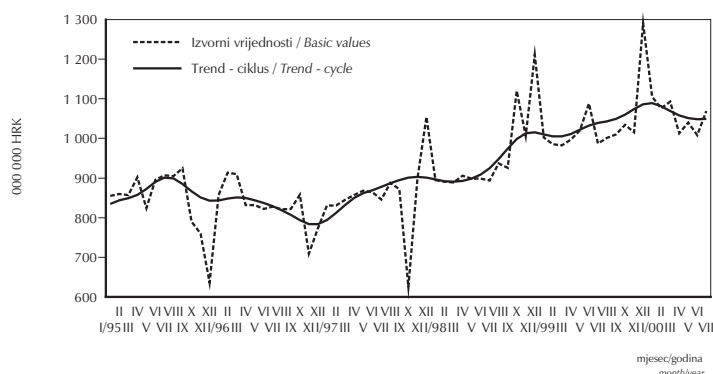


CENTRAL BUDGET OUTTURN JULY 2000

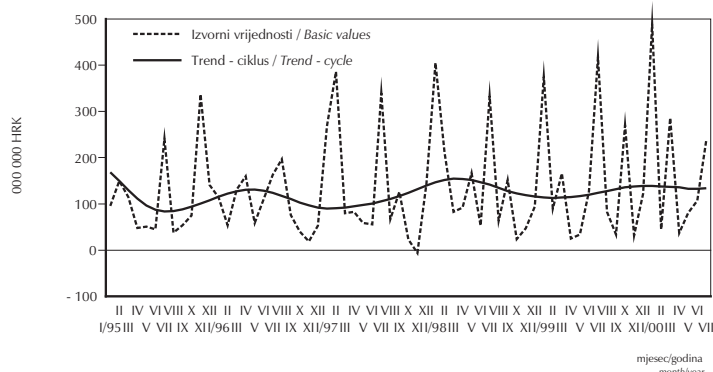
Ukupni rashodi i posudbe umanjene za otplate (stalne cijene, prosjek 1995=100)
Total expenditure and lending minus repayments (constnt prices, average 1995=100)



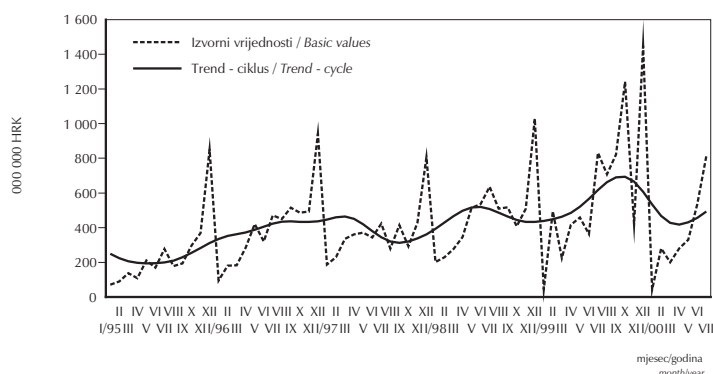
BRUTO PLAĆE KORISNIKA DR AVNOG PRORAČUNA (stalne cijene, prosjek 1995=100)
GROSS WAGES OF THE BUDGET USERS (constnt prices, average 1995=100)



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



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



The total central government budget revenues in the first seven months of the current year amounted to HRK 25,633.69 million (54.5% of the planned revenues). In the same period the total budget expenditures amounted to HRK 28,292.60 million, i. e., 58.6% of the planned expenditures. In line with the collected revenues and effected expenditures, in the period January-July 2000 the central government budget had a total deficit of HRK 2,658.92 million.

In July the central government budget recorded revenues amounting to HRK 4,257.31 million and effected HRK 5,624.58 million of expenditures.

In relation to the same month last year, tax revenues of central government budget recorded a 2.7% reduction. In terms of tax type, year-on-year revenue reduction in July was recorded in all types of tax except for excise tax. More precisely, income tax revenues recorded a 15.6-percent year-on-year reduction. 29.9% less revenues were collected through corporate income tax than in the same month last year. 1.5% less revenues were collected through capital transfer tax. The year-on-year drop in corporate income tax is a result of both declined economic activity during last year and a high protective interest rate which was used when calculating tax obligation. The trend in revenues from income tax is a result of both the increase in personal tax deduction in April from HRK 1,000 to HRK 1,250 and the 5-percent decrease in gross wages of budget beneficiaries.

In July 60.2% more revenues on year-on-year level were collected through excise tax. This was an expected result of the June increase in excise amounts. More precisely, although excise tax were increased since June 1, due to the legal term for excise tax payment (30 days), a noticeable increase in revenues appeared in July.

47.2% more revenues were collected through excise tax on petroleum products compared to July 1999, and as much as 81% more excise tax on tobacco products was collected in the same period. Revenues from other kinds of excise tax also grew significantly.

In July HRK 235 million was collected from non-tax revenues, whereas capital revenues totaled HRK 676,8 million.

Out of the total of HRK 5,624.58 million of July central government budget expenditures, 24.1% was spent on gross wages of budget beneficiaries; 17.7% on other purchases of goods and services; 5.4% on payment of local and foreign interests; 31.2% on subsidies and current transfers; 18.3% on capital expenditures and 3.3% on borrowings minus repayment.

It is evident that the subsidies and current transfers item make up almost one-third of budget expenditures. In July subsidies totaled HRK 487.9 million, or 96.2% more than in the same month last year. Current transfers totaled HRK 1,268.7 million, out of which HRK 327.6 million was transferred to Health fund, and HRK 580.7 million to Pension fund. In the first seven months a total of HRK 3,832.03 million was transferred to Pension fund, and HRK 1,361.46 million to Health fund.

In July the total central government budget deficit amounted to HRK 1,367.27 million. It should be noted that currently the government is not indebted with Croatian National Bank.

