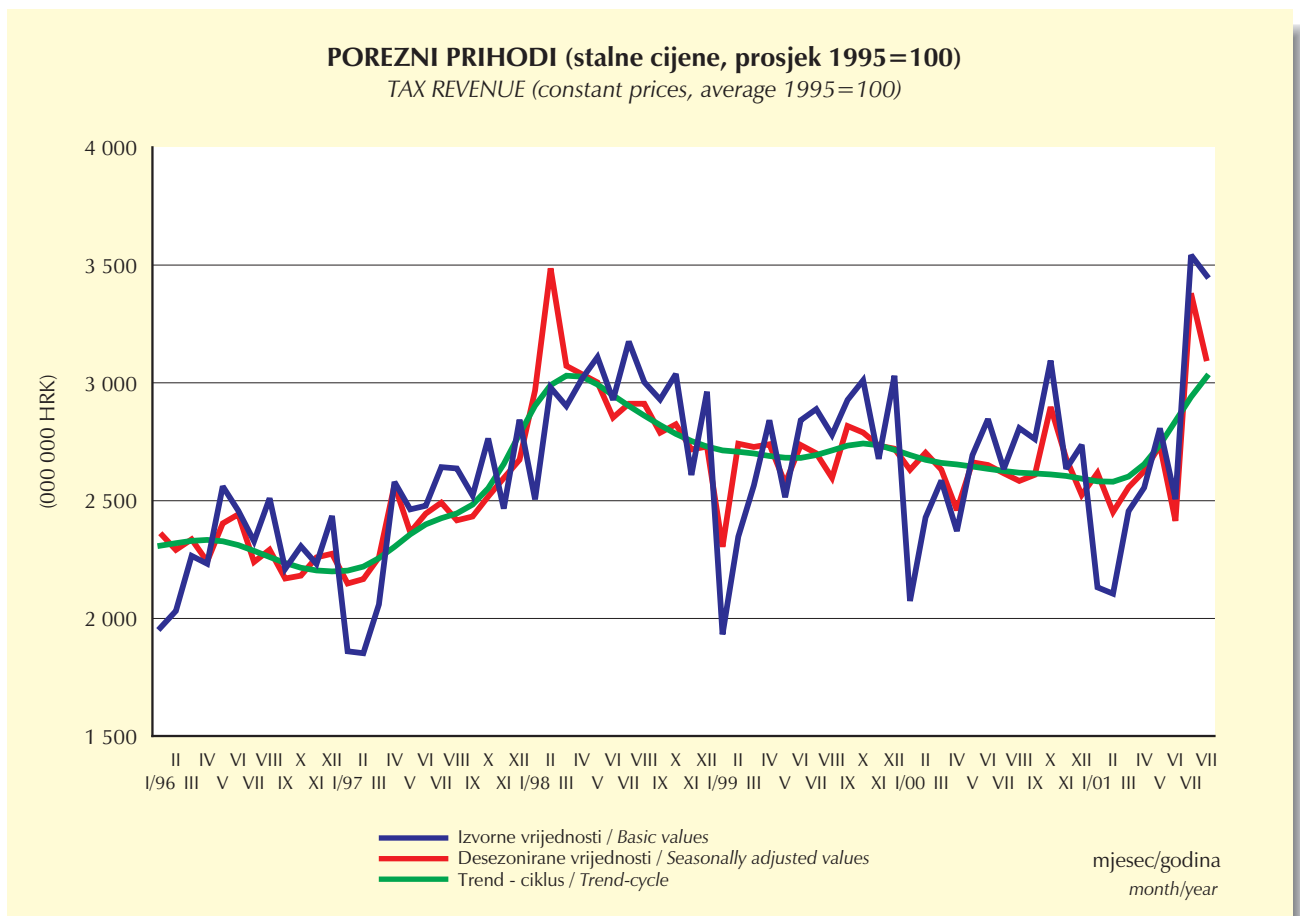


REPUBLIKA HRVATSKA  
MINISTARSTVO FINACIJA

REPUBLIC OF CROATIA  
MINISTRY OF FINANCE

71

## MJESEČNI STATISTIČKI PRIKAZ MINISTARSTVA FINACIJA MINISTRY OF FINANCE MONTHLY STATISTICAL REVIEW



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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**

