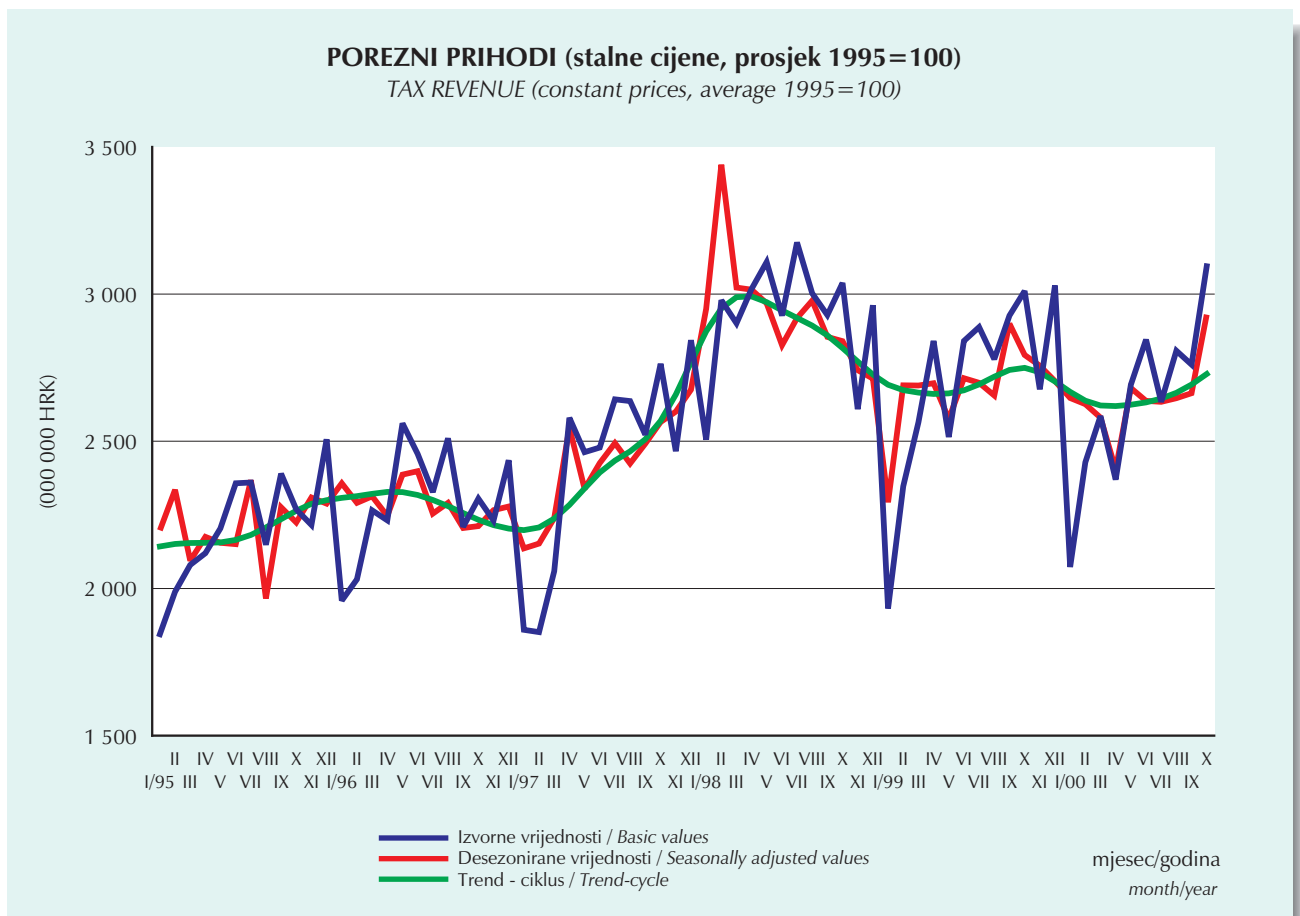


REPUBLIKA HRVATSKA
MINISTARSTVO FINACIJA

REPUBLIC OF CROATIA
MINISTRY OF FINANCE

61

MJESEČNI STATISTIČKI PRIKAZ MINISTARSTVA FINACIJA MINISTRY OF FINANCE MONTHLY STATISTICAL REVIEW



PRIPREMA I IZDAVANJE:

COMPILED AND PUBLISHED BY:

**MINISTARSTVO FINANCIJA, ZAVOD ZA MAKROEKONOMSKE ANALIZE I
PLANIRANJE**

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Design by:

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Tisak: "HIT ART" d.o.o., Zagreb

Printed by: "HIT ART" d.o.o., Zagreb

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OZNAKE:

SYMBOLS:

* **procjena** / estimate

§ **privremeni podatak** / preliminary data

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TABELA 1: OSNOVNI MAKROEKONOMSKI POKAZATELJI HRVATSKOG GOSPODARSTVA
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	20 166,25	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
Cijene na malo, prosjek, % <i>Retail prices, period average, %</i>	3,50	3,60	5,70	4,20	(I-X 2000) 5,90
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	5,00
Tečaj HRK/USD, prosjek <i>Exchange rate HRK/US\$, period average</i>	5,43	6,16	6,36	7,12	(X 2000) 8,78
Tečaj HRK/DM, prosjek <i>Exchange rate HRK/DM, period average</i>	3,61	3,56	3,62	3,88	3,85
Vanjskotrgovinska bilanca (mil. USD) <i>Trade Balance (mil. US\$)</i>	-3 276,00	-4 933,00	-3 842,00	-3 497,70	(I-IX 2000) -2 416,50
Izvoz (mil.USD) <i>Export (mil.US\$)</i>	4 512,00	4 171,00	4 541,00	4 279,70	3 282,50
Uvoz (mil.USD) <i>Import (mil. US\$)</i>	7 788,00	9 104,00	8 383,00	7 777,40	5 699,00
Tekući račun platne bilance (mil. USD) <i>Current Account Balance (mil. US\$)</i>	-1 147,54	-2 344,00	-1 549,70	-1 536,70	(I-VI 2000) -710,60
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	(X 2000) 3 374,60 [§]
Eskontna stopa HNB, u %, na godišnjoj razini <i>CNB discount rate, in %, per annum</i>	6,50	5,90	5,90	7,90	(IX 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	10,73
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	9 586,20	9 853,60	(VII 2000) 9 693,30
Vanjski javni dug, krajem razdoblja (mil.USD) <i>External public debt, end of period (mil.US\$)</i>	2 397,30	2 905,70	3 395,30	3 957,30	4 019,70
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	(X 2000) 14 516,99
Manjak/višak - konsolidirana središnja država, mil. HRK <i>Deficit/Surplus - Consolidated Central Government, mill. HRK</i>	-477,40	-1 586,67	882,08	-2 800,79	(I-VIII 2000) -4 806,32
Manjak/višak - konsolidirana opća država, mil. HRK <i>Deficit/Surplus - Consolidated General Government, mill. HRK</i>	-399,487	-1497,117	678,24	-3 129,88	...
Stopa nezaposlenosti, % <i>Unemployment rate, %</i>	16,40	17,50	17,20	19,10	(VIII 2000) 21,40
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-VIII 2000) 8,84
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	7,68
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-X 2000) 2,30
Noćenja turista, stopa rasta u % <i>Nights spent by tourists, growth rate as %</i>	66,05	41,03	3,02	-15,00	(I-IX 2000) 45,00
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-IX 2000) 21,80
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	(VIII 2000) -6,10

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 NAVJEŠĆUJUĆI POKAZATELJI INDUSTRIJSKE PROIZVODNJE

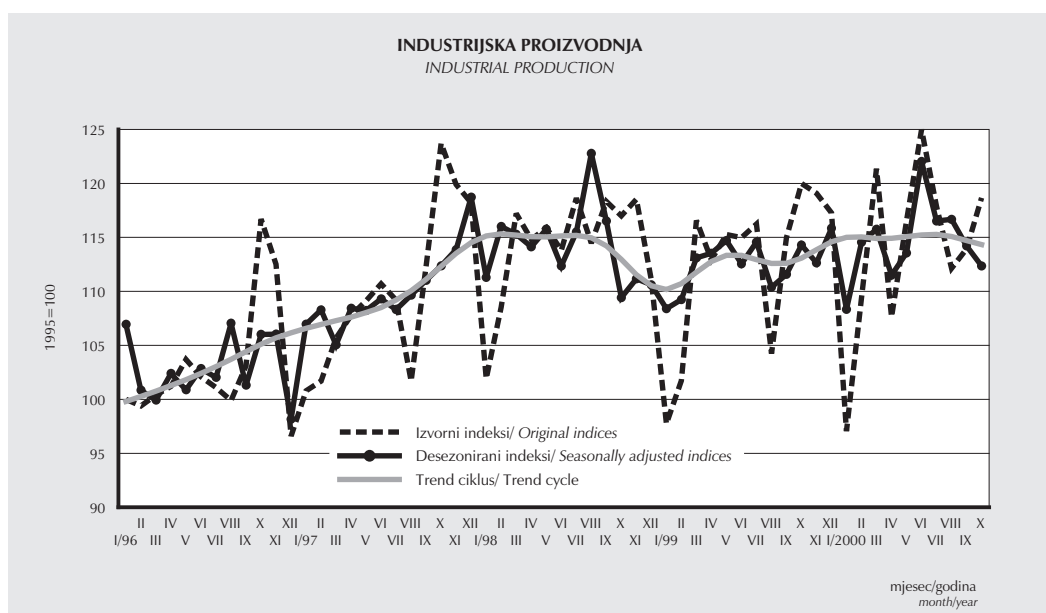
Cjelovita revizija sustava indikatora, metodoloških koraka i samog CROLEI indeksa izvršena je u prosincu 1999. godine. Povremeno preispitivanje metode indikatora standardni je dio ovog metodološkog aparata usmjeren prije svega na poboljšanje prognostičkih svojstava slo enog indeksa CROLEI. Detaljniji opis komponenti CROLEI indeksa dat je u metodološkim objašnjenjima.

CROLEI slo eni indeks signalizira nastavak oporavka ekonomije, o čemu svjedoči posljednja mjesečna opservacija za mesec rujna. Vrijednost difuznog prognostičkog indeksa od 60% govori nam da je šest od ukupno deset komponenti CROLEI indeksa iskazalo desezonirani rast u posljednjem mjesecu oporavka. Desezonirani pad iskazale su serije koje odražavaju stanje zaposlenosti (broj zaposlenih s evidencije i prijavljene potrebe za radnicima), zatim promet u trgovini na malo, te ukupni plasmani. Sama referentna serija ne ponaša se u skladu sa kretanjem prognostičkog indeksa, stoga pomalo zabrinjava činjenica da desezonirana serija ukupne industrijske proizvodnje u posljednja tri meseca iskazuje pad.