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

(000 HRK)		1995	1996	1997	1998 ¹	1999	Plan 2000	I - VII 2000	VII 2000	I-VII 2000 I-VII 1999	VII 2000 VII 1999
I	Ukupni prihodi i potpore (II+VII) Total revenues and grants	27 980 779	31 367 481	33 846 123	43 808 593	46 356 724	47 030 110	25 633 692	4 257 312	116,0	117,7
II	Ukupni prihodi (III+VI) Total revenues	27 880 779	31 367 481	33 846 123	43 808 593	46 356 724	47 030 110	25 633 692	4 257 312	116,0	117,7
III	Tekući prihodi (IV+V) Current revenues	27 287 119	30 244 343	33 384 986	42 019 401	40 045 873	38 563 499	22 633 319	3 580 494	103,2	99,4
IV	Porezni prihodi (1+...+8) Tax revenues	26 505 353	28 530 426	31 338 173	40 327 487	38 317 635	37 123 934	21 865 638	3 345 452	104,0	97,3
1.	Porezi na dohodak <i>Taxes on individual income</i>	3 497 588	4 216 938	4 102 217	4 915 096	4 571 102	3 368 364	2 389 048	342 085	96,3	84,4
2.	Porez na dobit <i>Taxes on corporate income</i>	1 009 073	1 271 183	1 785 259	2 461 149	2 365 955	2 015 342	1 099 924	126 552	74,1	70,1
3.	Porez na promet nekretnina <i>Taxes on real estate transactions</i>	141 756	171 776	242 702	270 925	246 854	260 604	141 294	21 092	103,2	98,5
4.	Porez na promet dobara i usluga <i>Retail sales taxes</i>	12 802 257	13 504 368	15 133 172	1 972 045	387 922	200 000	83 456	14 012	37,5	34,1
5.	Porez na dodanu vrijednost <i>Value added tax</i>	0	0	0	20 228 226	19 829 971	19 934 500	11 640 892	1 779 385	107,4	93,0
6.	Trošarine <i>Excise taxes</i>	4 943 916	5 368 516	5 369 315	5 767 981	6 011 296	6 798 464	3 847 559	685 616	125,4	160,2
	a) na naftne derivate <i>on petroleum products</i>	2 559 021	2 691 840	2 728 346	3 169 771	3 432 957	3 773 445	2 262 913	392 306	129,4	147,2
	b) na alkohol i alkoholna pića <i>on alcohol</i>	183 458	197 623	176 681	176 897	168 335	174 465	128 871	33 631	156,6	431,4
	c) na pivo <i>on beer</i>	266 031	262 080	279 086	277 889	276 782	285 824	205 653	58 510	142,4	164,8
	d) na bezalkoholna pića <i>on beverage</i>	108 498	108 737	110 255	83 182	84 658	89 038	47 181	9 101	104,0	92,0
	e) na duhanske preradevine <i>on tobacco products</i>	1 759 266	2 039 532	1 999 988	1 983 435	1 969 920	2 384 479	1 148 913	182 264	114,4	181,0
	f) na kavu <i>on coffee</i>	67 642	68 704	74 959	76 807	77 648	81 213	46 737	8 666	111,2	116,1
	g) na luksuzne proizvode <i>on luxury goods</i>					996	10 000	7 291	1 138		
7.	Porezi na međunarodnu trgovinu <i>Taxes on international trade</i>	3 939 005	3 964 707	4 675 517	4 256 329	4 437 313	4 039 511	2 383 285	334 031	95,2	82,1
8.	Ostali porezi ¹ <i>Other taxes¹</i>	171 758	32 938	29 991	455 736	467 222	507 149	280 180	42 679	98,2	103,0
V	Neporezni prihodi Non-tax revenues	781 766	1 713 917	2 046 813	1 691 914	1 728 238	1 439 565	767 681	235 042	83,5	144,6
VI	Prihodi od kapitala Capital revenues	593 660	1 123 138	461 137	1 789 192	6 310 851	8 466 611	3 000 373	676 818	1 855,0	3 837,5
VII	Dotacije Grants	100 000	0	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	1999	Plan 2000	I - VII 2000	VII 2000	I-VII 2000 I-VII 1999	VII 2000 VII 1999
I.	Ukupni rashodi i posudbe (II+V) umanjene za otplate <i>Total expenditures and lending minus repayments</i>	28 696 186	31 501 501	35 006 314	42 551 916	48 878 764	48 300 000	28 292 609	5 624 609	108,6	141,3
II.	Ukupni rashodi (III+IV) <i>Total expenditures</i>	28 475 583	30 972 816	34 395 182	41 473 167	47 379 586	47 705 205	27 426 063	5 440 915	108,4	138,5
III.	Tekući rashodi (1+2+3+4) <i>Current expenditures</i>	25 495 182	25 930 068	29 579 721	34 883 026	38 476 084	41 763 128	24 319 684	4 409 694	110,7	150,1
1.	Plaće i doprinosi poslodavca <i>Wages and employer contributions</i>	10 109 720	10 331 594	11 039 876	13 030 296	14 695 014	15 127 621	9 169 330	1 357 985	110,8	115,5
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	7 395 844	9 786 114	4 681 178	993 031	118,6	184,0
3.	Plaćanje kamata (3.1. + 3.2.) 155,6 <i>Interest payments</i>	1 392 084	1 217 618	1 737 016	1 951 283	2 099 141	2 510 192	1 582 276	302 008	109,2	60,8
3.1.	Domaće <i>Domestic</i>	911 473	949 879	775 007	917 305	933 117	935 366	578 581	168 591	89,3	106,1
3.2.	Strane <i>Foreign</i>	480 611	267 739	962 009	1 033 978	1 166 024	1 574 826	1 003 695	133 417	125,3	39,5
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	14 286 085	14 339 201	8 886 900	1 756 670	107,0	242,0
4.1.	Subvencije <i>Subsidies</i>	1 809 780	2 076 847	2 307 071	3 274 689	3 418 897	3 592 977	1 768 722	487 938	109,1	196,2
4.2.	Transferi (4.2.1. + ... + 4.2.4.) <i>Transfers</i>	1 558 789	3 012 496	5 272 309	7 008 342	10 867 188	10 746 224	7 118 178	1 268 732	106,5	265,9
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	8 458 296	8 628 470	6 147 711	1 085 637	115,3	419,3
4.2.2.	Transferi neprofitnim institucijama <i>Transfers to non-profit institutions</i>	216 148	275 224	314 696	355 667	422 470	472 794	218 568	74 610	89,7	163,5
4.2.3.	Transferi stanovništvu <i>Transfers to households</i>	477 387	774 412	878 006	889 161	1 340 618	1 186 227	526 216	72 922	80,9	80,4
4.2.4.	Transferi prema inozemstvu <i>Transfers abroad</i>	23 119	29 792	38 104	30 207	645 804	458 733	225 683	35 562	49,3	43,5
IV.	Kapitalni rashodi <i>Capital expenditures</i>	2 980 401	5 042 748	4 815 461	6 590 141	8 903 502	5 942 077	3 106 379	1 031 221	93,2	104,2
V.	Posudbe umanjene za otplate <i>Lending minus repayments</i>	220 603	528 685	611 132	1 078 749	1 499 178	594 795	866 546	183 668	117,9	346,3
	Ukupni manjak (-)/višak (+) <i>Overall deficit (-)/surplus (+)</i>	-715 407	-134 020	-1 160 191	1 256 677	-2 522 040	-1 269 890	-2 658 917	-1 367 271		
	Tekući manjak (-)/ višak (+) <i>Current deficit (-)/surplus (+)</i>	1 791 937	4 314 275	3 805 265	7 136 375	1 569 789	-3 199 629	-1 686 365	-829 200		
	Primarni manjak (-)/višak (+) <i>Primary deficit (-)/surplus (+)</i>	676 677	1 083 598	576 825	3 207 960	-422 899	1 240 302	-1 076 641	1 065 263		

Tabela 3A: Rashodi dr avnog proračuna po funkcionalnoj klasifikaciji objavljena posljednji put u broju 56/2000.