	1997	1998	1999	2000	2001
<b>BDP, tekuće cijene (mil. HRK)</b> <i>GDP, current prices (mil. HRK)</i>	123 812,00	137 604,00	142 700,00*	157 511,00*	169 800,00*
<b>BDP, tekuće cijene (mil. USD)</b> <i>GDP, current prices (mil. US\$)</i>	20 109,14	21 629,05	20 053,83	19 023,07	20 707,32
<b>BDP, po stanovniku (USD)</b> <i>GDP, per capita (US\$)</i>	4 398,29	4 806,45	4 456,41	4 227,35	4 601,63
<b>Cijene na malo, prosjek, %</b> <i>Retail prices, period average, %</i>	3,60	5,70	4,20	6,20	(I-VIII 2001) 6,00
<b>Proizvođačke cijene, prosjek, %</b> <i>Producer's prices, period average, %</i>	2,30	-1,20	2,50	9,70	5,50
<b>Troškovi života, prosjek, %</b> <i>Cost of living, period average, %</i>	4,10	6,40	3,50	5,30	5,80
<b>Tečaj HRK/USD, prosjek</b> <i>Exchange rate HRK/US\$, period average</i>	6,16	6,36	7,12	8,28	(VIII 2001) 8,21
<b>Tečaj HRK/DM, prosjek</b> <i>Exchange rate HRK/DM, period average</i>	3,56	3,62	3,88	3,90	3,77
<b>Vanjskotrgovinska bilanca (mil. USD)</b> <i>Trade Balance (mil. US\$)</i>	-4 933,00	-3 842,00	-3 496,14	-3 490,98	(I-VII 2001) -2 741,37
<b>Izvoz (mil.USD)</b> <i>Export (mil.US\$)</i>	4 171,00	4 541,00	4 302,50	4 431,69	2 595,14
<b>Uvoz (mil.USD)</b> <i>Import (mil. US\$)</i>	9 104,00	8 383,00	7 798,64	7 922,67	5 336,51
<b>Tekući račun platne bilance (mil. USD)</b> <i>Current Account Balance (mil. US\$)</i>	-2 539,00	-1 530,60	-1 522,60	-531	(I-III 2001) -529,80 <sup>§</sup>
<b>Devizne rezerve HNB, krajem razdoblja (mil. USD)</b> <i>International reserves of CNB, end of period (mil. US\$)</i>	2 539,00	2 815,60	3 024,80	3 524,80 <sup>§</sup>	(VIII 2001) 4 101,30 <sup>§</sup>
<b>Eskontna stopa HNB, u %, na godišnjoj razini</b> <i>CNB discount rate, in %, per annum</i>	5,90	5,90	7,90	5,90	(VII 2001) 5,90
<b>Kamatne stope na kratkoročne kunske kredite bez valutne klauzule, u %, na godišnjoj razini</b> <i>Interest rates on short-term credits in kuna, in %, per annum</i>	14,12	16,22	13,52	10,45	9,33
<b>Ukupni vanjski dug RH, krajem razdoblja (mil. USD)</b> <i>Total outstanding external debt Rep. of Croatia, end of period (mil. US\$)</i>	7 451,60	9 586,20	10 840,10	10 875,90	(VI 2001) 11 135,35
<b>Vanjski javni dug, krajem razdoblja (mil.USD)</b> <i>External public debt, end of period (mil.US\$)</i>	2 905,70	3 395,30	4 752,70	4 798,20	5 129,99
<b>Unutarnji javni dug, krajem razdoblja (mil. HRK)</b> <i>Internal public debt, end of period (mill. HRK)</i>	14 608,70	13 697,50	13 943,98	14 549,76	(VIII 2001) 20 387,69
<b>Manjak/višak - konsolidirana središnja država, mil. HRK</b> <i>Deficit/Surplus - Consolidated Central Government, mill. HRK</i>	-1 586,67	882,08	-2 802,06	-7 697,28	(I-VII 2001) -4 345,14
<b>Manjak/višak - konsolidirana opća država, mil. HRK</b> <i>Deficit/Surplus - Consolidated General Government, mill. HRK</i>	-1497,117	678,24	-3 129,88	-7 687,63	...
<b>Stopa nezaposlenosti, %</b> <i>Unemployment rate, %</i>	17,50	17,20	19,10	21,10	(VII 2001) 21,50
<b>Stopa anketne nezaposlenosti, %</b> <i>Unemployment rate - ILO comparable, %</i>	9,90	(VI-XII 1998) 11,60	(VI-XII 1999) 14,50	(VII-XII 2000) 17,00	...
<b>Prosječna mjesečna neto plaća, stopa rasta u %</b> <i>Average monthly net wages and salaries, growth rate as %</i>	16,90	12,80	13,94	8,90	(I-VI 2001) 7,80
<b>Prosječna mjesečna bruto plaća, stopa rasta u %</b> <i>Average monthly gross wages and salaries, growth rate as %</i>	13,10	12,60	10,15	7,00	4,50
<b>Fizički obujam industrijske proizvodnje, stopa rasta u %</b> <i>Total volume of industrial production, growth rate as %</i>	6,80	3,70	-1,40	1,70	(I-VIII 2001) 5,80
<b>Noćenja turista, stopa rasta u %</b> <i>Nights spent by tourists, growth rate as %</i>	41,03	3,02	-15,00	45,00	(I-VII 2001) 15,00
<b>Promet u trgovini na malo, nominalna stopa rasta u %</b> <i>Retail sales turnover, nominal growth rate as %</i>	18,10	3,70	-0,70	21,80	17,80
<b>Indeks fizičkog obujma građevinskih radova, stopa rasta u %</b> <i>Total volume of construction projects, growth rate as %</i>	16,70	0,70	-7,70	-9,10	(I-VI 2001) 0,90

\* Procjena / Estimate

§ Privremeni podatak / Preliminary data

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

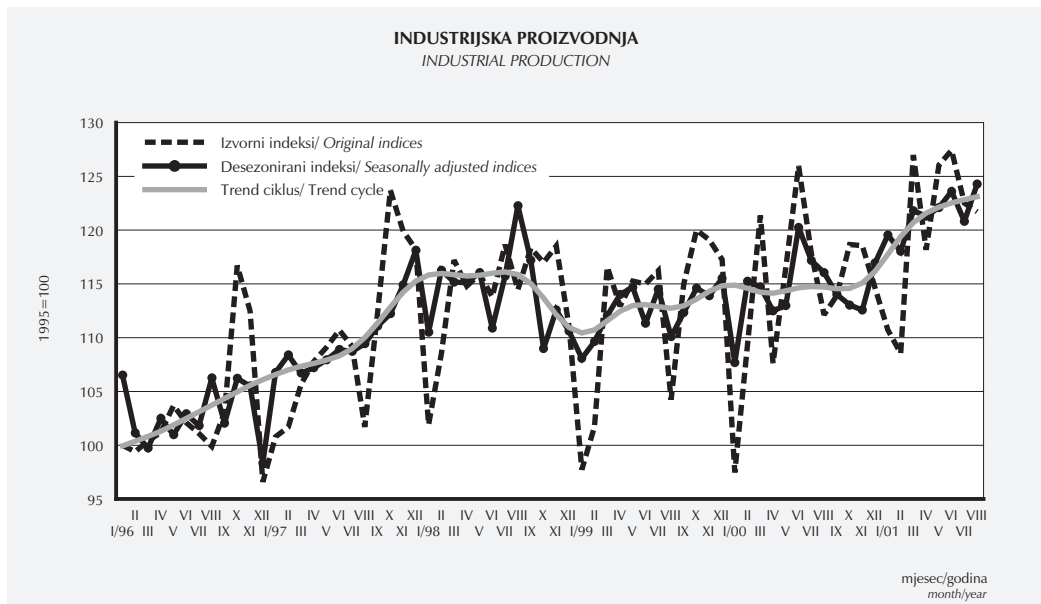
Cjelovita revizija sustava indikatora, metodoloških koraka i samog CROLEI indeksa izvršena je u prosincu 1999. godine. Povremeno preispitivanje metode indikatora standardni je dio ovog metodološkog aparata usmjeren prije svega na poboljšanje prognostičkih svojstava slo enog indeksa CROLEI. Detaljniji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

Nakon posljednjeg lipanjskog pada CROLEI indeksa koji je prekinuo njegov ovogodišnji osjetan uzlazni trend, u srpnju je vrijednost prognostičkog pokazatelja tek neznatno porasla. Usprkos tome što je polovica indikatora unutar CROLEI-a zabilje ila desezonirani pad u srpnju (zaposleni s evidencije, broj noćenja turista, promet u trgovini na malo, masa neto plaća i devizni oročeni depoziti poduzeća), prevagnulo je povećanje ostalih pet komponenti, među kojima su najviše porasli desezonirani nekonsolidirani prihodi proračuna na svim razinama. Stoga se lipanjsko smanjenje CROLEI indeksa još uvijek ne mo e tumačiti preokretom njegovog uzlaznog trenda, dok god to ne potvrde tri uzastopna mjeseca pada njegove vrijednosti.

### 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 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.*

*After latest June fall of the CROLEI index, which stopped its significant continuous upward trend, value of the prognostic indicator slightly grew in July. In spite of the recorded seasonally adjusted fall of the half of the indicators within the CROLEI (persons employed during the month, total tourist bednights, sales in retail trade, total net salary budget and foreign currency time deposits of companies) the increase of other five components prevailed (out of which the strongest increase recorded seasonally adjusted unconsolidated budget revenues on all government levels). Therefore, June decrease of the CROLEI index still cannot be interpreted as a turnover of its upward trend as long as it is not confirmed by three monthly falls of its value in a row.*



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

## MAKROEKONOMSKA KRETANJA ANKETA O POTROŠNJI KUĆANSTAVA (1998 2000)

Anketa o potrošnji kućanstava, koju od 1998. godine provodi Dr. avni zavod za statistiku u suradnji sa upanijskim statističkim uredima na reprezentativnom uzorku kućanstva, metodološki je usklađena s međunarodnim standardima, te standardima i preporukama Europske unije.