CROLEI LEADING INDICATORS OF INDUSTRIAL PRODUCTION

In December 1999, the system of indicators, methodological steps and the CROLEI index itself underwent a comprehensive revision. Periodic reviews of the method of indicators method constitute a standard part of this methodological mechanism and are primarily aimed at improving the forecasting capacity of the composite CROLEI index. A more detailed description of components making up the CROLEI index is contained in the methodological explanations.

The CROLEI index continues to foreshadow continuing economic growth following the inclusion of September data. In September six out of ten seasonally adjusted components of the CROLEI index rose. Employment related indicators (number of officially newly employed persons and registered demand for labour) retail trade turnover and credit were the components of the index which fell in seasonally adjusted terms. Given that the referent series is not moving in line with the CROLEI index, it is slightly concerning that the seasonally adjusted industrial production series has been falling in the past three months.



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

MAKROEKONOMSKA KRETANJA

- ANKETA O POTROŠNJI -

Dr. avni zavod za statistiku (DZS) je nedavno objavio rezultate prve ankete o potrošnji kućanstava u Hrvatskoj koja se odnosi na 1998. i 1999. godinu. Ta anketa sadrži podatke o privatnoj potrošnji i društveno-gospodarskim osobinama kućanstava u Hrvatskoj te će zasigurno biti važan izvor podataka u kreiranju i provedbi ekonomske i socijalne politike u budućnosti.

Iako anketa nije u dovoljnoj mjeri vjerodostojan pokazatelj stanja, rezultati jasno pokazuju utjecaj gospodarske recesije na životni standard u Hrvatskoj te porast nejednakosti među društvenim slojevima.

Anketa, primjerice, otkriva da u 1999. godini u skoro 38% kućanstava nitko nije bio zaposlen, dok su u 23,3% kućanstava nositelj i supruga nik radili. U prosjeku za obje godine, samo je jedan član kućanstva bio zaposlen, prosječan broj umirovljenika je bio 0,6 a prosječan broj neaktivnih osoba 0,96 po kućanstvu.

Od 1998. do 1999. godine izmijenjena je i struktura prihoda kućanstava. Vrijednost nesamostalnog rada, kao glavnog izvora prihoda, je porasla u 1999. godini. Udio mirovina u strukturi je također porastao, sa 16,6% u 1998. godini na 19,6% u 1999. godini dok je udio samostalnih djelatnosti i vlastitih obrta smanjen.

Zanimljiv je također podatak da je 73,5% kućanstava u 1999. godini živjelo u privatnom smještaju bez kreditne obveze, 11,7% u privatnom smještaju uz kreditnu obvezu, a samo 6,7% unajmljuje smještaj. Ti podaci upućuju na činjenicu da nekretnine već desetljećima predstavljaju jedini pouzdani modus investiranja u Hrvatskoj.

Prema grupama potrošnje vidljiv je utjecaj nekih ekonomskih kretanja na potrošnju. Izdaci na hranu i piće ostali su na oko 38% u 1998. i 1999. godini što je za očekivati. Međutim, izdaci za stanovanje i potrošnju energenata u ukupnoj potrošnji su porasli sa 10,8% na 13,3% dok su izdaci za prijevoz pali sa 13,4% na 11,0%. Dvije pojave objašnjavaju ova kretanja. Prvo, poskupljenje energenata u 1999. godini (povećane trošarine na naftu, porast cijena komunalnih usluga). Drugo, manje se trošilo na osobna prijevozna sredstva 1999. godine nakon početka gospodarske recesije.

Pad potrošnje na pokućstvo, opremu za kuću i redovito održavanje, te ugostiteljske usluge, također otkriva utjecaj recesije na osobnu potrošnju.

Najzanimljiviji element ove ankete je usporedba raspoloživog dohotka kućanstava i osobne potrošnje. U dohodak kućanstava te osobnu potrošnju su uključeni i nenovčani elementi, kao npr. proizvodnja korištena za vlastitu upotrebu. Imputirana renta nije uključena u ovu usporedbu.

U ovoj analizi je DZS razvrstao kućanstva po decilnim razredima. Najsiromašnija kućanstva su svrstana u prvi decilni razred dok najbogatija tvore deseti decilni razred. U 1999. godini je osobna potrošnja u 60% najsiromašnijih kućanstava bila veća od raspoloživog dohotka. Naime, ta kućanstva su bila prisiljena na korištenje kredita ili štednih uloga kako bi pokrila troškove. Istovremeno u 40% najbogatijih kućanstava raspoloživi dohodak je porastao u 1999. u odnosu na osobnu potrošnju u 1998. godini.

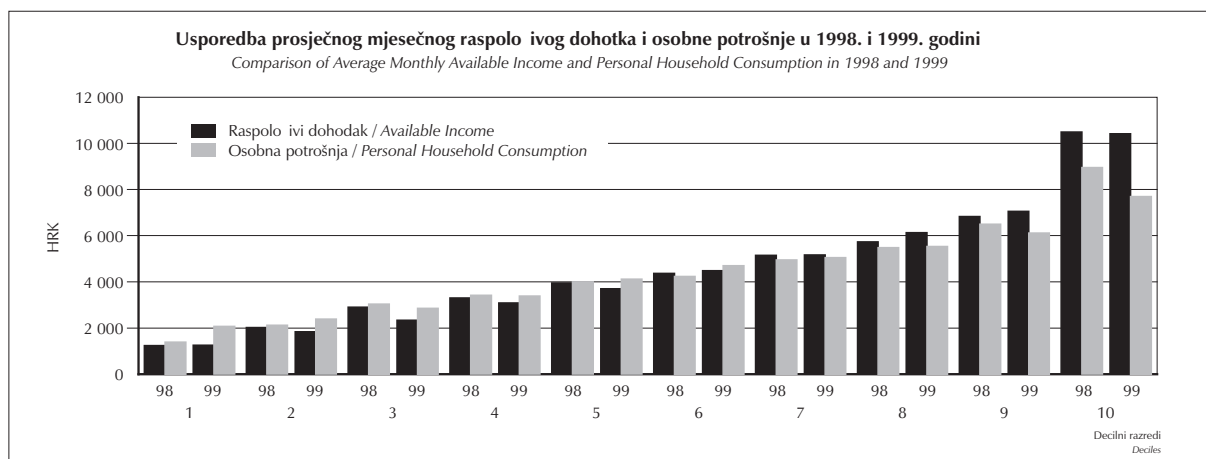
U odnosu na 1998. u 1999. godini je iznos osobne potrošnje pao marginalno u četvrtom decilnom razredu te znatno u trećem, devetom i desetom razredu. Dok podaci za treći decilni razred upućuju na poteškoće u mjerenju, očit pad osobne potrošnje u 1998. i 1999. godini upućuje na to da je samo 20% najbogatijih kućanstava u Hrvatskoj bilo u mogućnosti trošiti novac na dobra i usluge nevezane uz egzistencijalne potrebe.

Podaci o izdacima kućanstava na hranu, bezalkoholna pića i stanovanje također upućuju na pad životnog standarda u Hrvatskoj. Naime, jedino 20% najbogatijih kućanstava su, u prosjeku, manje trošili po ovoj stavci u 1999. u odnosu na 1998. godinu. Također je vidljivo kako su izdaci kućanstava u 1999. u odnosu na 1998. godinu za hranu, bezalkoholna pića i stanovanje porasli kao postotak osobne potrošnje od trećeg do osmog decilnog razreda. Najsiromašniji troše relativno više svojih raspoloživih sredstava (63,2%) na hranu, bezalkoholna pića i stanovanje u odnosu na najbogatije (41,1%) u Hrvatskoj.

Lorenzova krivulja jedan je od pokazatelja nejednakosti distribucije prihoda u društvu. Što je područje između pravca kroz ishodište i krivulje veće, više je nejednakosti. Iz grafikona je vidljivo kako se krivulja za 1999. nalazi ispod, dakle dalje od pravca kroz ishodište, u odnosu na 1998. godinu.

U najužem smislu ova anketa je važan izvor za ponderiranje indeksa cijena, te će zasigurno unaprijediti kvalitetu procjene bruto domaćeg proizvoda, u kojem osobna potrošnja ima najveći udio.

Rezultati ove ankete upućuju na dvije pojave. Prvo, recesija u 1999. godini je promijenila strukturu potrošnje, te prihoda kućanstava u svim decilnim razredima. Drugo, nejednakost u Hrvatskoj je porasla u 1999. u odnosu na 1998. godinu. S daljnjim istraživanjima, boljim uzorcima i duljim vremenskim serijama ti podaci će postati pouzdaniji te postati još bolja podloga za rješavanje izazova u gospodarstvu i socijalnoj politici.



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

MACROECONOMIC TRENDS

- EXPENDITURE SURVEY -

The Central Bureau of Statistics (DZS) recently published the results of the first household expenditure survey in Croatia, which includes data for 1998 and 1999. The survey contains data on private expenditures and social and economic characteristics of households in Croatia and will surely be an important source of data in the development and implementation of economic and social policies in the future.

Although the survey is not a sufficiently credible indicator of the situation, the results clearly indicate the effects of economic recession on living standards as well as an increase in inequality among social groups in Croatia.

For instance, the survey reveals that in 1999 no one was employed in almost 38% of households, whereas in 23.3% of households both the head of the family and the spouse worked. On average, for 1998 and 1999, only one member per household was employed. The average number of pensioners was 0.6, and the average number of inactive persons was 0.96 per household.

From 1998 to 1999 the structure of household revenues changed as well. The importance of paid labor as the main source of income grew in 1999. The share of pensions in the structure of total income grew as well, from 16.6% in 1998 to 19.6% in 1999, whereas the share of independent activities and private crafts was reduced.

It is also interesting that 73.5% of households in 1999 lived in private accommodation without loan obligations, 11.7% in private accommodation with loan obligations, and only 6.7% in rented accommodation. These data indicate the fact that for decades, real estate has been the only reliable form of investment in Croatia.

The influence of some economic trends on expenditures is visible in the expenditure groups. Expenditures for food and beverages have remained at approximately 38% of the total in 1998 and 1999, which could be expected. However, outlays for housing and energy consumption in total expenditures increased from 10.8% to 13.3%, whereas expenses for transportation dropped from 13.4% to 11.0%. Two factors account for those trends. First, the increase in energy products in 1999 (an increase in excise tax on oil, and an increase in prices of utilities). Second, expenditures for cars decreased in 1999, after the economic recession began.