Table 3A: Budgetary Central Government Expenditures by Function last time published in No. 56/2000.

Napomena: Vidi metodološka objašnjenja

Note: See notes on methodology

Izvor: Ministarstvo financija

Source: Ministry of Finance

TABELA 4: FINANCIRANJE DR AVNOG PRORAČUNA PREMA VRSTI VLASNIKA DUGA

TABLE 4: CENTRAL GOVERNMENT BUDGET FINANCING BY TYPE OF DEBT HOLDER

(000 HRK)		1995	1996	1997	1998	1999	Plan 2000	I - VII 2000	VII 2000
I	Ukupno financiranje (II+III) <i>Total financing</i>	715 407	134 020	1 160 191	-1 256 677	2 522 040	1 269 890	2 658 917	1 367 271
II	Domaće financiranje (1+2+3+4), neto <i>Domestic financing, net</i>	29 402	-669 912	-1 825 749	-1 247 563	-2 093 076	-2 901 160	-369 969	189 598
1.	Od ostale opće dr. ave <i>From other general government</i>	0	0	0	190 000	-87 000	0	-72 000	-10 000
2.	Od monetarnih vlasti, (2.1.+ 2.2.), neto <i>From monetary authorities, net</i>	395 967	-152 745	-354 848	112 392	748	0	519 122	641 284
2.1.	HNB - neto posudbe <i>CNB - net borrowing</i>	126 186	-233 834	-241 340	0	0	0	0	0
2.2.	Promjene u depozitima <i>Changes in deposits</i>	269 781	81 089	-113 508	112 392	748	0	519 122	641 284
3.	Od depozitnih banaka <i>From deposit banks</i>	1	-308 357	-1 357 298	-1 638 606	-1 859 376	-2 241 980	-726 228	-441 686
4.	Ostalo domaće financiranje (4.1. + ... +4.4.), neto <i>Other domestic financing, net</i>	-366 566	-208 810	-113 603	88 651	-147 448	-659 180	-90 863	0
4.1.	Od ostali financijskih institucija <i>From other financial institutions</i>	25 000	10 000	-12 303	-6 860	-3 519	-460 988	0	0
4.2.	Od nefinancijskih javnih poduzeća <i>From non-financial public enterprises</i>	0	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	0
4.4.	Ostalo domaće financiranje - neklasificirano <i>Other domestic financing n.e.c.</i>	-391 566	-218 810	-101 300	95 511	-143 929	-198 192	-90 863	0
III	Strano financiranje (5+6+7+8) <i>Financing abroad</i>	686 005	803 932	2 985 940	-9 114	4 615 116	4 171 050	3 028 886	1 177 673
5.	Od međunarodnih razvojnih institucija (5.1. + 5.2.) <i>From international development institutions</i>	63 540	482 028	470 073	379 921	404 557	862 652	-28 392	-8 311
5.1.	Povećanje duga (posudbe) <i>Drawings</i>	124 483	581 243	557 570	504 185	589 995	1 103 952	107 781	6 052
5.2.	Otplate <i>Amortization</i>	-60 943	-99 215	-87 497	-124 264	-185 438	-241 300	-136 173	-14 363
6.	Od stranih država ili vlada (6.1. + 6.2.) <i>From foreign governments</i>	29 570	-364 330	-502 829	-525 161	-197 253	-732 338	-359 585	0
6.1.	Povećanje duga (posudbe) <i>Drawings</i>	29 570	0	0	0	110 897	125 596	26 526	0
6.2.	Otplate <i>Amortization</i>	0	-364 330	-502 829	-525 161	-308 150	-857 934	-386 111	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	4 407 812	4 040 736	3 416 863	1 185 984
7.1.	Bankovni zajmovi i avansi <i>Bank loans and advances</i>	592 895	686 234	-3 749	-11 809	350 160	-2 637 662	-1 513 606	-648 512
7.2.	Kreditni dobavljača <i>Supplier credits</i>	0	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	4 057 652	6 678 398	4 930 469	1 834 496
8.	Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	0	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 2000	I-VII / 2000	VII / 2000
Ukupno financiranje (II+III) Total financing	715 407	134 020	1 160 191	-1 256 677	2 522 040	1 269 890	2 658 917	1 367 271
Domaće financiranje (1+...+6) Domestic financing, net	29 402	-669 912	-1 825 749	-1 247 563	-2 093 076	-2 901 160	-369 969	189 598
Dugoročne obveznice (1.1.+1.2.) <i>Long-term bonds</i>	-303 255	-712 116	-1 572 385	-1 956 403	-2 164 050	-2 421 172	-2 076 994	-534 770
Izdavanje <i>Issues</i>	554 551	545 138	146 250	0	0	0	0	0
Otplata <i>Amortization</i>	-857 806	-1 257 254	-1 718 635	-1 956 403	-2 164 050	-2 421 172	-2 076 994	-534 770
Kratkoročne obveznice i mjenice <i>Short-term securities- treasury bills</i>	0	268 824	113 970	182 103	178 889	-420 000	1 178 821	100 364
Dugoročni zajmovi- neklasificirani (3.1.+3.2.) <i>Long-term loans n.e.c.</i>	79 376	-292 922	-240 642	-10 375	-21 663	-59 988	-8 594	-7 280
Povećanje duga <i>Drawings</i>	340 465	0	0	0	0	0	0	0
Otplata <i>Amortization</i>	-261 089	-292 922	-240 642	-10 375	-21 663	-59 988	-8 594	-7 280
Kratkoročni zajmovi- neklasificirani <i>Short-term loans n.e.c.</i>	25 000	10 000	0	190 000	-87 000	0	17 676	-10 000
Ostale obveze <i>Other liabilities</i>	0	-855	-183	234 720	0	0	0	0
Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	228 281	57 157	-126 509	112 392	748	0	519 122	641 284
Strano financiranje (7+...+12) Financing abroad	686 005	803 932	2 985 940	-9 114	4 615 116	4 171 050	3 028 886	1 177 673
Dugoročne obveznice (7.1.+7.2.) <i>Long-term bonds</i>	0	0	3 022 445	147 935	4 057 652	6 528 398	4 930 469	1 834 496
Izdavanje <i>Issues</i>	0	0	3 022 445	447 935	4 057 652	6 528 398	4 930 469	1 834 496
Otplata <i>Amortization</i>	0	0	0	-300 000	0	0	0	0
Kratkoročne obveznice i mjenice <i>Short-term bonds and bills</i>	0	0	0	0	0	0	0	0
Dugoročni zajmovi (neklasificirani) (9.1.+9.2.) <i>Long-term loans n.e.c.</i>	154 885	830 811	-36 505	363 854	904 085	-2 507 348	-1 901 583	-656 823
Povećanje duga (posudbe) <i>Drawings</i>	215 828	1 294 356	557 570	1 769 361	1 848 405	1 229 548	262 831	6 052
Otplata (glavnice) <i>Amortization</i>	-60 943	-463 545	-594 075	-1 405 507	-944 320	-3 736 896	-2 164 414	-662 875
Kratkoročni zajmovi (neklasificirani), neto <i>Short-term loans n.e.c.</i>	531 120	-26 879	0	-520 903	-346 621	150 000	0	0
Ostale obveze <i>Other liabilities</i>	0	0	0	0	0	0	0	0
Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	0	0	0	0	0	0	0	0