Karakteristike osobne potrošnje kućanstava iskazane su pomoću 12 osnovnih grupa proizvoda i usluga koje kućanstvo koristi za podmirenje ivotnih potreba. Anketa je pokazala da se u strukturi osobne potrošnje hrvatskog kućanstva na prvom mjestu nalazi Hrana, tj. da se na nju u 1998. i 1999. godini odnosilo više od jedne trećine potrošnje da bi se u 2000. godini taj udio smanjio na 32,15%. Slijedeću grupu najzastupljenijih izdataka čine Stanovanje i potrošnja energenata (pri čemu u stanovanje nije uključena imputirana renta), Prijevoz, Odjeća i obuća, s time da je udio troškova za Stanovanje i korištenje energenata porastao s 10,81% u 1998. na 13,33% u 2000. godini, udio izdataka za Odjeću i obuću se povećao s 6,27% u 1998. na 10,08% u 2000. godini, dok je udio troškova Prijevoza pao s 13,42% na 12,20%. Treću skupinu izdataka čine izdaci koji u osobnoj potrošnji sudjeluju s 5,8%. Tako je u 2000., u odnosu na 1998. godinu, za oko 0,6 postotnih poena pao udio izdataka za Ostala dobra i usluge (uključuju osobnu njegu, socijalnu skrb sa smještajem, kupovinu osobnih predmeta, osiguranje i financijske usluge, te svečanosti), za 1,4 postotna poena Pokuštvo, oprema za kuću i redovito održavanje kuće, dok je udio izdataka za Rekreaciju i kulturu porastao 1,6 postotna poena. Četvrtu skupinu izdataka čine preostale grupe osobne potrošnje koje u ukupnoj potrošnji sudjeluju s manje od 5%. U toj skupini udio izdataka za Zdravstvo, Komunikacije, Obrazovanje i Ugostiteljske usluge lagano se povećava. Pri tome, važno je istaknuti pozitivan trend pada udjela izdataka za Alkoholna pića i duhan, ali i dalje zabrinjava mali udio izdataka za Obrazovanje koji, iako kontinuirano raste, još uvijek iznose manje od 1% ukupne osobne potrošnje.

Promatra li se struktura ukupno upotrijebljenih sredstava, kao najrealniji iskaz stvarne potrošnje kućanstva, vidljivo je da osobna potrošnja, koja u ukupnoj strukturi sudjeluje s najvećim udjelom, bilježi blagi pad s 86,32% u 1998. na 85,25% u 2000. godini, dok se udio štednje, otplate zajmova i kredita s kamatama, te investicija u kuću stan i imanje povećao s 13,68% u 1998. na 14,75% u 2000. godini, prvenstveno zahvaljujući povećanju investicija u kuću, stan i imanje. Također valja napomenuti da se struktura osobne potrošnje koju čine novčana i prirodna potrošnja (vrijednost dobara i usluga stvorenih vlastitom proizvodnjom i utrošenih u kućanstvu) iz godine u godinu mijenja u korist novčane potrošnje što ukazuje na migracijska kretanja stanovništva u smjeru napuštanja sela a time i na smanjenje poljoprivrednih aktivnosti stanovništva.

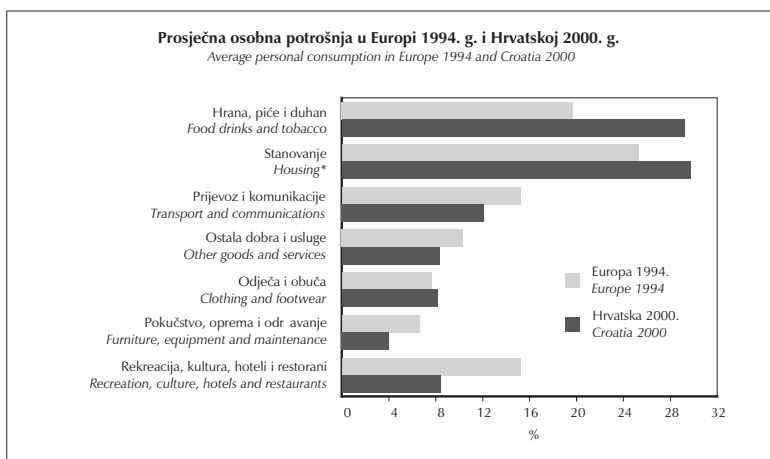
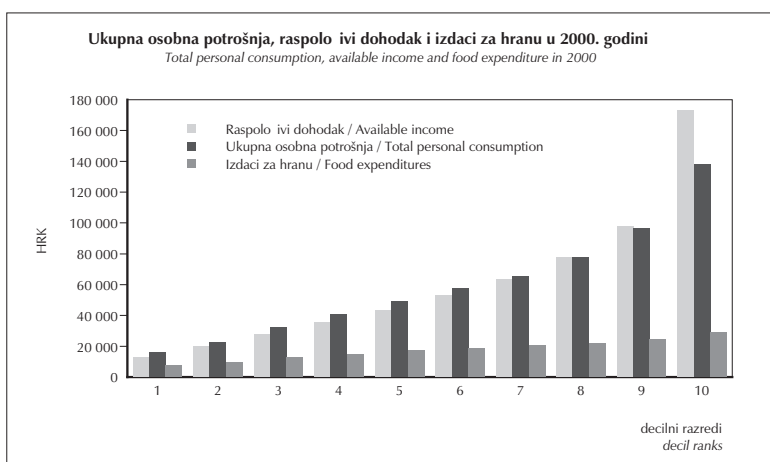
Analiza raspoloživog dohotka kućanstava prema izvorima stjecanja ukazuje na kontinuirano

preusmjeravanje prema sigurnijim i stabilnijim izvorima stjecanja dohotka. Tako raste udio dohotka od nesamostalnog rada i mirovina, a smanjuje se udio dohotka od samostalnog rada, imovine, ostalih naknada vezanih za nezaposlenost i školovanje, ostalih tekućih primanja, ostalih transfera, ostalog dohotka i ostalih izvora financiranja.

Nadalje, anketa je pokazala da u strukturi ukupno raspoloživih sredstava kućanstva raste udio ukupno raspoloživog dohotka (s 88,13% u 1998. na 91,72% u 2000. godini) dok se udio podignutih kredita i štednih uloga smanjuje (sa 12,87% u 1998. na 8,28% u 2000. godini).

Usporedbom strukture osobne potrošnje u Hrvatskoj u protekle tri godine sa podacima iz 1994. godine za zemlje Europske unije vidljive su očite razlike u kvaliteti ivotnog standarda. Prvenstveno se to vidi u gotovo 50% većem udjelu izdataka za hranu, piće i duhan, te 50% manjeg udjela izdataka za rekreaciju, kulturu, hotele i restorane u Hrvatskoj od Europskog prosjeka. Međutim, nastavi li se dosadašnji trend Hrvatska će se svojom strukturom osobne potrošnje polako približiti prosječnim vrijednostima za EU.