The decline in expenditures for furniture, household equipment and regular maintenance, as well as for catering services, also reflect the influence of recession on personal expenditures.

The most important element of this survey is the comparison of available household income and personal consumption. Household income and personal consumption also include non-monetary elements, such as subsistence production. Imputed rent is not included in this comparison.

The Central Bureau of Statistics classified households in this analysis according to decile classes. The poorest 10% of households are categorized into the first decile class, whereas the richest ones make up the tenth decile class. In 1999 personal consumption in 60% of the poorest households was higher than the available income. More precisely, those households have been forced to use loans or savings deposits in order to cover their expenses. At the same time, in 40% of the richest households available income increased in 1999 in comparison to personal consumption in 1998.

In comparison with 1998 personal consumption dropped marginally in the fourth decile class and significantly in the third, ninth, and tenth decile class in 1999. While data for the third decile class may indicate difficulties in measurement, an obvious drop in personal consumption in 1998 and 1999 indicate that only households in the top two deciles in Croatia were able to spend money on goods and services not related to basic needs.

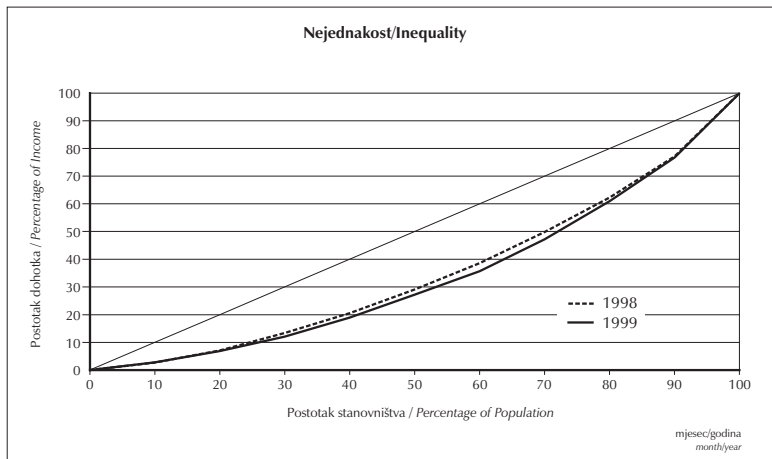
Data on household expenditures for food, beverages, and housing also indicate a drop in living standards in Croatia between 1998 and 1999. More specifically, only 20% of the richest households spent, on average, less on these items in 1999 than in 1998. It is also evident that household expenditures for food, beverages, and housing in 1999 increased as a percentage of personal consumption from the third to the eighth decile class. The poorest households spend relatively more of their available resources (63.2%) on food, beverages, and housing in relation to the richest households (41.1%).

The Lorenz curve is one indicator of inequality of income distribution in a society. The larger the area between the line through the starting point and the curve, the greater the inequality. The graph shows that the curve for 1999 is below, i.e., further from the line through the center, in comparison with 1998.

In the narrowest sense, this survey is an important source for weighting price indices, and will surely improve the quality of GDP estimates, in which personal consumption accounts for the largest share.

In the future, with better samples and longer time series these data will become more reliable, and will become an even better basis for presenting solutions to the challenges in economic and social policy.

The results of this survey indicate two trends. First, in 1999 recession changed the structure of expenditures, and household incomes in all decile classes. Second, inequality in Croatia increased in 1999 in comparison with 1998.



Izvor: DZS
Source: CBS

Udio izdataka za hranu, bezalkoholna pića i stanovanje u osobnoj potrošnji kućanstava, mjesečni prosjek po kućanstvu 1998 i 1999. Share of Personal Household Expenditure on Food, Beverages and Housing, Monthly Household Average 1998 and 1999

Decilni razred Decile	Kune/Kuna		struktura po decilima (%) Structure by decile (%)	
	1998	1999	1998	1999
1	928	1305	66,9	63,2
2	1364	1478	64,6	62,2
3	1760	1771	57,9	62,0
4	1909	1968	56,0	58,2
5	2151	2321	53,8	56,4
6	2283	2429	53,9	51,6
7	2442	2600	49,3	51,4
8	2663	2747	48,6	49,5
9	2977	2769	45,8	45,3
10	3422	3160	38,2	41,1

Izvor: DZS
Source: CBS

OSTVARENJE DR AVNOG PRORAČUNA LISTOPAD 2000.

U prvih deset mjeseci dr avni proračun je ostvario ukupno 37 204,1 milijuna kuna prihoda što je u odnosu na isto prošlogodišnje razdoblje smanjenje od 2,9%. Tekućim приходima je u promatranom razdoblju ove godine ostvareno 34 145,5 milijuna kuna ili 4% više nego u prvih deset mjeseci prošle godine. Kapitalnim je приходima u ovoj godini ostvareno za 16,1% manje prihoda što je i razlog međugodišnjem smanjenju ukupnih prihoda.

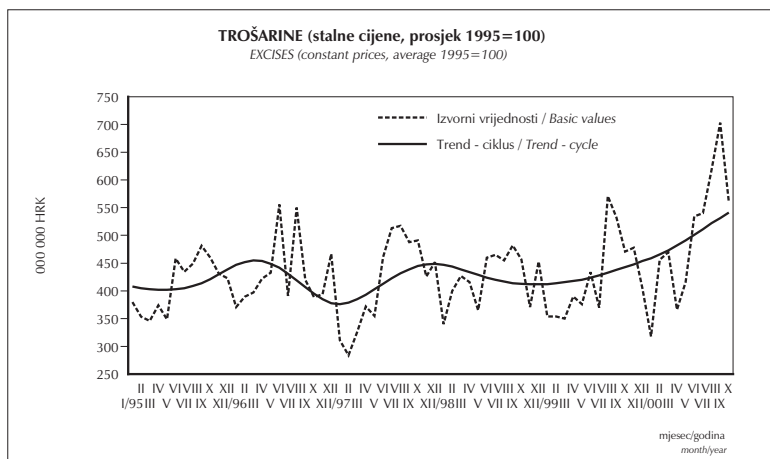
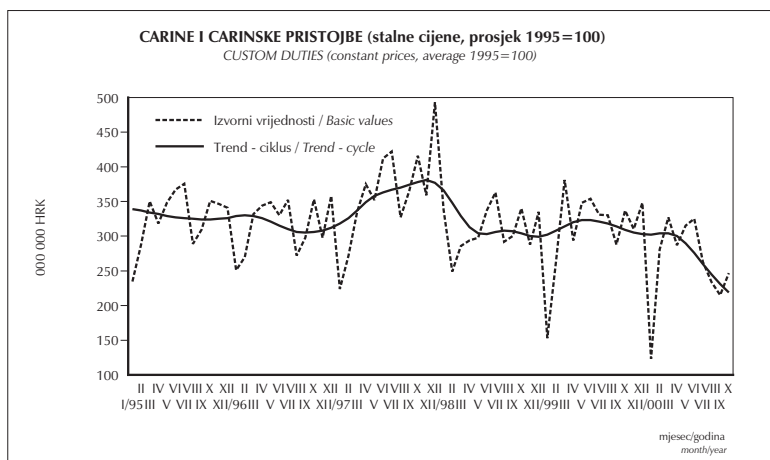
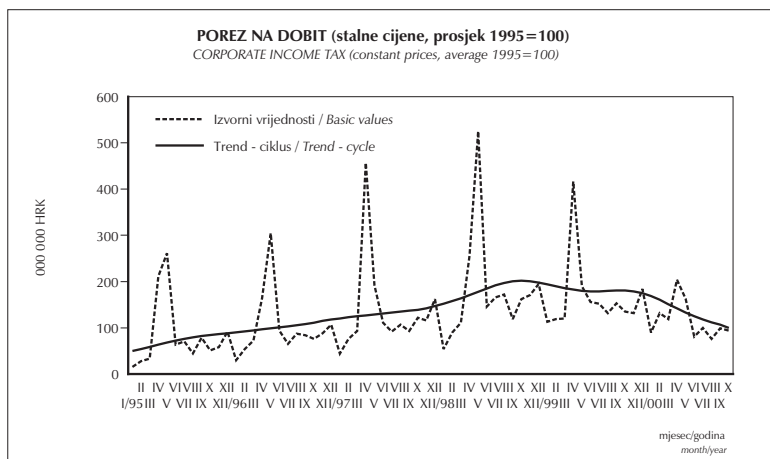
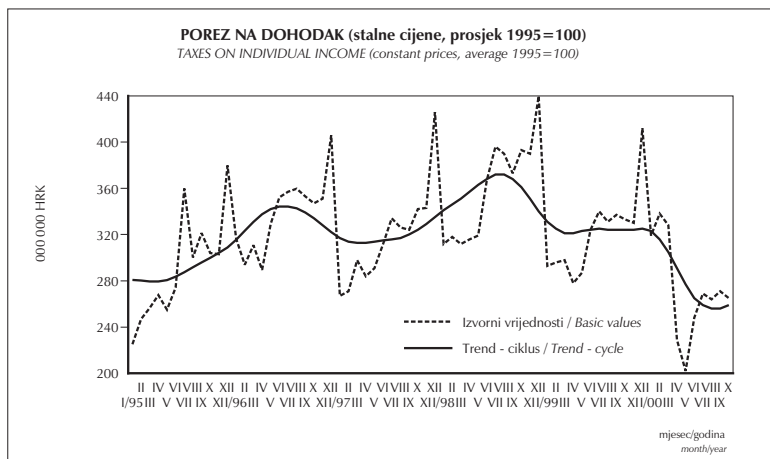
Ukupni rashodi su od siječnja do listopada izvršeni u iznosu od 42 132,3 milijuna kuna što je u odnosu na isto prošlogodišnje razdoblje porast od 7,8%. Potrebno je pri tome napomenuti da se u okviru ovih rashoda nalaze i otplate prošlogodišnjih proračunskih dugovanja. Time je ukupni manjak u prvih deset mjeseci iznosio 4 928,2 milijuna kuna.

Prihodi od poreza u promatranom razdoblju su porasli za 4,9% u odnosu na isto razdoblje lani, a iznosili su 32 980,2 milijuna kuna. Rezultat je to prvenstveno porasta prihoda od PDV-a i trošarina. Porezom na dodanu vrijednost u listopadu ove godine prikupljeno je 20,6% (2 411,7 milijuna kuna), a trošarinama 27,9% (723,4 milijuna kuna) više prihoda od onih ostvarenih u listopadu 1999. godine. Tijekom ove godine povećane su gotovo sve trošarine čime je ostvarenje prihoda u prvih deset mjeseci po ovoj stavci (6 259,9 milijuna kuna) uvećano 25,1% u odnosu na isto razdoblje lani.