Izvor: Ministarstvo financija

Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja

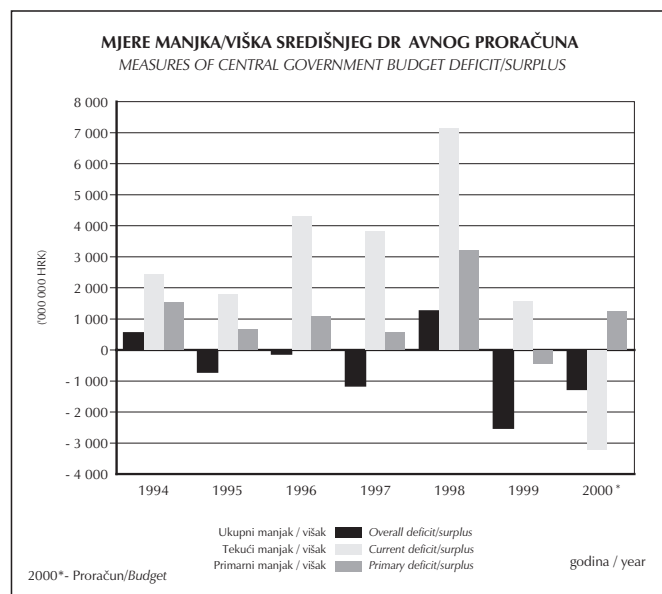
Note: See notes on methodology

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>
I-VII 1999	22 098 712	26 046 054	-3 947 342
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
XII	4 655 899	6 222 933	-1 567 034
1999	46 355 459	48 878 764	-2 523 305
I 2000	4 355 844	3 244 532	1 111 312
II	3 344 846	4 017 062	-672 216
III	3 431 446	3 829 472	-398 026
IV	3 042 578	3 552 351	-509 773
V	3 474 989	3 859 419	-384 430
VI	3 726 677	4 165 191	-438 514
VII	4 257 312	5 624 583	-1 291 647
I-VII 2000	25 633 692	28 292 610	-2 658 918



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)

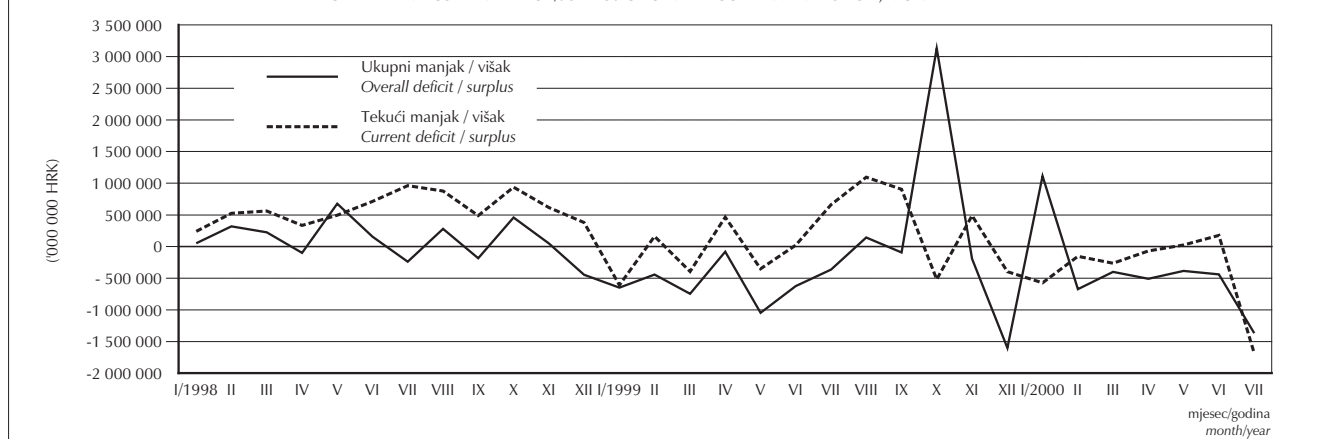
	Tekući prihodi <i>Current revenues</i>	Tekući rashodi <i>Current expenditures</i>	Tekući manjak/višak <i>Current deficit/surplus</i>
I-VII 1999	21 936 964	21 977 408	-40 443
VII	3 600 473	2 937 859	662 614
VIII	3 464 189	2 369 508	1 094 681
IX	3 680 434	2 777 740	902 694
X	3 759 177	4 277 896	-518 719
XI	3 368 312	2 878 435	489 877
XII	3 835 532	4 195 098	-359 566
1999	40 044 608	38 476 084	1 568 524
I 2000	2 569 763	3 143 233	-573 470
II	3 063 095	3 216 937	-153 842
III	3 263 020	3 526 958	-263 938
IV	2 998 203	3 068 015	-69 812
V	3 455 585	3 429 886	25 699
VI	3 703 159	3 524 962	178 197
VII	22 633 319	24 319 684	-1 686 365
I-VII 2000	41 686 144	44 229 675	-2 543 531

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>
I-VII 1999	-3 947 342	1 448 703	-2 498 639
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
XII	-1 567 034	147 079	-1 419 955
1999	-2 523 305	2 099 141	-424 167
I 2000	1 111 312	592 816	1 704 128
II	-672 216	55 407	-616 809
III	-398 026	350 802	-47 224
IV	-509 773	45 880	-463 893
V	-384 430	100 719	-283 711
VI	-438 514	134 644	-303 870
VII	-1 367 271	302 008	-1 065 263
I-VII 2000	-2 658 918	1 582 276	-1 076 642