Zaključno, anketa ukazuje na pomake u smjeru smanjenja udjela izdataka za egzistencijalne potrebe kućanstva prema ostalim komponentama osobne potrošnje u 2000. godini, a čime indirektno i na postupno poboljšanje ivotnog standarda hrvatskih kućanstava.



## MACROECONOMIC TRENDS THE HOUSEHOLD BUDGET SURVEY (1998 2000)

The Household Budget Survey, carried out since 1998 by the Central Bureau of Statistics in cooperation with county statistical offices, using the research method based on representative sample, is methodologically in line with international standards and recommendations of European Union.

Characteristics of personal consumption are shown through 12 basic groups of products and services which household uses to meet their basic living needs. Survey has shown that Food is in the first place in the structure of personal consumption, meaning that in 1998 and 1999 its share in total consumption was more than one third while in 2000

that share decreased to 32.15%. Next group of most represented items consists of Housing and energy expenses (imputed rent is not included in housing), Transport, Clothing and footwear. The share of Housing and energy expenses increased from 10.81% in 1998 to 13.33% in 2000 and share of Clothing and footwear expenses increased from 6.27% to 10.08%, while share of Transport expenses decreased from 13.42% in 1998 to 12.20% in 2000. The third group of personal consumption items consists of expenses that contribute to total consumption in range from 5 to 8 percent. Comparing year 2000 with 1998, share of expenses for Other goods and services (including personal care, social welfare with accommodation, purchase of personal goods, insurance and financial services and family celebrations) decreased by roughly 0.6 percentage points, Furniture, house equipment and maintenance by 1.4, while share of Recreation and culture expenses increased by 1.6 percentage points. The fourth group of personal consumption consists of remaining expenses, which share in total consumption is less than 5%. Within that group share of expenses for Health, Communications, Education and Catering services slightly increased. It is important to stress two things: first - the positive trend of decreasing share of Alcoholic drinks and tobacco and second although continuously increasing still low share of Education expenses (less than 1%).

Observing the structure of total used assets, as the most realistic indicator of real consumption, it is recorded that personal consumption, that has the biggest share in total used assets, slightly decreased from 86.32% in 1998 to 85.25% in 2000, while share of savings, loans and credits with interest payments and investments in flat, house and property increased from 13.68% in 1998 to 14.75% in 2000, mainly due to the increase of investments in flat, house and property. It also should be mentioned that the structure of personal consumption, consisting of financial and natural consumption (value of goods and services produced and consumed in own household), changes from year to year increasing the share of financial and decreasing the share of natural consumption. Such trend can be explained by migration of the population in sense of leaving villages and thus reducing agricultural activities of population.

Analysis of total available assets of the household, by sources of earning, points at continuous reallocation of income towards more safe and stable sources of earning. Therefore, share of income from paid employment and pensions is increasing and share of income from self-employment, property, unemployment benefits and scholarship, other current receipts, other transfers, other income and other sources of financing is decreasing.

Furthermore, the Survey showed that in the structure of total available assets of households share of total available income increased (from 88.13% in 1998 to 91.72% in 2000) while share of taken credits and taken savings deposits decreased (from 12.87% in 1998 to 8.28% in 2000).

Comparison of the structure of personal consumption in Croatia in last three years with European Union data for 1994 showed obvious differences in the quality of living standard. Croatia had almost 50% bigger share of Food, beverages and tobacco expenses and 50% smaller share of expenditures for Recreation, culture, hotels and restaurants than the European average. However, if present trend continues structure of personal consumption in Croatia will eventually come closer to EU average values.

Conclusively, the Survey showed trends towards decrease of share of expenditure for existential necessities of households and increase of share of other personal consumption components in 2000 and therefore indirectly indicated gradual improvement of the living standard of Croatian households.

### OSOBNJA POTROŠNJA I UKUPNA UPOTREBLJENA SREDSTVA, PROSJEK PO KUĆANSTVU PERSONAL CONSUMPTION AND TOTAL USED ASSETS, HOUSEHOLD AVERAGE

(%)	Struktura osobne potrošnje Personal consumption structure		
	1998.	1999.	2000.
<b>Osobna potrošnja - ukupno</b> <i>Personal consumption - total</i>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>
Hrana i bezalkoholna pića <i>Food and beverages</i>	38,17	37,85	32,15
Alkoholna pića i duhan <i>Alcoholic drinks and tobacco</i>	4,61	4,56	3,89
Odjeća i obuća <i>Clothing and footwear</i>	6,27	7,47	10,08
Stanovanje i potrošnja energenata* <i>Housing and energy*</i>	10,81	13,28	13,33
Pokušstvo, oprema za kuću i redovito odr. a vanje <i>Furniture, equipment and maintenance</i>	6,31	5,88	4,91
Zdravstvo <i>Health services</i>	1,67	1,83	2,09
Prijevoz <i>Transport</i>	13,42	10,98	12,20
Komunikacije <i>Telecommunication</i>	1,88	2,12	2,76
Rekreacija i kultura <i>Recreation and culture</i>	5,13	5,72	6,71
Obrazovanje <i>Education</i>	0,61	0,70	0,73
Ugostiteljske usluge <i>Catering services</i>	3,05	2,73	3,68
Ostala dobra i usluge <i>Other goods and services</i>	8,07	6,88	7,47
<b>Struktura ukupnih upotrebljenih sredstava</b> <i>Structure of total used assets</i>			
(%)	1998.	1999.	2000.
<b>Ukupna upotrebljena sredstva</b> <i>Total used assets</i>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>
Osobna potrošnja: <i>Personal consumption:</i>	86,32	90,43	85,25
Novčana potrošnja <i>Financial consumption</i>	81,19	85,13	81,33
Prirodna potrošnja <i>Natural consumption</i>	5,13	5,30	3,92
Štednja <i>Savings</i>	3,47	2,08	3,47
Otplate zajmova i kredita s kamatama <i>Loans and credits with interest payments</i>	2,87	3,03	3,12
Investicije u kuću, stan i imanje <i>Investments in house, flat and property</i>	7,34	4,46	8,16

\* Ne uključuje imputiranu rentu  
\* Imputed rent is not included

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

### UKUPNO RASPOLO I VI DOHODAK I UKUPNA RASPOLO IVA SREDSTVA, PROSJEK PO KUĆANSTVU TOTAL AVAILABLE INCOME AND TOTAL AVAILABLE ASSETS, HOUSEHOLD AVERAGE