Od ukupno 5 376,2 milijuna kuna rashoda izvršenih u listopadu (8,9% manji nego u 10. mjesecu 1999. godine) 23,8% odnosilo se na plaće proračunskih korisnika, 19,3% na kupovine dobara i usluga, 50,7% na subvencije i tekuće transfere, te ostatak na kapitalne izdatke, plaćanje kamata i posudbe umanjene za otplate.

Tijekom razdoblja siječanj-listopad ove godine iz dr avnog proračuna isplaćeno je ukupno 11 689,7 milijuna kuna tekućih transfera (od čega 6 612,5 milijuna kuna HZMO-u, 2.167,3 milijuna kuna HZZO-u i 983,6 milijuna kuna za dječji doplatok) ili 30,3% više nego u istom razdoblju prethodne godine. Razlog tom povećanju su prvenstveno dodatni transferi izvanproračunskim fondovima kako bi se nadoknadili smanjeni prihodi fondova uslijed smanjenja stopa doprinosa za mirovinsko i zdravstveno osiguranje.

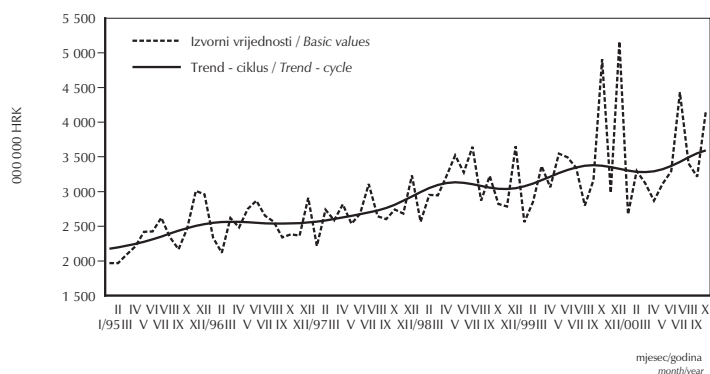
Ukupni manjak dr avnog proračuna u listopadu iznosio je 1 262,7 milijuna kuna i financiran je povlačenjem kratkoročnog kredita za 'premošćivanje' od City Bank iz Londona u iznosu od 2 445,7 milijuna kuna.



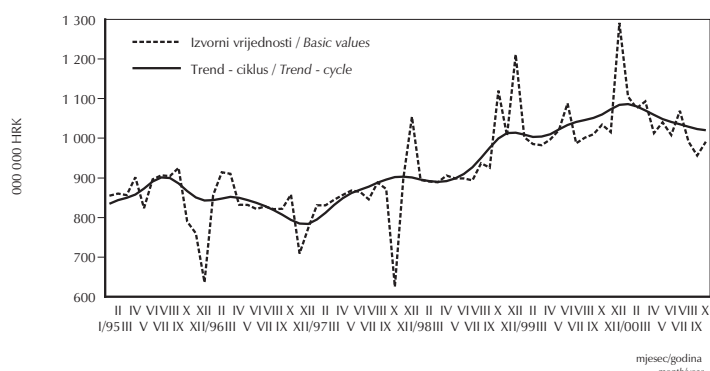
CENTRAL BUDGET OUTTURN

OCTOBER 2000

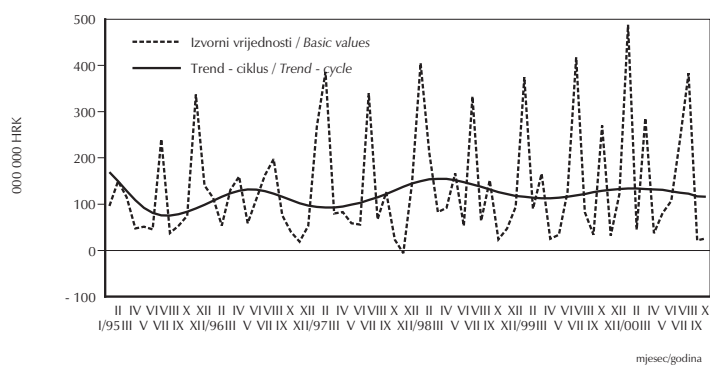
Ukupni rashodi i posudbe umanjene za otplate (stalne cijene, prosjek 1995=100)
Total expenditure and lending minus repayments (constnt prices, average 1995=100)



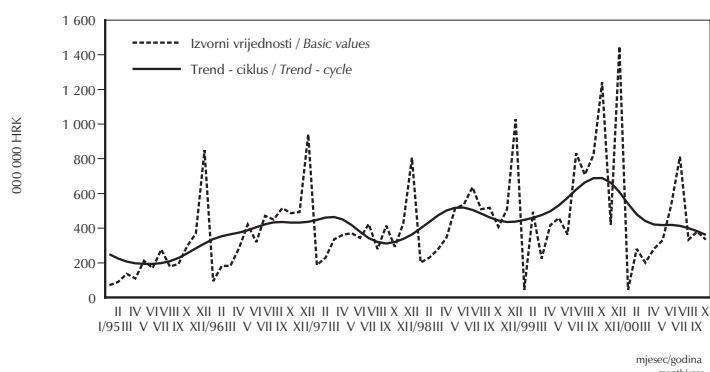
BRUTO PLAĆE KORISNIKA DR AVNOG PRORAČUNA (stalne cijene, prosjek 1995=100)
GROSS WAGES OF THE BUDGET USERS (constnt prices, average 1995=100)



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)



In the first ten months the central government budget collected a total revenue of HRK 37,204.1 million, which was a 2.9-percent decrease in comparison with the comparable period last year. In the monitored period current revenues totaled HRK 34,145.5 million or by 4% more than in the first ten months of last year. In this year 16.1% less was collected through capital revenues, and this was the reason for the year-on-year decrease in total revenues.

Total expenditures from January to October amounted to HRK 42,132.3 million, which is a 7.8-percent increase compared to the same period last year. In this respect, it should be noted that repayments of last year's budget obligations are part of those expenditures. This brought the total budget deficit in the first ten months to HRK 4,928.2 million.

In the monitored period tax revenues increased by 4.9% in comparison with the same period last year, totaling HRK 32,980.2 million. This was primarily a result of the increase in revenues from VAT and excise taxes. In October of this year 20.6% more was collected through VAT (HRK 2,411.7 million), and 27.9% more through excise tax (HRK 723.4 million) compared with the ones in October 1999. During this year almost all excises were increased, which increased the revenues in the first ten months on this item (HRK 6,259.9 million) by 25.1% in relation to the comparable period last year.

Out of the total of HRK 5,376.2 million of expenditures in October (8.9% less than in October 1999), 23.8% accounted for salaries and wages of budget beneficiaries, 19.3% for purchase of goods and services, 50.7% for subsidies and current transfers, and the rest accounted for capital expenditures, payment of interest rates, and borrowings minus repayments.

During the period January-October this year, a total of HRK 11,689.7 million of current transfers was paid out of the central government budget (out of which HRK 6,612.5 million to Pension Fund, HRK 2,167.3 million to Health Fund and HRK 983.6 million for child allowance) or by 30.3% more than in the same period last year. The reason for that increase, in the first place, were additional transfers to extra-budgetary funds in order to make up for the reduced revenues of those funds due to the decrease in pension and health care contributions.

The total state budget deficit in October totaled HRK 1,262.7 million and was financed by a short-term "bridging" loan from City Bank, London, amounting to HRK 2,445.7 million.