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



Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

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

(000 HRK)	1997	1998	1999	Plan 2000	I-V/2000	V/2000	I-V/2000 I-V/1999	V/2000 V/1999
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	15 299 580	16 136 761	18 946 291	19 910 108	8 112 574	1 569 520	106,14	102,64
II. Ukupni prihodi (III + VI) Total revenues	12 675 281	12 337 577	12 662 199	14 809 708	5 432 174	1 118 520	107,46	108,39
III. Tekući prihodi (IV + V) Current revenues	12 439 164	11 907 022	12 553 233	14 708 008	5 418 770	1 118 520	108,77	108,35
IV. Porezni prihodi Tax revenues	12 243 659	11 766 916	12 448 917	14 599 708	5 392 380	1 112 356	108,88	107,91
V. Neporezni prihodi Non-tax revenues	195 505	140 106	104 316	108 300	26 390	6 164	89,65	402,35
VI. Prihodi od kapitala Capital revenue	236 117	430 555	108 966	101 700	13 404	0	18,42	0,00
VII. Dotacije Grants	2 624 299	3 799 184	6 284 092	5 100 400	2 680 400	451 000	103,56	90,72
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	15 547 850	16 554 799	19 046 509	20 783 408	8 117 262	1 601 845	105,65	106,93
IX. Ukupni rashodi (X + XI) Total expenditures	15 547 850	16 554 799	19 046 509	20 783 408	8 117 262	1 601 845	105,65	106,93
X. Tekući rashodi Current expenditures	15 532 570	16 520 781	19 029 138	20 750 400	8 115 982	1 601 838	105,70	106,99
XI. Kapitalni rashodi Capital expenditures	15 280	34 018	17 371	33 008	1 280	7	29,44	0,72
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	-248 270	-418 038	-100 218	-873 300	-4 688	-32 325		
XIII. Ukupno financiranje (1. + 2.) Total financing	248 270	418 038	100 218	873 300	4 688	32 325		
1. Strano financiranje Foreign	0	0	0	873 300	0	0		
2. Domaće financiranje Domestic	248 270	418 038	100 218	0	4 688	32 325		

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

(000 HRK)	1997	1998	1999	Plan 2000	I-V/2000	V/2000	I-V/2000 I-V/1999	V/2000 V/1999
I. Ukupni prihodi i dotacije (II + VII) <i>Total revenues and grants</i>	9 342 902	11 552 049	12 649 766	12 889 145	5 074 326	1 064 723	107,66	104,70
II. Ukupni prihodi (III + VI) <i>Total revenues</i>	8 560 479	9 991 014	10 240 976	11 103 150	4 372 547	907 217	108,58	105,84
III. Tekući prihodi (IV + V) <i>Current revenues</i>	8 535 594	9 914 912	10 240 707	11 102 900	4 372 399	907 203	108,58	105,85
IV. Porezni prihodi <i>Tax revenues</i>	8 417 942	9 782 595	9 952 541	10 852 162	4 300 317	891 398	108,64	107,93
V. Neporezni prihodi <i>Non-tax revenues</i>	117 652	132 317	288 166	250 738	72 082	15 805	105,39	50,65
VI. Prihodi od kapitala <i>Capital revenue</i>	24 885	76 102	269	250	148	14	116,54	35,00
VII. Dotacije <i>Grants</i>	782 423	1 561 035	2 408 790	1 785 995	701 779	157 506	102,21	98,54
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) <i>Total expenditures and lending minus repayments</i>	9 433 605	11 570 688	12 788 163	12 889 145	5 131 250	1 061 744	107,49	104,36
IX. Ukupni rashodi (X + XI) <i>Total expenditures</i>	9 433 605	11 570 688	12 788 163	12 889 145	5 131 250	1 061 744	107,49	104,36
X. Tekući rashodi <i>Current expenditures</i>	9 176 087	11 401 107	12 665 930	12 823 504	5 089 215	1 052 139	108,11	104,44
XI. Kapitalni rashodi <i>Capital expenditures</i>	257 518	169 581	122 233	65 641	42 035	9 605	63,44	96,10
XII. Posudbe umanjene za otplate <i>Lending minus repayments</i>	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) <i>Overall deficit (-)/surplus (+)</i>	-90 703	-18 639	-138 397	0	-56 924	2 979		
XIII. Ukupno financiranje (1. + 2.) <i>Total financing</i>	90 703	18 639	138 397	0	56 924	-2 979		
1. Strano financiranje <i>Foreign</i>	70 903	37 332	134	0	15 592	0		
2. Domaće financiranje <i>Domestic</i>	19 800	-18 693	138 263	0	41 332	-2 979		

Izvor: Ministarstvo financija, prema podatcima 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

(000 HRK)	1997	1998	1999	Plan 2000	I-V/2000	V/2000	I-V/2000 I-V/1999	V/2000 V/1999
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	874 645	886 375	928 178	990 337	390 615	78 160	108,04	104,41
II. Ukupni prihodi (III + VI) Total revenues	746 867	843 343	907 478	972 700	390 615	78 160	108,10	104,42
III. Tekući prihodi (IV + V) Current revenues	746 867	843 343	907 460	972 700	390 615	78 160	108,10	104,42
IV. Porezni prihodi Tax revenues	740 466	831 446	880 920	960 200	380 507	77 617	108,71	105,26
V. Neporezni prihodi Non-tax revenues	6 401	11 897	26 540	12 500	10 108	543	89,48	48,87
VI. Prihodi od kapitala Capital revenue	0	0	18	0	0	0		
VII. Dotacije Grants	127 778	43 032	20 700	17 637	0	0		
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	883 743	673 458	843 957	1 150 337	423 873	80 082	139,50	116,50
IX. Ukupni rashodi (X + XI) Total expenditures	883 743	673 458	843 957	1 150 337	423 873	80 082	139,50	116,50
X. Tekući rashodi Current expenditures	868 319	651 898	817 151	1 121 597	413 597	80 053	136,72	116,76
XI. Kapitalni rashodi Capital expenditures	15 424	21 560	26 806	28 740	10 276	29	765,72	16,29
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	-9 098	212 917	84 221	-160 000	-33 258	-1 922		
XIII. Ukupno financiranje (1. + 2.) Total financing	9 098	-212 917	-84 221	160 000	33 258	1 922		
1. Strano financiranje Foreign	0	0	0	160 000	0	0		
2. Domaće financiranje Domestic	9 098	-212 917	-84 221	0	33 258	1 922		

Izvor: Ministarstvo financija, prema podacima 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

(000 HRK)	1997	1998	1999	Plan 2000	I-V/2000	V/2000	I-V/2000 I-V/1999	V/2000 V/1999
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	1 013 473	1 027 033	1 131 524	1 133 500	482 317	72 777	110,69	93,77
II. Ukupni prihodi (III + VI) Total revenues	993 473	551 833	9 079	1 500	3 288	799	77,51	71,59
III. Tekući prihodi (IV + V) Current revenues	993 473	551 833	9 079	1 500	3 288	799	77,51	71,59
IV. Porezni prihodi Tax revenues	992 289	550 639	8 098	0	2 824	658	75,05	68,26
V. Neporezni prihodi Non-tax revenues	1 184	1 194	981	1 500	464	141	96,87	92,76
VI. Prihodi od kapitala Capital revenue	0	0	0	0	0	0		
VII. Dotacije Grants	20 000	475 200	1 122 445	1 132 000	479 029	71 978	111,01	94,09
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	1 003 702	1 032 107	1 136 161	1 133 500	474 299	75 345	107,69	83,18
IX. Ukupni rashodi (X + XI) Total expenditures	1 003 702	1 032 107	1 136 161	1 133 500	474 299	75 345	107,69	83,18
X. Tekući rashodi Current expenditures	1 003 702	1 032 107	1 136 161	1 133 500	474 299	75 345	107,69	83,18
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 (+)	9 771	-5 074	-4 637	0	8 018	-2 568		
XIII. Ukupno financiranje (1. + 2.) Total financing	-9 771	5 074	4 637	0	-8 018	2 568		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	-9 771	5 074	4 637	0	-8 018	2 568		