(%)	Struktura ukupno raspolo. ivog dohotka Structure of total available income		
	1998.	1999.	2000.
<b>Ukupno raspolo. ivi dohodak</b> <i>Total available income</i>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>
Od nesamostalnog rada <i>From paid employment</i>	43,88	47,71	49,94
Od samostalne djelatnosti <i>From self-employment</i>	20,81	19,59	17,15
Od imovine <i>From property</i>	3,44	0,91	1,22
Od mirovina <i>Pension</i>	16,64	19,56	18,03
Od naknada vezanih za nezaposlenost i školovanje <i>Unemployment benefits and scholarship</i>	0,36	1,27	0,64
Od ostalih tekućih primanja <i>Other current receipts</i>	6,40	5,11	5,24
Od tekućih transfera, ostalog dohotka i ostalih izvora financiranja <i>Other transfers, other income and other sources of financing</i>	8,47	5,85	7,78
<b>Struktura ukupno raspolo. ivih sredstava</b> <i>Structure of total available assets</i>			
(%)	1998.	1999.	2000.
<b>Ukupno raspolo. iva sredstva</b> <i>Total available assets</i>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>
Ukupno raspolo. ivi dohodak <i>Total available income</i>	88,13	91,37	91,72
Podignuti krediti <i>Taken credits</i>	8,60	5,12	6,09
Podignuti štedni ulozci <i>Taken savings deposits</i>	3,27	3,51	2,19

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

## OSTVARENJE DR AVNOG PRORAČUNA - KOLOVOZ 2001 -

Središnji dr avni proračun je u prvih osam mjeseci 2001. godine ostvario 29.891,6 milijuna kuna prihoda. Porast ukupnih prihoda u odnosu na isto razdoblje 2000. godine iznosi 2%. Ukoliko iz ovogodišnjih proračunskih prihoda isključimo prihode od doprinosa (da bi dobili međusobno usporedive veličine) tada se porast prihoda u ovoj godini pretvara u pad od 4,5%. Ovaj pad je rezultat izostanka kapitalnih prihoda, jer kapitalni prihodi u osam mjeseci ove godine predstavljaju tek 9,3% prošlogodišnjih.

Porezni prihodi u osam mjeseci ove godine iznose 26.256,2 milijuna kuna. Ukoliko iz poreznih prihoda, ponovno radi usporedivosti, isključimo prihode od doprinosa, tada porezni prihodi u odnosu na prošlu godinu, bilje e porast od 3,2%. Za ukupne porezne prihode se mo e reći da se kreću u očekivanim veličinama i u skladu s planiranom dinamikom.

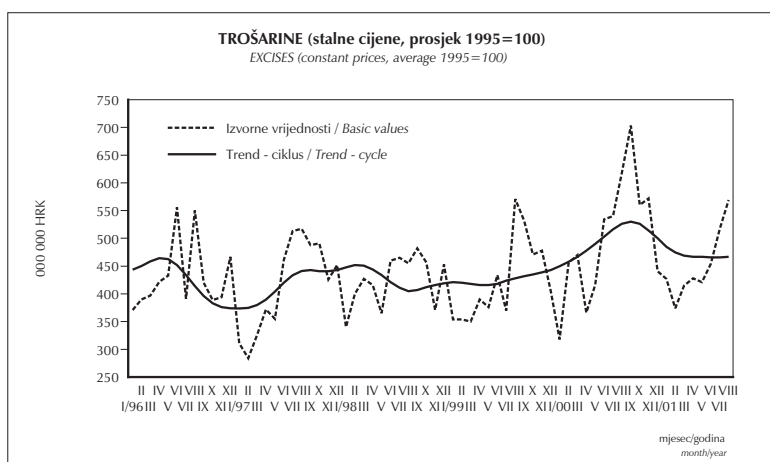
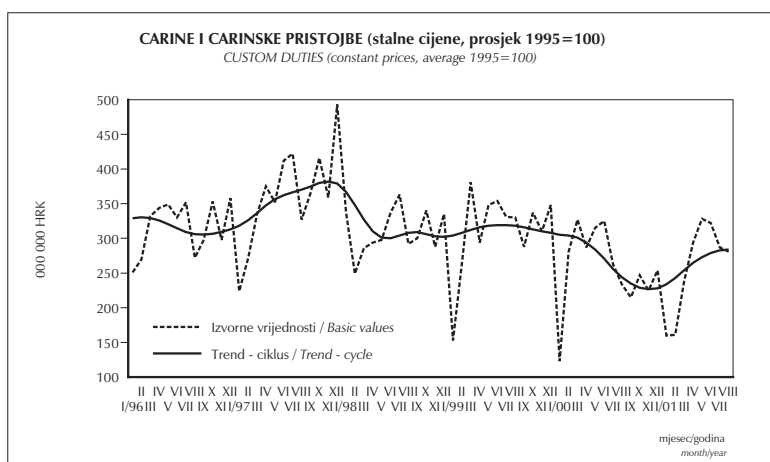
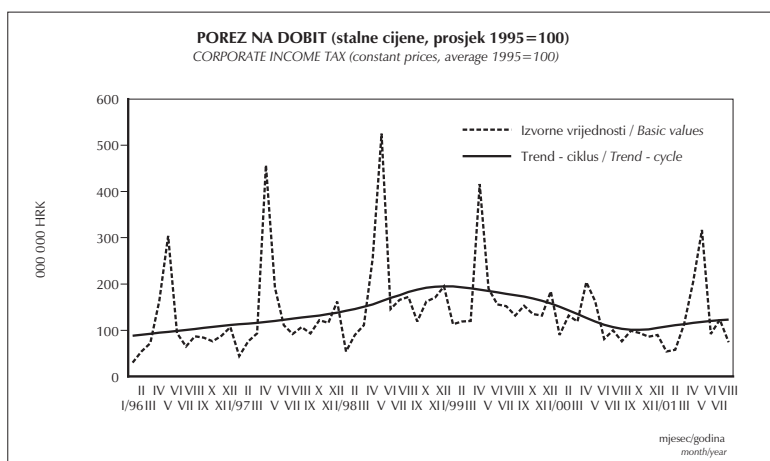
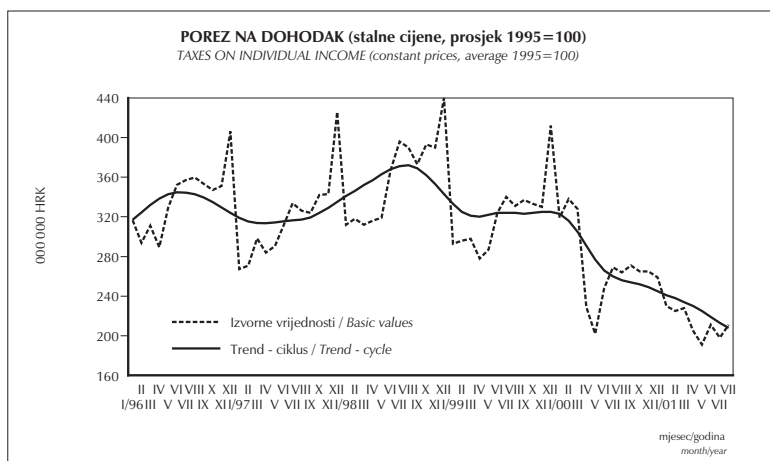
Ukupni rashodi središnjeg dr avnog proračuna u prvih osam mjeseci iznose 34.520,9 milijuna kuna i u odnosu na isto razdoblje prošle godine veći su za 5,8%. Ne treba, međutim, zaboraviti da ovogodišnji rashodi uključuju i dvomjesečne isplate mirovina iz proračuna. Ukoliko se, dakle, iz ovogodišnjih rashoda isključe izdaci za mirovine tada je porast rashoda puno ni i.