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

(000 HRK)		1995	1996	1997	1998 ¹	1999	Plan 2000	I - X 2000	X 2000	I-X 2000 I-X 1999	X 2000 X 1999
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	46 356 724	47 030 110	37 204 114	4 113 534	97,1	45,5
II	Ukupni prihodi (III+VI) <i>Total revenues</i>	27 880 779	31 367 481	33 846 123	43 808 593	46 356 724	47 030 110	37 204 114	4 113 534	97,1	45,5
III	Tekući prihodi (IV+V) <i>Current revenues</i>	27 287 119	30 244 343	33 384 986	42 019 401	40 045 873	38 563 499	34 145 509	4 093 046	104,0	108,9
IV	Porezni prihodi (1+...+8) <i>Tax revenues</i>	26 505 353	28 530 426	31 338 173	40 327 487	38 317 635	37 123 934	32 980 192	4 001 219	104,9	110,5
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	3 415 834	343 071	92,9	85,6
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	1 445 612	122 100	72,8	75,5
3.	Porez na promet nekretnina <i>Taxes on real estate transactions</i>	141 756	171 776	242 702	270 925	246 854	260 604	205 286	26 900	106,0	130,8
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	125 426	13 771	38,5	52,1
5.	Porez na dodanu vrijednost <i>Value added tax</i>	0	0	0	20 228 226	19 829 971	19 934 500	17 868 004	2 411 739	109,7	120,6
6.	Trošarine <i>Excise taxes</i>	4 943 916	5 368 516	5 369 315	5 767 981	6 011 296	6 798 464	6 259 862	723 449	126,5	127,9
	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	3 797 019	478 565	134,2	147,1
	b) na alkohol i alkoholna pića <i>on alcohol</i>	183 458	197 623	176 681	176 897	168 335	174 465	209 756	24 157	150,5	86,2
	c) na pivo <i>on beer</i>	266 031	262 080	279 086	277 889	276 782	285 824	354 686	37 548	147,9	136,3
	d) na bezalkoholna pića <i>on beverage</i>	108 498	108 737	110 255	83 182	84 658	89 038	75 344	5 501	111,9	96,1
	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	1 738 184	166 842	107,8	96,5
	f) na kavu <i>on coffee</i>	67 642	68 704	74 959	76 807	77 648	81 213	74 459	9 913	120,1	158,9
	g) na luksuzne proizvode <i>on luxury goods</i>					996	10 000	10 414	923		
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	3 276 118	318 984	89,9	78,7
8.	Ostali porezi ¹ <i>Other taxes¹</i>	171 758	32 938	29 991	455 736	467 222	507 149	384 050	41 206	99,3	102,4
V	Neporezni prihodi <i>Non-tax revenues</i>	781 766	1 713 917	2 046 813	1 691 914	1 728 238	1 439 565	1 165 317	91 827	83,9	66,0
VI	Prihodi od kapitala <i>Capital revenues</i>	593 660	1 123 138	461 137	1 789 192	6 310 851	8 466 611	3 058 605	20 488	55,9	0,4
VII	Dotacije <i>Grants</i>	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)		1994	1995	1996	1997	1998	1999	Plan 2000	I - X 2000	X 2000	I-X 2000 I-X 1999	X 2000 X 1999
I.	Ukupni rashodi i posudbe (II+V) umanjene za otplate Total expenditures and lending minus repayments	22 598 774	28 696 186	31 501 501	35 006 314	42 551 916	48 878 764	48 300 000	42 132 285	5 376 192	107,8	91,1
II.	Ukupni rashodi (III+IV) Total expenditures	22 282 792	28 475 583	30 972 816	34 395 182	41 473 167	47 379 586	47 705 205	41 265 253	5 510 808	108,4	95,5
III.	Tekući rashodi (1+2+3+4) Current expenditures	20 360 525	25 495 182	25 930 068	29 579 721	34 883 026	38 476 084	41 763 128	36 814 439	5 079 526	117,2	118,7
1.	Plaće i doprinosi poslodavca Wages and employer contributions	7 885 159	10 109 720	10 331 594	11 039 876	13 030 296	14 695 014	15 127 621	12 937 134	1 281 038	108,5	103,0
2.	Ostale kupovine dobara i usluga Other purchases of goods and services	8 728 590	10 624 809	9 291 513	9 223 449	9 618 416	7 395 844	9 786 114	7 103 088	1 038 488	113,2	82,4
3.	Plaćanje kamata (3.1. + 3.2.) Interest payments	1 002 506	1 392 084	1 217 618	1 737 016	1 951 283	2 099 141	2 510 192	2 130 228	33 395	111,3	10,3
3.1.	Domaće Domestic	895 235	911 473	949 879	775 007	917 305	933 117	935 366	677 439	1 206	78,1	0,6
3.2.	Strane Foreign	107 271	480 611	267 739	962 009	1 033 978	1 166 024	1 574 826	1 452 789	32 190	138,8	25,1
4.	Subvencije i ostali tekući transferi (4.1. + 4.2.) Subsidies and other current transfers	2 744 270	3 368 569	5 089 343	7 579 380	10 283 031	14 286 085	14 339 201	14 643 989	2 726 605	129,6	188,2
4.1.	Subvencije Subsidies	1 762 667	1 809 780	2 076 847	2 307 071	3 274 689	3 418 897	3 592 977	2 954 275	510 706	127,0	156,0
4.2.	Transferi (4.2.1. + ... + 4.2.4.) Transfers	981 603	1 558 789	3 012 496	5 272 309	7 008 342	10 867 188	10 746 224	11 689 714	2 215 899	130,3	197,6
4.2.1.	Transferi ostalim razinama dr ave Transfers to other levels of Government	330 215	842 135	1 933 068	4 041 503	5 733 307	8 458 296	8 628 470	10 241 662	2 049 946	146,3	237,0
4.2.2.	Transferi neprofitnim institucijama Transfers to non-profit institutions	177 192	216 148	275 224	314 696	355 667	422 470	472 794	322 871	51 094	91,5	87,9
4.2.3.	Transferi stanovništvu Transfers to households	442 120	477 387	774 412	878 006	889 161	1 340 618	1 186 227	781 744	76 608	81,6	69,8
4.2.4.	Transferi prema inozemstvu Transfers abroad	32 076	23 119	29 792	38 104	30 207	645 804	458 733	343 437	38 251	52,1	43,2
IV.	Kapitalni rashodi (5.+...+8.) Capital expenditures	1 922 267	2 980 401	5 042 748	4 815 461	6 590 141	8 903 502	5 942 077	4 450 814	431 282	66,9	28,9
5.	Nabavka fiksnih kapitalnih sredstava Acquisition of fixed capital assets	1 588 767	1 634 158	2 216 434	1 977 534	2 765 081	4 093 290	3 336 137	2 232 072	180 821	87,6	23,1
6.	Kupovina zaliha Purchases of stocks	180 000	0	0	0	0	0	0	0	0		
7.	Kupovina zemljišta i nematerijalne imovine Purchases of land and intangible assets	0	0	194 214	238 691	287 741	278 271	536 728	290 641	46 358	124,8	226,9
8.	Kapitalni transferi Capital transfers	153 500	1 346 243	2 632 100	2 599 236	3 454 524	4 531 941	2 069 212	1 928 101	204 103	49,8	29,6
V.	Posudbe umanjene za otplate Lending minus repayments	315 982	220 603	528 685	611 132	1 078 749	1 499 178	594 795	867 032	-134 616	85,2	-102,8
	Ukupni manjak (-)/višak (+) Overall deficit (-)/surplus (+)	543 858	-715 407	-134 020	-1 160 191	1 256 677	-2 522 040	-1 269 890	-4 928 171	-1 262 658		
	Tekući manjak (-)/višak (+) Current deficit (-)/surplus (+)	2 428 357	1 791 937	4 314 275	3 805 265	7 136 375	1 569 789	-3 199 629	-2 668 930	-986 480		
	Primarni manjak (-)/višak (+) Primary deficit (-)/surplus (+)	1 546 364	676 677	1 083 598	576 825	3 207 960	-422 899	1 240 302	-2 797 943	-1 229 263		

Tabela 3A: Rashodi dr avnog proračuna po funkcionalnoj klasifikaciji objavljena posljednji put u broju 60/2000.

Table 3A: Budgetary Central Government Expenditure by Function last time published in No. 60/2000.

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 - X 2000	X 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	4 928 170	1 262 658
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	-537 429	-518 249
1.	Od ostale opće dr. ave <i>From other general government</i>	0	0	0	190 000	-87 000	0	-87 000	-5 000
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	17 458	-290 050
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	17 458	-290 050
3.	Od depozitnih banaka <i>From deposit banks</i>	1	-308 357	-1 357 298	-1 638 606	-1 859 376	-2 241 980	-338 908	-214 653
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	-128 979	-8 546
4.1.	Od ostali financijskih institucija <i>From other financial institutions</i>	25 000	10 000	-12 303	-6 860	-3 519	-460 988	-10 000	-10 000
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	-118 979	1 454
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	5 465 599	1 780 907
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	-25 105	-16 714
5.1.	Povećanje duga (posudbe) <i>Drawings</i>	124 483	581 243	557 570	504 185	589 995	1 103 952	180 092	18 263
5.2.	Otplate <i>Amortization</i>	-60 943	-99 215	-87 497	-124 264	-185 438	-241 300	-205 197	-34 977
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	-812 730	-12 723
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	-839 256	-12 723
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	6 303 434	1 810 344
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	238 634	1 810 344
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	6 064 800	0
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-X / 2000	X / 2000
I	Ukupno financiranje (II+III) Total financing	715 407	134 020	1 160 191	-1 256 677	2 522 040	1 269 890	4 928 170	1 262 658
II	Domaće financiranje (1+...+6) Domestic financing, net	29 402	-669 912	-1 825 749	-1 247 563	-2 093 076	-2 901 160	-537 428	-518 248
1.	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	-2 438 233	-250 834
1.1.	Izdavanje <i>Issues</i>	554 551	545 138	146 250	0	0	0	0	0
1.2.	Otplata <i>Amortization</i>	-857 806	-1 257 254	-1 718 635	-1 956 403	-2 164 050	-2 421 172	-2 438 233	-250 834
2.	Kratkoročne obveznice i mjenice <i>Short-term securities- treasury bills</i>	0	268 824	113 970	182 103	178 889	-420 000	1 992 581	43 219
3.	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	-24 178	-15 584
3.1.	Povećanje duga <i>Drawings</i>	340 465	0	0	0	0	0	0	0
3.2.	Otplata <i>Amortization</i>	-261 089	-292 922	-240 642	-10 375	-21 663	-59 988	-24 178	-15 584
4.	Kratkoročni zajmovi- neklasificirani <i>Short-term loans n.e.c.</i>	25 000	10 000	0	190 000	-87 000	0	-85 056	-5 000
5.	Ostale obveze <i>Other liabilities</i>	0	-855	-183	234 720	0	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	748	0	17 458	-290 050
III	Strano financiranje (7+...+12) Financing abroad	686 005	803 932	2 985 940	-9 114	4 615 116	4 171 050	5 465 598	1 780 906
7.	Dugoročne obveznice (7.1.+7.2.) <i>Long-term bonds</i>	0	0	3 022 445	147 935	4 057 652	6 528 398	6 064 800	0
7.1.	Izdavanje <i>Issues</i>	0	0	3 022 445	447 935	4 057 652	6 528 398	6 064 800	0
7.2.	Otplata <i>Amortization</i>	0	0	0	-300 000	0	0	0	0
8.	Kratkoročne obveznice i mjenice <i>Short-term bonds and bills</i>	0	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	904 085	-2 507 348	-3 044 924	-664 816
9.1.	Povećanje duga (posudbe) <i>Drawings</i>	215 828	1 294 356	557 570	1 769 361	1 848 405	1 229 548	335 142	18 263
9.2.	Otplata (glavnice) <i>Amortization</i>	-60 943	-463 545	-594 075	-1 405 507	-944 320	-3 736 896	-3 380 066	-683 079
10.	Kratkoročni zajmovi (neklasificirani), neto <i>Short-term loans n.e.c.</i>	531 120	-26 879	0	-520 903	-346 621	150 000	2 445 723	2 445 7230
11.	Ostale obveze <i>Other liabilities</i>	0	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	0

Izvor: Ministarstvo financija

Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja

Note: See notes on methodology

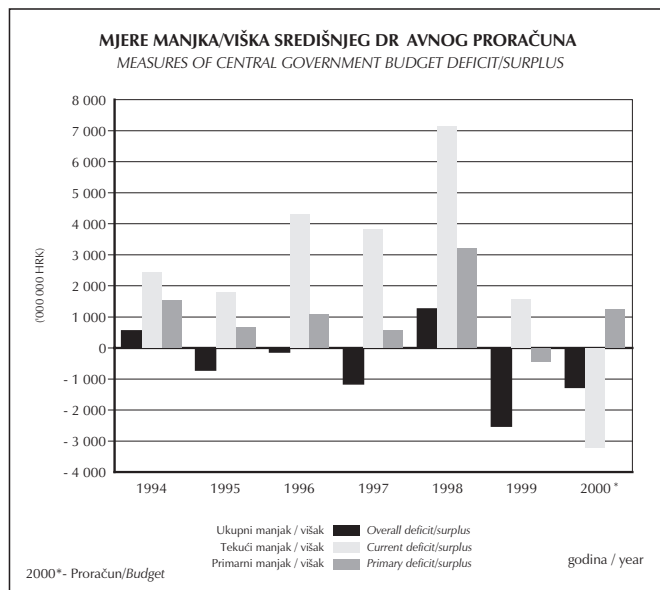
RAZLIČITE MJERE MANJKA/VIŠKA SREDIŠNJEG DR AVNOG PRORAČUNA

MEASURES OF CENTRAL GOVERNMENT BUDGET DEFICIT/SURPLUS

KONVENCIONALNI UKUPNI MANJKA/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-X 1999	38 310 788	39 074 036	-763 248
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
VIII	3 672 925	4 328 304	-655 379
IX	3 783 963	4 135 179	-351 216
X	4 113 534	5 376 192	-1 262 658
I-X 2000	37 204 114	42 132 284	-4 928 170