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

(000 HRK)	1997	1998	1999	Plan 2000	I-V/2000	V/2000	I-V/2000 I-V/1999	V/2000 V/1999
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	1 146 762	1 376 980	1 338 797	1 351 694	414 781	90 443	98,11	92,78
II. Ukupni prihodi (III + VI) Total revenues	1 037 728	1 058 598	929 596	963 000	325 202	55 762	111,03	87,59
III. Tekući prihodi (IV + V) Current revenues	1 037 205	1 058 282	929 294	962 700	325 092	55 742	111,03	87,59
IV. Porezni prihodi Tax revenues	224 510	125 077	0	0	0	0		
V. Neporezni prihodi Non-tax revenues	812 695	933 205	929 294	962 700	325 092	55 742	111,03	87,59
VI. Prihodi od kapitala Capital revenue	523	316	302	300	110	20	122,22	95,24
VII. Dotacije Grants	109 034	318 382	409 201	388 694	89 579	34 681	68,97	102,56
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	1 275 917	1 565 308	1 498 418	1 488 694	396 178	63 579	86,23	54,77
IX. Ukupni rashodi (X + XI) Total expenditures	1 275 917	1 565 308	1 498 418	1 488 694	396 178	63 579	86,23	54,77
X. Tekući rashodi Current expenditures	580 213	694 534	722 462	794 000	233 263	43 017	99,39	85,79
XI. Kapitalni rashodi Capital expenditures	695 704	870 774	775 956	694 694	162 915	20 562	72,50	31,18
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	-129 155	-188 328	-159 621	-137 000	18 603	26 864		
XIII. Ukupno financiranje (1. + 2.) Total financing	129 155	188 278	159 621	137 000	-18 603	-26 864		
1. Strano financiranje Foreign	54 876	58 607	16 707	-14 300	-23 249	-5 888		
2. Domaće financiranje Domestic	74 279	129 671	142 914	151 300	4 646	-20 976		

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

(000 HRK)	1997	1998	1999	Plan 2000	I-V/2000	V/2000	I-V/2000 I-V/1999	V/2000 V/1999
I. Ukupni prihodi i dotacije (II + III) <i>Total revenues and grants</i>	53 345 263	65 110 652	67 542 226	71 243 191	26 598 610	5 327 829	113,97	109,26
II. Dr avni proračun <i>Budgetary central government</i>	33 846 123	43 808 593	46 356 724	47 030 110	17 649 703	3 474 989	117,73	111,02
III. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	19 499 140	21 302 059	21 185 502	24 213 081	8 948 907	1 852 840	107,21	106,10
1. HZMO <i>Pension Fund</i>	11 022 237	10 713 387	10 799 810	12 906 983	4 609 807	957 880	106,55	108,32
2. HZZO <i>Health Insurance Fund</i>	5 824 150	8 269 030	8 686 397	9 518 551	3 684 950	772 924	107,77	105,30
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	638 330	718 195	760 620	823 047	325 660	65 475	107,15	103,57
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	976 695	542 849	9 079	1 500	3 288	799	77,51	71,59
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 037 728	1 058 598	929 596	963 000	325 202	55 762	111,03	87,59
IV. Ukupni rashodi i posudbe umanjeni za otplate (V + VI) <i>Total expenditures and lending</i> <i>minus repayments</i>	54 931 935	64 228 568	70 343 017	73 643 381	27 504 139	5 748 896	104,30	97,22
V. Dr avni proračun <i>Budgetary central government</i>	29 409 442	34 125 447	35 979 076	37 192 029	13 385 141	2 949 435	102,19	92,17
VI. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	25 522 493	30 103 121	34 363 941	36 451 352	14 118 998	2 799 461	106,37	103,18
1. HZMO <i>Pension Fund</i>	13 795 119	16 170 417	18 998 533	20 726 676	8 096 525	1 597 718	105,65	106,93
2. HZZO <i>Health Insurance Fund</i>	8 742 813	10 776 029	11 919 552	11 992 145	4 741 439	985 164	107,30	104,09
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	714 077	571 227	824 914	1 124 437	416 471	78 681	140,63	117,38
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	1 003 702	1 032 129	1 136 161	1 133 500	474 299	75 345	107,69	83,18
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 266 782	1 553 319	1 484 781	1 474 594	390 264	62 553	85,91	54,37
Ukupni manjak (-)/višak (+) (I - IV) <i>Overall deficit (-)/surplus (+)</i>	-1 586 672	882 084	-2 800 791	-2 400 190	-905 529	-421 067		
VII. Ukupno financiranje (1.+2.) <i>Total financing</i>	1 586 672	-882 084	2 800 791	2 400 190	905 529	421 067		
1. Strano financiranje <i>Foreign</i>	3 111 719	86 825	4 631 957	5 190 050	1 396 839	291 354		
2. Domaće financiranje (2.1.+...+2.4.) <i>Domestic</i>	-1 525 047	-968 909	-1 831 166	-2 789 860	-491 310	129 713		
2.1. Od ostale opće dr ave <i>From other general government</i>	0	0	0	0	0	0		
2.2. Od monetarnih vlasti <i>From monetary authorities</i>	-354 848	112 392	748	0	154 633	-50 036		
2.3. Od depozitnih banaka <i>From deposit money banks</i>	-1 056 596	-1 169 952	-1 684 466	-2 130 680	-555 138	225 989		
2.4. Ostalo domaće financiranje <i>Other domestic financing</i>	-113 603	88 651	-147 448	-659 180	-90 805	-46 240		

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: The Consolidated General Government by economic categories was published last time in No. 49/1999.

Tabela 11C: Prihodi i rashodi općina, gradova i upanija, nekonsolidirano posljednji je put objavljena u br. 50/1999.
 Table 11C: The Local Government Budget Revenues and Expenditures, nonconsolidated was published last time in No. 50/1999.

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 (31. SRPNJA 2000.)
DOMESTIC DEBT STOCK IN '000 HRK (31 JULY 2000)

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>	4 849 995	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>	728 471	2011	7,20%
Velike obveznice III <i>Big Bonds - Series III</i>	714 286	2012	7,20%
Velike obveznice IV <i>Big Bonds - Series IV</i>	0	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>	961 410	2007	6,00%
Sanacija banaka - Serija II <i>BRA Bonds II</i>	287 999	2012	5,00%
Sanacija banaka - Serija III <i>BRA Bonds III</i>	740 995	2012	7,20%
Sanacija banaka - Serija IV <i>BRA Bonds IV</i>	400 979	2012	5,00%
Sanacija banaka - Serija V-A <i>BRA Bonds V-A</i>	26 581	2008	6,00%
Sanacija banaka - Serija V-B <i>BRA Bonds V-B</i>	1 468 850	2008	7,00%
Srednjoročni i dugoročni dug <i>Medium and long term debt</i>	11 509 444		
Trezorski zapisi <i>Treasury Bills</i>	2 071 595		
Ostali kratkoročni dug <i>Other short-term debt</i>	0		
Kratkoročni dug <i>Short-term debt</i>	2 071 595		
Ukupni dug <i>Total debt</i>	13 581 039		

Izvor: Ministarstvo financija
 Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

REZULTATI AUKCIJA TREZORSKIH ZAPISA MINISTARSTVA FINANCIJA
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 1. kolovoza 2000., kada će biti ponuđen upis 300 000 000,00 kuna trezorskih zapisa s dospeljećem 42 dana.
Foreign investors have no direct access to T-bill auctions. The next auction will be on 1 August 2000 for 42 day T-bills at the amount of 300 000 000,00 HRK.