Slijedom opisanih kretanja prihoda i rashoda, proračun je u prvih osam mjeseci ostvario deficit od 4.629,3 milijuna kuna. Deficit je financiran zadu ivanjem na inozemnom tr ištu.

U mjesecu kolovozu 2001. godine dr avni proračun je ostvario 4.847,2 milijuna kuna prihoda, dok je istovremeno izvršeno 4.926,8 milijuna kuna rashoda. Ukupni proračunski deficit u kolovozu je iznosio 79,6 milijuna kuna. Proračun je u kolovozu ostvario tekući suficit u iznosu od 188,5 milijuna kuna.

U odnosu na isti mjesec 2000. godine, u kolovozu 2001. godine prihodi od poreza na dohodak, te prihodi od poreza na dodanu vrijednost su zabilje ili slabije ostvarenje. Porast prihoda bilje e prihodi od poreza na dobit, poreza na promet nekretnina, većine trošarina (osim kod nafte i kave), te carine.

Rashodi dr avnog proračuna u kolovozu 2001. godine, u odnosu na isti mjesec prethodne godine, zabilje ili su porast od 13,8%. Iz strukture rashoda je vidljivo da je ovo rezultat porasta samo jedne proračunske stavke, odnosno transfera. Transferi su, kako je rečeno, porasli radi uključivanja isplate mirovina u središnji dr avni proračun. Vidljivo je da svi drugi proračunski rashodi u kolovozu 2001. godine bilje e međugodišnji pad.

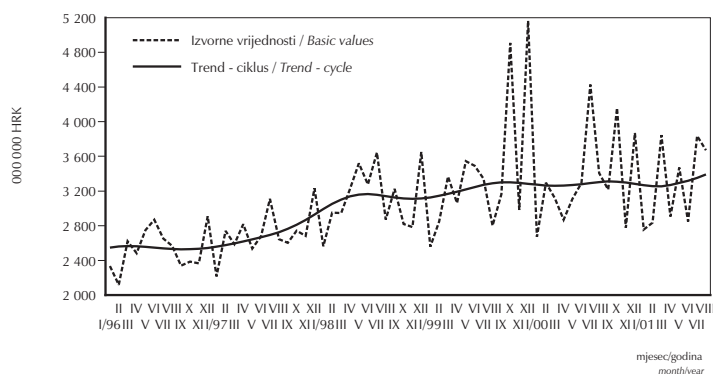




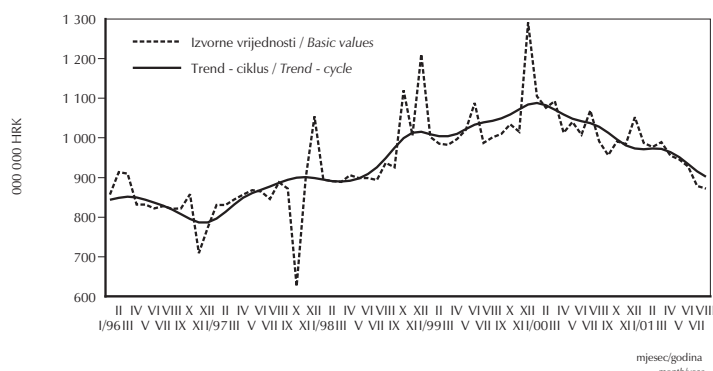
## CENTRAL BUDGET OUTTURN

- AUGUST 2001 -

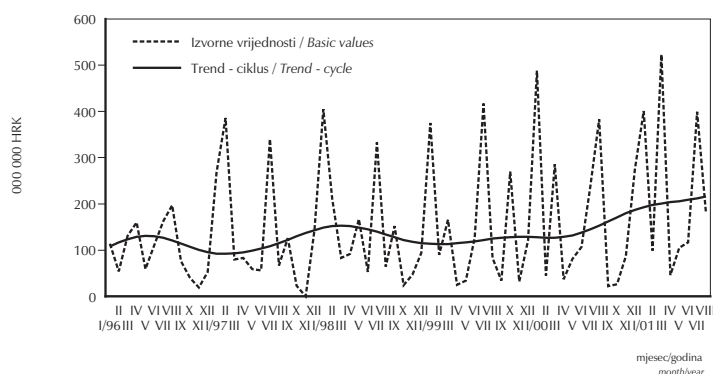
**Ukupni rashodi i posudbe umanjene za otplate (stalne cijene, prosjek 1995=100)**  
Total expenditure and lending minus repayments (constnt prices, average 1995=100)



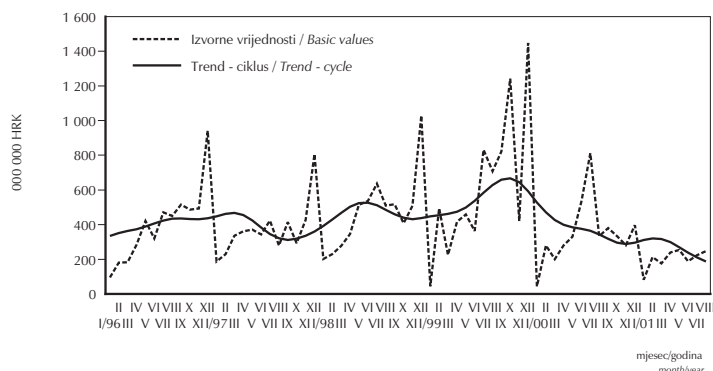
**BRUTO PLAĆE KORISNIKA DR AVNOG PRORAČUNA (stalne cijene, prosjek 1995=100)**  
GROSS WAGES OF THE BUDGET USERS (constnt prices, average 1995=100)



**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 eight months Central Government Budget collected HRK 29,891.6 million of revenues. Total revenues increased 2% compared to the same period 2000. When contributions are excluded from this year's budget revenues (for comparison) than the increase of revenues in this year becomes decrease of 4.5%. This decrease resulted from absence of capital revenues, that is capital revenues collected in first eight months were just 9.3% of last year's amount.

From January to August tax revenues amounted to HRK 26,256.2 million. When contributions are excluded from tax revenues (again for comparison) than tax revenues record increase of 3.2% compared to last year. It can be said that total tax revenues are within expected values and in line with planned dynamics.

Total expenditures of the Central Government Budget were executed in the amount of HRK 34,520.9 million and had increased 5.8% compared to the same period previous year. However, it must not be forgotten that this year' expenditures include two months pension payments from the Central Budget. Therefore, when pension payments are excluded from this year' expenditures than the increase of the total expenditures turns out to be much lower.

Due to described revenue and expenditure trends Central Budget overall deficit amounted to HRK 4,629.3 million. The deficit was financed by foreign borrowings.

Central Budget in August 2001 accumulated HRK 4,847.2 million of revenues and at the same time executed HRK 4,926.8 million of expenditures. Overall Central Budget deficit in August amounted to HRK 79.6 million. Central Budget current surplus in August was HRK 188.5 million.