TEKUĆI MANJKA/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-X 1999	32 840 764	31 402 551	1 438 213
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	3 580 494	4 409 694	-829 200
VIII	3 655 040	3 833 460	-178 420
IX	3 764 104	3 581 769	182 335
X	4 093 046	5 079 526	-182 335
I-X 2000	34 145 509	36 814 440	-2 668 931

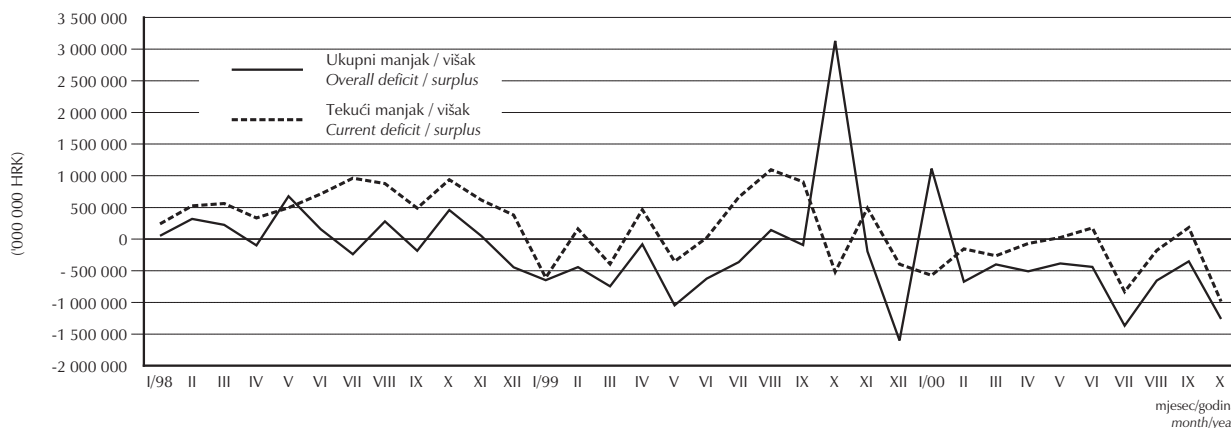
PRIMARNI MANJKA/VIŠAK SREDIŠNJE DR AVE ('000 kn)
(ukupni manjak/višak plus plaćanja kamata)

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-X 1999	-763 248	1 913 608	1 150 360
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
VIII	-655 379	486 910	-168 469
IX	-351 216	27 647	-323 569
X	-1 262 658	33 395	-1 229 263
I-X 2000	-4 928 170	2 130 229	-2 797 942

UKUPNI I TEKUĆI MANJKA/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-VIII/2000	VIII/2000	I-VIII/2000 I-VIII/1999	VIII/2000 VIII/1999
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	15 299 580	16 136 761	18 946 291	19 910 108	13 045 118	1 612 796	104.46	102.95
II. Ukupni prihodi (III + VI) Total revenues	12 675 281	12 337 577	12 662 199	14 809 708	8 657 696	1 052 796	104.92	101.03
III. Tekući prihodi (IV + V) Current revenues	12 439 164	11 907 022	12 553 233	14 708 008	8 638 629	1 052 796	105.67	101.35
IV. Porezni prihodi Tax revenues	12 243 659	11 766 916	12 448 917	14 599 708	8 581 133	1 046 448	105.57	100.97
V. Neporezni prihodi Non-tax revenues	195 505	140 106	104 316	108 300	57 496	6 348	124.70	263.08
VI. Prihodi od kapitala Capital revenue	236 117	430 555	108 966	101 700	19 067	0	24.71	0.00
VII. Dotacije Grants	2 624 299	3 799 184	6 284 092	5 100 400	4 387 422	560 000	103.58	106.75
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	13 217 982	1 603 033	105.83	102.31
IX. Ukupni rashodi (X + XI) Total expenditures	15 547 850	16 554 799	19 046 509	20 783 408	13 217 982	1 603 033	105.83	102.31
X. Tekući rashodi Current expenditures	15 532 570	16 520 781	19 029 138	20 750 400	13 216 495	1 603 033	105.87	102.32
XI. Kapitalni rashodi Capital expenditures	15 280	34 018	17 371	33 008	1 487	0	24.39	0.00
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	-172 864	9 763		
XIII. Ukupno financiranje (1. + 2.) Total financing	248 270	418 038	100 218	873 300	172 864	-9 763		
1. Strano financiranje Foreign	0	0	0	873 300	0	0		
2. Domaće financiranje Domestic	248 270	418 038	100 218	0	172 864	-9 763		

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-VIII/2000	VIII/2000	I-VIII/2000 I-VIII/1999	VIII/2000 VIII/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	8 599 375	1 142 315	109.36	112.13
II. Ukupni prihodi (III + VI) <i>Total revenues</i>	8 560 479	9 991 014	10 240 976	11 103 150	6 966 962	866 854	104.77	102.82
III. Tekući prihodi (IV + V) <i>Current revenues</i>	8 535 594	9 914 912	10 240 707	11 102 900	6 966 770	866 833	104.77	102.82
IV. Porezni prihodi <i>Tax revenues</i>	8 417 942	9 782 595	9 952 541	10 852 162	6 792 173	811 291	104.34	97.45
V. Neporezni prihodi <i>Non-tax revenues</i>	117 652	132 317	288 166	250 738	174 597	55 542	125.27	525.27
VI. Prihodi od kapitala <i>Capital revenue</i>	24 885	76 102	269	250	192	21	119.25	95.45
VII. Dotacije <i>Grants</i>	782 423	1 561 035	2 408 790	1 785 995	1 632 413	275 461	134.45	156.78
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	9 963 166	1 179 924	125.69	117.92
IX. Ukupni rashodi (X + XI) <i>Total expenditures</i>	9 433 605	11 570 688	12 788 163	12 889 145	9 963 166	1 179 924	125.69	117.92
X. Tekući rashodi <i>Current expenditures</i>	9 176 087	11 401 107	12 665 930	12 823 504	9 915 634	1 178 871	126.52	118.45
XI. Kapitalni rashodi <i>Capital expenditures</i>	257 518	169 581	122 233	65 641	47 532	1 053	53.19	19.41
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	-1 363 791	-37 609		
XIII. Ukupno financiranje (1. + 2.) <i>Total financing</i>	90 703	18 639	138 397	0	1 363 791	37 609		
1. Strano financiranje <i>Foreign</i>	70 903	37 332	134	0	1 466	0		
2. Domaće financiranje <i>Domestic</i>	19 800	-18 693	138 263	0	1 362 325	37 609		

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

(000 HRK)	1997	1998	1999	Plan 2000	I-VIII/2000	VIII/2000	I-VIII/2000 I-VIII/1999	VIII/2000 VIII/1999
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	874 645	886 375	928 178	990 337	646 869	80 646	105.84	105.07
II. Ukupni prihodi (III + VI) Total revenues	746 867	843 343	907 478	972 700	640 402	80 646	106.13	105.07
III. Tekući prihodi (IV + V) Current revenues	746 867	843 343	907 460	972 700	640 399	80 645	106.13	105.07
IV. Porezni prihodi Tax revenues	740 466	831 446	880 920	960 200	625 046	80 108	108.63	108.65
V. Neporezni prihodi Non-tax revenues	6 401	11 897	26 540	12 500	15 353	537	54.81	17.74
VI. Prihodi od kapitala Capital revenue	0	0	18	0	3	1		
VII. Dotacije Grants	127 778	43 032	20 700	17 637	6 467	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	672 438	76 030	132.33	111.92
IX. Ukupni rashodi (X + XI) Total expenditures	883 743	673 458	843 957	1 150 337	672 438	76 030	132.33	111.92
X. Tekući rashodi Current expenditures	868 319	651 898	817 151	1 121 597	659 726	74 512	130.99	110.97
XI. Kapitalni rashodi Capital expenditures	15 424	21 560	26 806	28 740	12 712	1 518	280.00	194.37
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	-25 569	4 616		
XIII. Ukupno financiranje (1. + 2.) Total financing	9 098	-212 917	-84 221	160 000	25 569	-4 616		
1. Strano financiranje Foreign	0	0	0	160 000	0	0		
2. Domaće financiranje Domestic	9 098	-212 917	-84 221	0	25 569	-4 616		

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-VIII/2000	VIII/2000	I-VIII/2000 I-VIII/1999	VIII/2000 VIII/1999
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	1 013 473	1 027 033	1 131 524	1 133 500	795 213	103 926	120.29	20952.82
II. Ukupni prihodi (III + VI) Total revenues	993 473	551 833	9 079	1 500	5 076	457	75.61	92.14
III. Tekući prihodi (IV + V) Current revenues	993 473	551 833	9 079	1 500	5 076	457	75.61	92.14
IV. Porezni prihodi Tax revenues	992 289	550 639	8 098	0	4 391	389	71.98	67.89
V. Neporezni prihodi Non-tax revenues	1 184	1 194	981	1 500	685	68	111.75	-88.31
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	790 137	103 469	120.75	
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	789 021	105 324	119.26	1777.92
IX. Ukupni rashodi (X + XI) Total expenditures	1 003 702	1 032 107	1 136 161	1 133 500	789 021	105 324	119.26	1777.92
X. Tekući rashodi Current expenditures	1 003 702	1 032 107	1 136 161	1 133 500	789 021	105 324	119.26	1777.92
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	6 192	-1 398		
XIII. Ukupno financiranje (1. + 2.) Total financing	-9 771	5 074	4 637	0	-6 192	1 398		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	-9 771	5 074	4 637	0	-6 192	1 398		