Datum aukcije: 11. srpnja 2000.
Date of auction: 11 July 2000

Iznos i vrsta emisije: 80 700 000,00 HRK - na 42 dana
Size and type of issue: 80 700 000.00 HRK - 42 days' T-bills

Ukupan iznos pristiglih ponuda: 80 700 000,00 HRK
Total bids received: 80 700 000.00 HRK

Vagana prosječna ponuđena cijena: 98,944 uz kamatu od 9,28%
Weighted average price of the bids received: 98.944 yielding 9.28%

Ostvarena jedinstvena prodajna cijena: 98,919 na 100 HRK uz kamatu od 9,50%
Uniform price allocation at 98.919 HRK per 100 HRK nominal value, yielding 9.50%

Datum aukcije: 11. srpnja 2000.
Date of auction: 11 July 2000

Iznos i vrsta emisije: 101 000 000,00 HRK - na 91 dan
Size and type of issue: 101 000 000.00 HRK - 91 days' T-bills

Ukupan iznos pristiglih ponuda: 101 000 000,00 HRK
Total bids received: 101 000 000.00 HRK

Vagana prosječna ponuđena cijena: 97,508 uz kamatu od 10,25%
Weighted average price of the bids received: 97.508 yielding 10.25%

Ostvarena jedinstvena prodajna cijena: 97,508 na 100 HRK uz kamatu od 10,25%
Uniform price allocation at 97.508 HRK per 100 HRK nominal value, yielding 10.25%

Datum aukcije: 18. srpnja 2000.
Date of auction: 18 July 2000

Iznos i vrsta emisije: 247 400 000,00 HRK - na 42 dana
Size and type of issue: 247 400 000.00 HRK - 42 days' T-bills

Ukupan iznos pristiglih ponuda: 247 400 000,00 HRK
Total bids received: 247 400 000.00 HRK

Vagana prosječna ponuđena cijena: 98,943 uz kamatu od 9,29%
Weighted average price of the bids received: 98.943 yielding 9.29%

Ostvarena jedinstvena prodajna cijena: 98,919 na 100 HRK uz kamatu od 9,50%
Uniform price allocation at 98.919 HRK per 100 HRK nominal value, yielding 9.50%

Datum aukcije: 18. srpnja 2000.
Date of auction: 18 July 2000

Iznos i vrsta emisije: 97 800 000,00 HRK - na 91 dan
Size and type of issue: 97 800 000.00 HRK - 91 days' T-bills

Ukupan iznos pristiglih ponuda: 97 800 000,00 HRK
Total bids received: 97 800 000.00 HRK

Vagana prosječna ponuđena cijena: 97,508 uz kamatu od 10,25%
Weighted average price of the bids received: 97.508 yielding 10.25%

Ostvarena jedinstvena prodajna cijena: 97,508 na 100 HRK uz kamatu od 10,25%
Uniform price allocation at 97.508 HRK per 100 HRK nominal value, yielding 10.25%

Datum aukcije: 18. srpnja 2000.
Date of auction: 18 July 2000

Iznos i vrsta emisije: 30 500 000,00 HRK - na 182 dana
Size and type of issue: 30 500 000.00 HRK - 182 days' T-bills

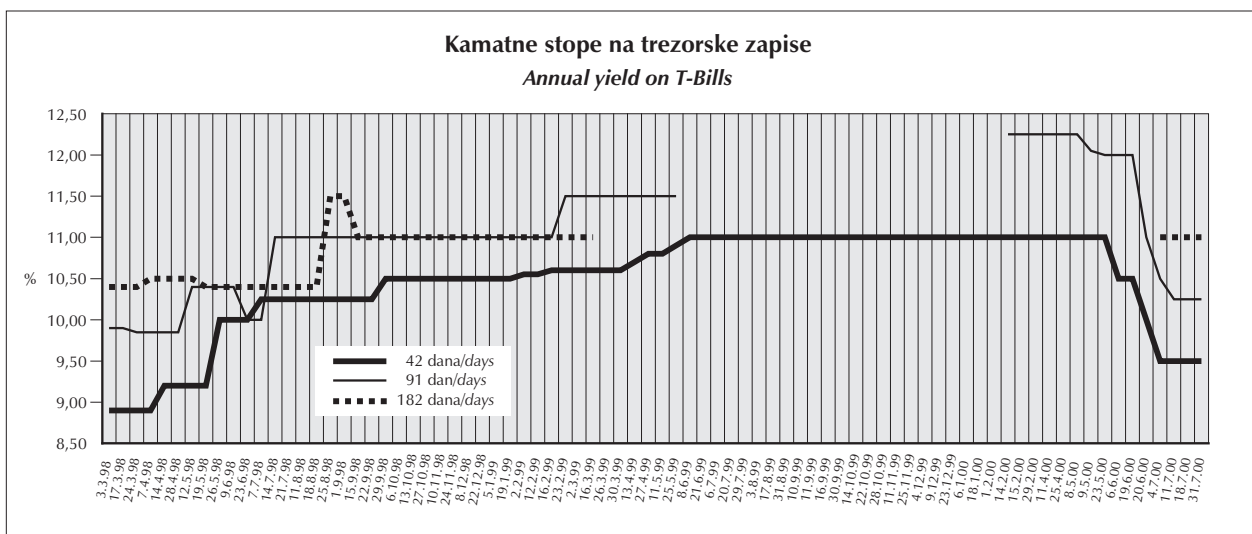
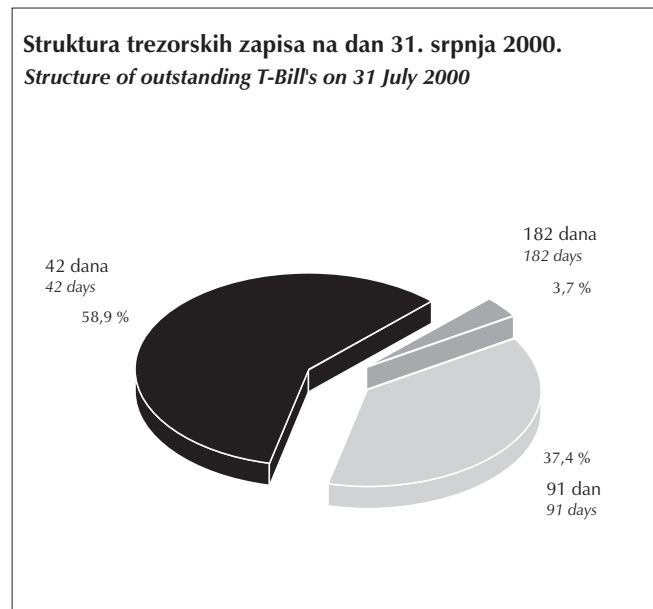
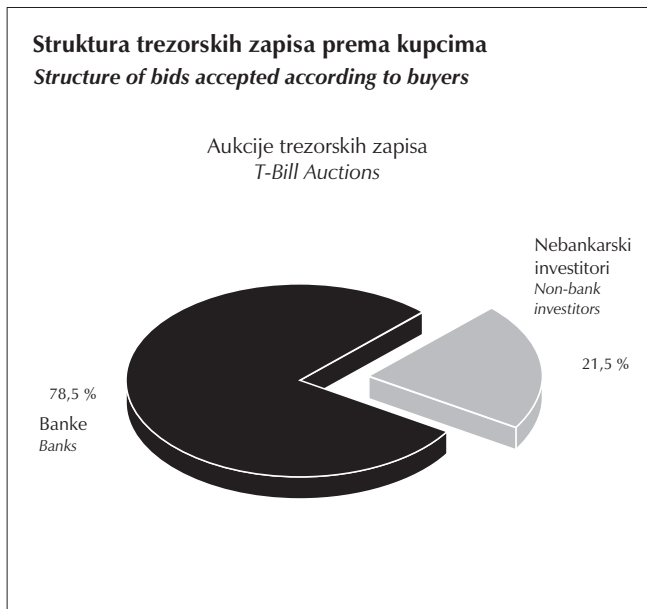
Ukupan iznos pristiglih ponuda: 30 500 000,00 HRK
Total bids received: 30 500 000.00 HRK