Compared to the same month 2000, in August 2001 income tax revenues and value added tax revenues recorded weaker outturn. Increase recorded revenues from profit tax, property tax, most of the excises (except on oil derivatives and tobacco) and customs.

Total Central Budget expenditures in August 2001 recorded 13.8% increase compared to the same month previous year. Structure of the expenditures showed that this resulted from increase of only one budget item and that is transfers. As mentioned before, transfers increased due to integration of the pension payments in to the Central Budget expenditures. All other expenditures recorded annual decrease in August 2001.

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

(000 HRK)		1995	1996	1997	1998 <sup>1</sup>	1999	2000	Revidirani/New			I-VIII 2001	VIII 2001
								Plan 2001	I-VIII 2001	VIII 2001	I-VIII 2000	VIII 2000
<b>I</b>	<b>Ukupni prihodi i potpore (II+VII)</b> <i>Total revenues and grants</i>	27 980 779	31 367 481	33 846 123	43 808 593	46 356 724	44 635 673	55 303 812	29 891 573	4 847 194	102,0	132,0
<b>II</b>	<b>Ukupni prihodi (III+VI)</b> <i>Total revenues</i>	27 880 779	31 367 481	33 846 123	43 808 593	46 356 724	44 635 673	55 303 812	29 891 573	4 847 194	102,0	132,0
<b>III</b>	<b>Tekući prihodi (IV+V)</b> <i>Current revenues</i>	27 287 119	30 244 343	33 384 986	42 019 401	40 045 873	41 534 957	48 532 812	29 611 667	4 730 646	112,6	129,4
<b>IV</b>	<b>Porezni prihodi (1+...+8)</b> <i>Tax revenues</i>	26 505 353	28 530 426	31 338 173	40 327 487	38 317 635	39 939 019	46 931 305	28 461 456	4 637 727	111,9	130,1
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	4 094 638	3 784 370	2 238 006	283 550	82,2	84,7
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	1 673 753	1 681 374	1 368 993	99 358	114,4	102,5
3.	Doprinosi za socijalno osiguranje <i>Social security contributions</i>	0	0	0	0	0	0	7 018 900	2 205 299	1 112 075		
4.	Porez na promet nekretnina <i>Taxes on real estate transactions</i>	141 756	171 776	242 702	270 925	246 854	258 533	263 942	177 779	18 996	112,9	117,2
5.	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	153 158	75 000	102 492	10 297	107,6	87,5
6.	Porez na dodanu vrijednost <i>Value added tax</i>	0	0	0	20 228 226	19 829 971	21 825 284	22 415 801	14 574 209	1 937 681	106,9	97,0
7.	Trošarine <i>Excise taxes</i>	4 943 916	5 368 516	5 369 315	5 767 981	6 011 296	7 572 070	7 870 888	4 757 731	764 138	102,7	97,3
	a) na naftne derivate <i>on petroleum products</i>	2 559 021	2 691 840	2 728 346	3 169 771	3 432 957	4 632 799	4 487 368	2 715 059	423 576	98,7	86,9
	b) na alkohol i alkoholna pića <i>on alcohol</i>	183 458	197 623	176 681	176 897	168 335	256 120	302 818	198 054	30 905	124,0	100,0
	c) na pivo <i>on beer</i>	266 031	262 080	279 086	277 889	276 782	417 177	449 202	310 120	64 548	119,8	121,5
	d) na bezalkoholna pića <i>on beverage</i>	108 498	108 737	110 255	83 182	84 658	86 499	94 610	59 394	13 474	99,0	105,2
	e) na duhanske preradevine <i>on tobacco products</i>	1 759 266	2 039 532	1 999 988	1 983 435	1 969 920	2 073 693	2 409 245	1 392 897	223 208	104,0	117,4
	f) na kavu <i>on coffee</i>	67 642	68 704	74 959	76 807	77 648	92 545	115 645	72 679	7 030	129,8	76,1
	g) na luksuzne proizvode <i>on luxury goods</i>					996	13 237	12 000	9 529	1 398	111,5	111,0
8.	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	3 896 473	3 295 699	2 736 264	377 478	102,1	126,8
9.	Ostali porezi <sup>1</sup> <i>Other taxes<sup>1</sup></i>	171 758	32 938	29 991	455 736	467 222	465 110	525 331	300 684	34 155	98,4	133,7
<b>V</b>	<b>Neporezni prihodi</b> <i>Non-tax revenues</i>	781 766	1 713 917	2 046 813	1 691 914	1 728 238	1 595 938	1 601 507	1 150 211	92 919	134,2	103,7
<b>VI</b>	<b>Prihodi od kapitala</b> <i>Capital revenues</i>	593 660	1 123 138	461 137	1 789 192	6 310 851	3 100 716	6 771 000	279 906	116 548	9,3	651,7
<b>VII</b>	<b>Dotacije</b> <i>Grants</i>	100 000	0	0	0	0	0	0	0	0		

<sup>1</sup> Vidi metodološka objašnjenja  
<sup>1</sup> See notes on methodology