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-VIII/2000	VIII/2000	I-VII/2000 I-VIII/1999	VIII/2000 VIII/1999
I. Ukupni prihodi i dotacije (II + VII) <i>Total revenues and grants</i>	1 146 762	1 376 980	1 338 797	1 351 694	780 241	111 658	103.78	99.94
II. Ukupni prihodi (III + VI) <i>Total revenues</i>	1 037 728	1 058 598	929 596	963 000	589 466	88 874	117.57	129.20
III. Tekući prihodi (IV + V) <i>Current revenues</i>	1 037 205	1 058 282	929 294	962 700	589 296	88 855	117.59	129.20
IV. Porezni prihodi <i>Tax revenues</i>	224 510	125 077	0	0	0	0		
V. Neporezni prihodi <i>Non-tax revenues</i>	812 695	933 205	929 294	962 700	589 296	88 855	117.59	129.20
VI. Prihodi od kapitala <i>Capital revenue</i>	523	316	302	300	170	19	80.95	118.75
VII. Dotacije <i>Grants</i>	109 034	318 382	409 201	388 694	190 775	22 784	76.17	53.06
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) <i>Total expenditures and lending minus repayments</i>	1 275 917	1 565 308	1 498 418	1 488 694	736 331	113 301	92.74	106.96
IX. Ukupni rashodi (X + XI) <i>Total expenditures</i>	1 275 917	1 565 308	1 498 418	1 488 694	736 331	113 301	92.74	106.96
X. Tekući rashodi <i>Current expenditures</i>	580 213	694 534	722 462	794 000	481 281	86 761	112.61	136.69
XI. Kapitalni rashodi <i>Capital expenditures</i>	695 704	870 774	775 956	694 694	255 050	26 540	69.58	62.51
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>	-129 155	-188 328	-159 621	-137 000	43 910	-1 643		
XIII. Ukupno financiranje (1. + 2.) <i>Total financing</i>	129 155	188 278	159 621	137 000	-43 910	1 643		
1. Strano financiranje <i>Foreign</i>	54 876	58 607	16 707	-14 300	-34 888	-1 276		
2. Domaće financiranje <i>Domestic</i>	74 279	129 671	142 914	151 300	-9 022	2 919		

Izvor: Ministarstvo financija, prema podatcima "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-VIII/2000	VIII/2000	I-VIII/2000 I-VIII/1999	VIII/2000 VIII/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	43,827,689	5,512,227	111.38	105.55
II. Dr avni proračun <i>Budgetary central government</i>	33,846,123	43,808,593	46,356,724	47,030,110	29,306,616	3,672,924	114.58	105.58
III. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	19,499,140	21,302,059	21,185,502	24,213,081	14,521,073	1,839,303	105.44	105.49
1. HZMO <i>Pension Fund</i>	11,022,237	10,713,387	10,799,810	12,906,983	7,432,661	920,845	104.97	103.25
2. HZZO <i>Health Insurance Fund</i>	5,824,150	8,269,030	8,686,397	9,518,551	5,957,491	761,280	105.04	106.10
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	638,330	718,195	760,620	823,047	536,379	67,847	104.95	104.55
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	976,695	542,849	9,079	1,500	5,076	457	75.61	92.14
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1,037,728	1,058,598	929,596	963,000	589,466	88,874	117.57	129.20
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	48,634,005	6,193,878	112.74	122.69
V. Dr avni proračun <i>Budgetary central government</i>	29,409,442	34,125,447	35,979,076	37,192,029	23,884,318	3,183,527	111.72	133.80
VI. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	25,522,493	30,103,121	34,363,941	36,451,352	24,749,687	3,010,351	113.74	112.79
1. HZMO <i>Pension Fund</i>	13,795,119	16,170,417	18,998,533	20,726,676	13,187,151	1,599,656	105.85	102.36
2. HZZO <i>Health Insurance Fund</i>	8,742,813	10,776,029	11,919,552	11,992,145	9,384,820	1,118,113	127.51	120.37
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	714,077	571,227	824,914	1,124,437	661,516	74,892	133.43	112.46
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	1,003,702	1,032,129	1,136,161	1,133,500	789,021	105,324	119.26	1,777.92
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1,266,782	1,553,319	1,484,781	1,474,594	727,179	112,366	92.65	107.31
Ukupni manjak (-)/višak (+) (I - IV) <i>Overall deficit (-)/surplus (+)</i>	-1,586,672	882,084	-2,800,791	-2,400,190	-4,806,316	-681,651		
VII. Ukupno financiranje (1.+2.) <i>Total financing</i>	1,586,672	-882,084	2,800,791	2,400,190	4,806,316	681,651		
1. Strano financiranje <i>Foreign</i>	3,111,719	86,825	4,631,957	5,190,050	3,621,169	624,428		
2. Domaće financiranje (2.1.+...+2.4.) <i>Domestic</i>	-1,525,047	-968,909	-1,831,166	-2,789,860	1,185,147	57,223		
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	434,777	-84,344		
2.3. Od depozitnih banaka <i>From deposit money banks</i>	-1,056,596	-1,169,952	-1,684,466	-2,130,680	870,803	171,137		
2.4. Ostalo domaće financiranje <i>Other domestic financing</i>	-113,603	88,651	-147,448	-659,180	-120,433	-29,570		

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.

Izvor: Ministarstvo financija
 Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

TABELA 11A: KONSOLIDIRANA OPĆA DR AVA, PREMA RAZINAMA DR AVNE VLASTI
TABLE 11A: CONSOLIDATED GENERAL GOVERNMENT, ACCORDING TO GOVERNMENT LEVEL

(000 HRK)	1996	1997	1998	1999	Udio u BDP-u (%) / Share in GDP (%)			
					1996	1997	1998	1999
I. Ukupni prihodi i dotacije (II+III+IV) <i>Total revenues and grants</i>	54 385 153	60 200 150	72 737 584	75 009 716	50,37	48,62	52,56	52,27
II. Dr avni proračun <i>Budgetary central government</i>	31 367 481	33 846 123	43 808 593	46 356 724	29,05	27,34	31,66	32,30
III. Izvanproračunski fondovi (1.+2.+3.+4.+5) <i>Extrabudgetary funds</i>	16 896 135	19 344 741	21 067 716	20 911 963	15,65	15,62	15,22	14,57
1. HZMO <i>Pension Fund</i>	9 503 847	10 926 675	10 591 096	10 657 065	8,80	8,83	7,65	7,43
2. HZZO <i>Health Insurance Fund</i>	5 151 911	5 771 684	8 166 647	8 566 890	4,77	4,66	5,90	5,97
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	673 826	631 959	708 526	749 333	0,62	0,51	0,51	0,52
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	878 500	976 695	542 849	9 079	0,81	0,79	0,39	0,01
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	688 051	1 037 728	1 058 598	929 596	0,64	0,84	0,76	0,65
IV. Lokalna uprava i samouprava <i>Local government</i>	6 121 537	7 009 286	7 861 275	7 741 029	5,67	5,66	5,68	5,39
V. Ukupni rashodi i posudbe umanjeni za otplate (VI+VII+VIII) <i>Total expenditures and lending minus repayments</i>	54 784 640	61 697 267	72 059 343	78 139 599	50,74	49,83	52,07	54,45
VI. Dr avni proračun <i>Budgetary central government</i>	27 376 158	29 124 251	33 602 652	35 512 848	25,35	23,52	24,28	24,75
VII. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	21 282 136	25 522 493	30 103 121	34 363 941	19,71	20,61	21,75	23,95
1. HZMO <i>Pension Fund</i>	10 459 776	13 795 119	16 170 417	18 998 533	9,69	11,14	11,68	13,24
2. HZZO <i>Health Insurance Fund</i>	8 357 507	8 742 813	10 776 029	11 919 552	7,74	7,06	7,79	8,31
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	676 184	714 077	571 227	824 914	0,63	0,58	0,41	0,57
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	853 165	1 003 702	1 032 129	1 136 161	0,79	0,81	0,75	0,79
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	935 504	1 266 782	1 553 319	1 484 781	0,87	1,02	1,12	1,03
VIII. Lokalna uprava i samouprava <i>Local government</i>	6 126 346	7 050 523	8 353 570	8 262 810	5,67	5,69	6,04	5,76
Ukupni deficit(-)/suficit(+) (I-V) <i>Overall deficit(-)/surplus(+)</i>	- 399 487	- 1 497 117	678 241	- 3 129 883	-0,37	-1,21	0,49	-2,18

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.

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. LISTOPADA 2000.)
DOMESTIC DEBT STOCK IN '000 HRK (31 OCTOBER 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>	4 808 294	2005	5,00%
Velike obveznice I <i>Big Bonds - Series I</i>	1 574 092	2011	5,00%
Velike obveznice II <i>Big Bonds - Series II</i>	700 555	2011	7,20%
Velike obveznice III <i>Big Bonds - Series III</i>	689 497	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>	953 144	2007	6,00%
Sanacija banaka - Serija II <i>BRA Bonds II</i>	276 978	2012	5,00%
Sanacija banaka - Serija III <i>BRA Bonds III</i>	714 463	2012	7,20%
Sanacija banaka - Serija IV <i>BRA Bonds IV</i>	386 860	2012	5,00%
Sanacija banaka - Serija V-A <i>BRA Bonds V-A</i>	26 352	2008	6,00%
Sanacija banaka - Serija V-B <i>BRA Bonds V-B</i>	1 456 221	2008	7,00%
Srednjoročni i dugoročni dug <i>Medium and long term debt</i>	11 609 274		
Trezorski zapisi <i>Treasury Bills</i>	2 907 717		
Ostali kratkoročni dug <i>Other short-term debt</i>	0		
Kratkoročni dug <i>Short-term debt</i>	2 907 717		
Ukupni dug <i>Total debt</i>	14 516 991		

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 7. studenog 2000., kada će biti ponuđen upis 300 000 000,00 kuna trezorskih zapisa s dospijećem 42 dana.

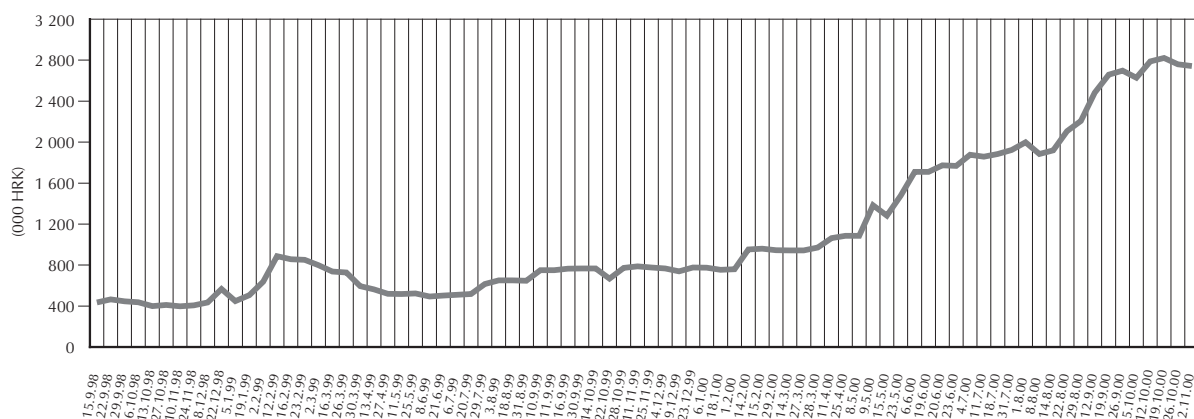
Foreign investors have no direct access to T-bill auctions. The next auction will be on 7 November 2000 for 42 day T-bills at the amount of 300 000 000,00 HRK.