Vagana prosječna ponuđena cijena: 94,800 uz kamatu od 11,00%
Weighted average price of the bids received: 94.800 yielding 11.00%

Ostvarena jedinstvena prodajna cijena: 94,800 na 100 HRK uz kamatu od 11,00%
Uniform price allocation at 94.800 HRK per 100 HRK nominal value, yielding 11.00%

Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

Izvor: Ministarstvo financija
Source: Ministry of Finance



Izvor: Ministarstvo financija
Source: Ministry of Finance

Napomena: Vidi metološka objašnjenja
Note: See notes on methodology

METODOLOŠKA OBJAŠNJENJA

TABELA 1: Osnovni makroekonomski pokazatelji hrvatskog gospodarstva

Bruto domaći proizvod: Podatci i sve naknadne izmjene preuzeti su od Dravnog 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 Dravnog 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 Dravnog 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 drave: Izvor Ministarstvo financija.

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

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

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

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

Indeks fizičkog obujma građevinskih radova: Podatci i sve naknadne izmjene preuzeti su od Dravnog 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 raspoloživi podatak Dravnog 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 traženju objašnjenja 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 jednačina oblika: $PDV/BDP = 0,432 * STOPA$ ($t = 23,48$; $R^2 = 0,787$).

Dobiveni rezultat je osigurao argument u prilog tvrdnje da službena statistika podcjenjuje stvarnu razinu bruto domaćeg proizvoda. Naime, uz prosječne uvjete kao u zemljama na čijim je podacima ocijenjena jednačina, 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 umanjeni 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 može pokazati da je nepreciznost službenog 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; **POTRAZNJA** 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 Hrvatskoj, pri čemu se kao referentna serija koristi indeks industrijske proizvodnje. Od posljednje revizije indeksa prošlo je gotovo dvije godine, stoga je u prosincu 1999. godine izvršena cjelovita revizija sustava indikatora, metodoloških koraka i samog CROLEI indeksa.

Novi revidirani CROLEI indeks ponovno sadr i deset najboljih navješćujućih indikatora, čija je prosječna ocjena prognostičke snage znatno povećana u odnosu na dosadašnji prosjek komponenti indeksa, sa prosječnim vremenom prethođenja od oko 8 mjeseci u odnosu na referentnu seriju. Upotrebljivost metode indikatora opravdava činjenica da revidirani indeks sadr i čak šest komponenti dosadašnje prognostičke mjere. Prema standardima metode to je znak vrlo stabilne i visoko signifikantne usaglašenosti između tih pokazatelja i kretanja same referentne serije, što predstavlja veliku pomoć u predviđanju ukupne gospodarske aktivnosti. Deset najboljih navješćujućih indikatora u novom CROLEI indeksu su: zaposleni s evidencije tijekom mjeseca, prijavljene potrebe za radnicima tijekom mjeseca, broj noćenja turista ukupno, promet u trgovini na malo, nekonsolidirani prihodi dr avnog, upanijskih i općinskih proračuna, masa neto plaća ukupno, novčana sredstva sudionika u platnom prometu ukupno, ukupna likvidna sredstva M4, štedni i oročeni depoziti poduzeća kod poslovnih banaka devizni, te plasmani.

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/višk središnjeg dr avnog proračuna je manjak/višk ukupnih prihoda nad ukupnim rashodima i posudbama umanjeno za otplate.

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

Primarni manjak/višk 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; 53/00; 54/00; 56/00..

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 i 50/99. 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. As nearly two years had passed since the last revision of the index, the system of indicators, methodological steps and the CROLEI index itself were subject to a comprehensive revision in December 1999.

The new revised CROLEI index is again made up of the ten best leading indicators, whose average level of forecasting capacity has significantly increased as compared to the former average of index components, with an average preceding time of some 8 months as compared to the reference series. The use of this method of indicators is justified by the fact that the revised index contains as many as six components of the former forecasting measure. According to the standards of this method, this indicates a very stable and highly significant harmony between these indicators and the trend of the reference series itself, which is quite helpful in forecasting the overall economic activity. The ten best leading indicators contained in the new CROLEI index include: registered persons employed during the month, manpower requirements reported during the month, total tourist bednights, sales in retail trade, unconsolidated revenues of the central, county and municipal budgets, total net salary budget, total cash of participants in the payment system, total liquid funds (M-4), foreign currency savings and time deposits of companies in commercial banks and loans.

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; 53/00; 54/00; 56/00.

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 and 50/99. 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>			
		Kolovoz 00 <i>August 00</i>	Rujan 00 <i>September 00</i>	Listopad 00 <i>October 00</i>	Studeni 00 <i>September 00</i>
Operacije opće dr ave <i>General Government operations</i>	1)				
Operacije središnje dr ave <i>Central Government operations</i>	2)	(6/00)	(7/00)	(8/00)	(9/00)
Unutarnji dug središnje dr ave <i>Internal Central Government Debt</i>	3)	(7/00)	(8/00)	(9/00)	(10/00)

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