Datum aukcije: Date of auction:	Iznos [HRK] / vrsta emisije [dana]: Size [HRK] / type of issue [days' T-bills]:	Ukupan iznos pristiglih ponuda [HRK]: Total bids received [HRK]:	Vagana prosječna ponuđena cijena [HRK] / kamata [%] Weighted average price of the bids received [HRK] / yielding [%]	Ostvarena jedinstvena prodajna cijena na 100 HRK [HRK] / kamata [%] Uniform price allocation per 100 HRK nominal value [HRK] / yielding [%]
31. listopada 2000. 31 October 2000	186 500 000,00 / 42	186 500 000,00	99,235 / 6,70	99,235 / 6,70
31. listopada 2000. 31 October 2000	61 600 000,00 / 91	61 600 000,00	98,164 / 7,50	98,164 / 7,50
31. listopada 2000. 31 October 2000	23 000 000,00 / 182	23 000 000,00	96,080 / 8,18	96,072 / 8,20
24. listopada 2000. 24 October 2000	347 500 000,00 / 42	347 500 000,00	99,241 / 6,65	99,235 / 6,70
24. listopada 2000. 24 October 2000	94 600 000,00 / 91	94 600 000,00	98,170 / 7,48	98,164 / 7,50
24. listopada 2000. 24 October 2000	41 000 000,00 / 182	41 000 000,00	96,074 / 8,19	96,072 / 8,20
17. listopada 2000. 17 October 2000	81 000 000,00 / 42	102 100 000,00	99,238 / 6,67	99,235 / 6,70
17. listopada 2000. 17 October 2000	50 000 000,00 / 91	166 600 000,00	98,056 / 7,95	98,164 / 7,50
10. listopada 2000. 10 October 2000	356 800 000,00 / 42	356 800 000,00	99,144 / 7,50	99,144 / 7,50
10. listopada 2000. 10 October 2000	171 100 000,00 / 91	171 100 000,00	97,927 / 8,49	97,925 / 8,50
10. listopada 2000. 10 October 2000	51 500 000,00 / 182	51 500 000,00	95,614 / 9,20	95,614 / 9,20

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

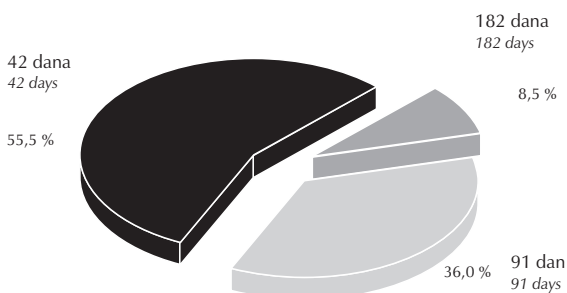


Struktura trezorskih zapisa prema kupcima Structure of bids accepted according to buyers

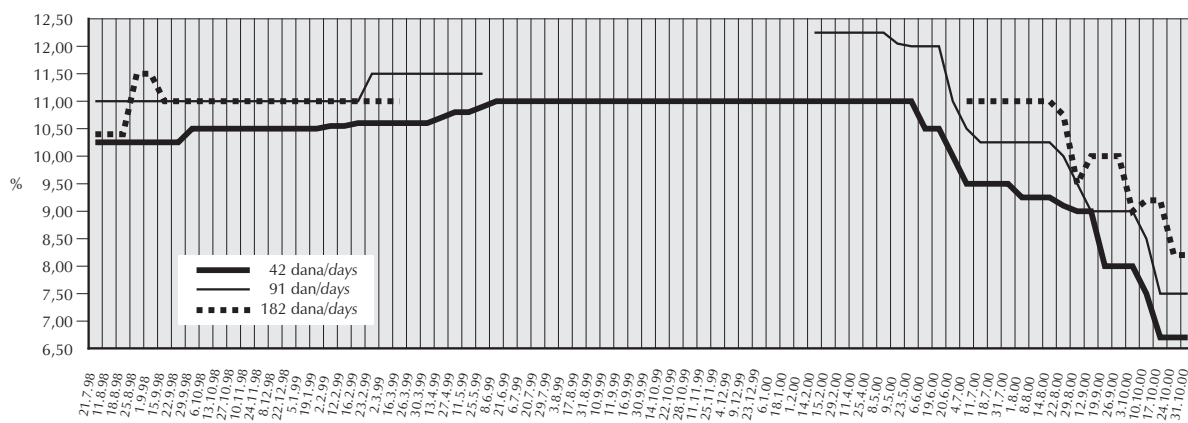
Aukcije trezorskih zapisa T-Bill Auctions



Struktura trezorskih zapisa na dan 31. listopada 2000. Structure of outstanding T-Bill's on 31 October 2000



Kamatne stope na trezorske zapise Annual yield on T-Bills



MEĐUNARODNE OBVEZNICE IZDANE OD STRANE REPUBLIKE HRVATSKE
INTERNATIONAL BONDS ISSUED BY THE REPUBLIC OF CROATIA

	Valuta Currency	Iznos Amount issued	USD*	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
London Club Series A - coupon: 6m LB+13/16	USD	857 796 000	857 796 000	77 981 455 51 467 760	77 981 455 50 371 146	77 981 455 45 204 874	77 981 455 40 038 603	77 981 455 34 872 332	77 981 455 29 706 060	77 981 454 24 539 789	77 981 454 19 373 518	77 981 454 14 207 246	77 981 454 9 040 975	77 981 454 3 874 704
London Club Series B - coupon: 6m LB+13/16	USD	604 426 000	604 426 000	47 554 080 31 908 788	71 331 120 30 323 156	71 331 120 25 597 470	83 219 640 20 674 879	83 219 640 15 161 578	83 219 640 9 648 277	83 219 640 4 134 976				
EuroUSD - coupon: 7%	USD	300 000 000	300 000 000	0 21 000 000	0 21 000 000	300 000 000 10 500 000								
EuroDM - coupon: 6,125 %	DM	300 000 000	136 269 513	0 8 346 508	0 8 346 508	0 8 346 508	0 8 346 508	136 269 513 8 346 508						
Matador - coupon: 6,50%	ESP	15 000 000 000	80 090 866	0 5 205 906	80 090 866 5 205 906									
EURO bond - coupon: 7,375%	EUR	300 000 000	266 519 994	0 19 655 850	0 19 655 850	0 19 655 850	0 19 655 850	0 19 655 850	0 19 655 850	266 519 994 19 655 850				
Samurai bond - coupon: 4%	JPY	25 000 000 000	235 524 919	0 9 420 997	0 9 420 997	0 9 420 997	0 9 420 997	235 524 919 9 420 997						
EURO bond - coupon: 7%	EUR	500 000 000	444 199 990	0 0	0 31 093 999	0 31 093 999	0 31 093 999	0 31 093 999	0 31 093 999	444 199 990 31 093 999				
Samurai bond /II - coupon: 3%	JPY	40 000 000 000	376 839 871	0 0	0 11 305 196	0 11 305 196	0 11 305 196	0 11 305 196	0 11 305 196	376 839 871 11 305 196				
Ukupna otplata glavnice <i>Total amortization</i>	USD			125 535 535	229 403 441	449 312 575	161 201 095	532 995 527	605 401 085	427 721 088	77 981 454	77 981 454	77 981 454	77 981 454
Ukupna otplata kamate <i>Interest payments</i>	USD			147 005 808	186 722 758	161 124 893	140 536 031	129 856 459	101 409 382	59 635 811	30 678 714	14 207 246	9 040 975	3 874 704
Ukupna otplata duga <i>Total debt service</i>	USD			272 541 343	416 126 199	610 437 468	301 737 126	662 851 987	706 810 467	487 356 899	485 500 039	92 188 700	87 022 429	81 856 158
Stanje duga (kraj godine) <i>Amount outstanding</i>	USD			3 094 800 499	2 865 397 058	2 416 084 483	2 254 883 388	1 721 887 861	1 116 486 775	688 765 687	233 944 362	155 962 908	77 981 454	0

* prema tečaju na dan 31. 08. 2000.
at the exchange rate of August 31. 2000.

Izvor: Ministarstvo financija
Source: Ministry of Finance

METODOLOŠKA OBJAŠNJENJA

TABELA 1: Osnovni makroekonomski pokazatelji hrvatskog gospodarstva

Bruto domaći proizvod: Podatci i sve naknadne izmjene preuzeti su od Dravnog zavoda za statistiku.

Indeksi cijena na malo, Indeksi proizvođačkih cijena, Indeksi troškova i voća: 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/višak 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.

CROLEI indeks: Upotrebom tzv. navješćujućih indikatora Ekonomski institut - Zagreb i Ministarstvo financija izrađuju složeni 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 sadrži 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 sadrži 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 dravnog, 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 dravnog proračuna

Prihodi dravnog proračuna su svi nepovratni tekući i kapitalni primici.

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

Ostvarenje dravnog 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 države. 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 državnih financija vodi se prema gotovinskom (cash) načelu bilježenja transakcija.

Do 1998. godine prihodi od sudskih i državnih pristojbi u gotovom novcu bilježeni su kao neporezni prihodi, međutim, 1998. godine dolazi do promjene u klasifikaciji te se navedeni prihodi bilježe 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 dravnog 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 potraživanjima od trećih osoba proizašlih iz javne politike.

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

Tekući manjak/višak središnjeg dravnog 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; 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.

TABELE 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 doplatak 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 dravne 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 dravne vlasti

Konsolidirani proračun opće drave je rezultat konsolidacije transakcija između svih razina dravne vlasti dravnog proračuna, proračuna izvanproračunskih fondova i proračuna jedinica lokalne uprave. Tabela 11A 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.

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.

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 11A 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>			
		Studenj 00 <i>November 00</i>	Prosinac 00 <i>December 00</i>	Siječanj 00 <i>January 00</i>	Veljača 01 <i>February 01</i>
Operacije opće države <i>General Government operations</i>	1)				
Operacije središnje države <i>Central Government operations</i>	2)	(09/00)	(10/00)	(11/00)	(12/00)
Unutarnji dug središnje države <i>Internal Central Government Debt</i>	3)	(10/00)	(11/00)	(12/00)	(01/01)

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

2) Konsolidacija središnjeg državnog 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 države.
Stock of Central government domestic debt