Izvor: Ministarstvo financija  
 Source: Ministry of Finance

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

(000 HRK)		1995	1996	1997	1998	1999	2000	Revidirani/New Plan 2001	I-VIII 2001	VIII 2001	I-VIII 2001 I-VIII 2000	VIII 2001 VIII 2000
<b>I.</b>	<b>Ukupni rashodi i posudbe (II+V) umanjene za otplate</b> <b>Total expenditures and lending minus repayments</b>	<b>28 696 186</b>	<b>31 501 501</b>	<b>35 006 314</b>	<b>42 551 916</b>	<b>48 878 764</b>	<b>50 743 526</b>	<b>58 138 242</b>	<b>34 520 882</b>	<b>4 926 835</b>	<b>105,8</b>	<b>113,8</b>
<b>II.</b>	<b>Ukupni rashodi (III+IV) Total expenditures</b>	<b>28 475 583</b>	<b>30 972 816</b>	<b>34 395 182</b>	<b>41 473 167</b>	<b>47 379 586</b>	<b>49 567 457</b>	<b>57 308 142</b>	<b>34 192 538</b>	<b>4 873 613</b>	<b>107,9</b>	<b>114,5</b>
<b>III.</b>	<b>Tekući rashodi (1+2+3+4) Current expenditures</b>	<b>25 495 182</b>	<b>25 930 068</b>	<b>29 579 721</b>	<b>34 883 026</b>	<b>38 476 084</b>	<b>44 237 397</b>	<b>52 012 141</b>	<b>32 047 457</b>	<b>4 542 117</b>	<b>113,8</b>	<b>118,5</b>
1.	Plaće i doprinosi poslodavca <i>Wages and employer contributions</i>	10 109 720	10 331 594	11 039 876	13 030 296	14 695 014	15 573 690	13 706 969	9 927 745	1 171 169	95,2	93,1
2.	Ostale kupovine dobara i usluga <i>Other purchases of goods and services</i>	10 624 809	9 291 513	9 223 449	9 618 416	7 395 844	8 750 594	7 679 458	4 164 570	488 564	77,9	73,8
3.	Plaćanje kamata (3.1. + 3.2.) <i>Interest payments</i>	1 392 084	1 217 618	1 737 016	1 951 283	2 099 141	2 599 286	3 330 826	2 456 463	243 275	118,7	50,0
3.1.	Domaće <i>Domestic</i>	911 473	949 879	775 007	917 305	933 117	945 130	986 482	704 300	116 668	104,3	120,4
3.2.	Strane <i>Foreign</i>	480 611	267 739	962 009	1 033 978	1 166 024	1 654 156	2 344 344	1 752 163	126 607	125,7	32,5
4.	Subvencije i ostali tekući transferi (4.1. + 4.2.) <i>Subsidies and other current transfers</i>	3 368 569	5 089 343	7 579 380	10 283 031	14 286 085	17 313 827	27 294 888	15 498 679	2 639 109	150,3	185,1
4.1.	Subvencije <i>Subsidies</i>	1 809 780	2 076 847	2 307 071	3 274 689	3 418 897	3 802 763	3 807 155	2 137 574	108 739	104,2	38,4
4.2.	Transferi (4.2.1. + ... + 4.2.4.) <i>Transfers</i>	1 558 789	3 012 496	5 272 309	7 008 342	10 867 188	13 511 064	23 487 733	13 361 105	2 530 370	161,7	221,5
4.2.1.	Transferi ostalim razinama dr ave <i>Transfers to other levels of Government</i>	842 135	1 933 068	4 041 503	5 733 307	8 458 296	11 679 017	10 656 065	8 651 775	536 599	121,1	53,8
4.2.2.	Transferi neprofitnim institucijama <i>Transfers to non-profit institutions</i>	216 148	275 224	314 696	355 667	422 470	432 691	680 575	365 888	55 341	152,0	250,3
4.2.3.	Transferi stanovništvu <i>Transfers to households</i>	477 387	774 412	878 006	889 161	1 340 618	948 856	11 949 084	4 273 309	1 934 713	705,8	2442,5
4.2.4.	Transferi prema inozemstvu <i>Transfers abroad</i>	23 119	29 792	38 104	30 207	645 804	450 500	202 009	70 133	3 718	26,1	8,5
<b>IV.</b>	<b>Kapitalni rashodi (5.+...+8.) Capital expenditures</b>	<b>2 980 401</b>	<b>5 042 748</b>	<b>4 815 461</b>	<b>6 590 141</b>	<b>8 903 502</b>	<b>5 330 060</b>	<b>5 296 001</b>	<b>2 145 081</b>	<b>331 496</b>	<b>60,7</b>	<b>78,1</b>
5.	Nabavka fiksnih kapitalnih sredstava <i>Acquisition of fixed capital assets</i>	1 634 158	2 216 434	1 977 534	2 790 788	4 093 290	2 705 316	2 017 126	715 995	81 994	41,2	44,6
6.	Kupovina zaliha <i>Purchases of stocks</i>	0	0	0	0	0	0	0	0	0		
7.	Kupovina zemljišta i nematerijalne imovine <i>Purchases of land and intangible assets</i>	0	194 214	238 691	290 985	278 271	514 144	443 739	135 899	15 045	65,5	73,0
8.	Kapitalni transferi <i>Capital transfers</i>	1 346 243	2 632 100	2 599 236	3 508 368	4 531 941	2 110 601	2 835 136	1 293 187	234 458	81,5	106,4
<b>V.</b>	<b>Posudbe umanjene za otplate Lending minus repayments</b>	<b>220 603</b>	<b>528 685</b>	<b>611 132</b>	<b>1 078 749</b>	<b>1 499 178</b>	<b>1 176 069</b>	<b>830 100</b>	<b>328 345</b>	<b>53 222</b>	<b>35,1</b>	<b>75,8</b>
	<b>Ukupni manjak (-)/višak (+) Overall deficit (-)/surplus (+)</b>	<b>-715 407</b>	<b>-134 020</b>	<b>-1 160 191</b>	<b>1 256 677</b>	<b>-2 522 040</b>	<b>-6 107 853</b>	<b>-2 834 430</b>	<b>-4 629 309</b>	<b>-79 641</b>		
	<b>Tekući manjak (-)/višak (+) Current deficit (-)/surplus (+)</b>	<b>1 791 937</b>	<b>4 314 275</b>	<b>3 805 265</b>	<b>7 136 375</b>	<b>1 569 789</b>	<b>-2 702 440</b>	<b>-3 479 329</b>	<b>-2 435 790</b>	<b>188 529</b>		
	<b>Primarni manjak (-)/višak (+) Primary deficit (-)/surplus (+)</b>	<b>676 677</b>	<b>1 083 598</b>	<b>576 825</b>	<b>3 207 960</b>	<b>-422 899</b>	<b>-3 508 567</b>	<b>496 396</b>	<b>-2 172 846</b>	<b>163 634</b>		

Tabela 3A: Rashodi dr avnog proračuna po funkcionalnoj klasifikaciji objavljena posljednji put u broju 69/2000.

Table 3A: Budgetary Central Government Expenditure by Function last time published in No. 69/2000.

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	2000	Revidirani/New Plan 2001	I-VIII 2001	VIII 2001
<b>I</b>	<b>Ukupno financiranje (II+III)</b> <i>Total financing</i>	<b>715 407</b>	<b>134 020</b>	<b>1 160 191</b>	<b>-1 256 677</b>	<b>2 522 040</b>	<b>6 107 853</b>	<b>2 834 430</b>	<b>4 629 309</b>	<b>79 641</b>
<b>II</b>	<b>Domaće financiranje (1+2+3+4), neto</b> <i>Domestic financing, net</i>	<b>29 402</b>	<b>-669 912</b>	<b>-1 825 749</b>	<b>-1 247 563</b>	<b>-2 093 076</b>	<b>-813 598</b>	<b>-1 741 932</b>	<b>214 876</b>	<b>-160 944</b>
1.	Od ostale opće dr. ave <i>From other general government</i>	0	0	0	190 000	-87 000	-92 000	0	-11 000	0
2.	Od monetarnih vlasti, (2.1.+ 2.2.), neto <i>From monetary authorities, net</i>	395 967	-152 745	-354 848	112 392	748	-12 486	0	-378 740	-102 910
2.1.	HNB - neto posudbe <i>CNB - net borrowing</i>	126 186	-233 834	-241 340	0	0	0	0	0	0
2.2.	Promjene u depozitima <i>Changes in deposits</i>	269 781	81 089	-113 508	112 392	748	-12 486	0	-378 740	-102 910
3.	Od depozitnih banaka <i>From deposit banks</i>	1	-308 357	-1 357 298	-1 638 606	-1 859 376	-288 830	-1 571 236	863 221	-57 592
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	-420 282	-170 696	-258 606	-443
4.1.	Od ostali financijskih institucija <i>From other financial institutions</i>	25 000	10 000	-12 303	-6 860	-3 519	-245 773	-41 000	0	0
4.2.	Od nefinancijskih javnih poduzeća <i>From non-financial public enterprises</i>	0	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	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	-174 509	-129 696	-258 606	-443
<b>III</b>	<b>Strano financiranje (5+6+7+8)</b> <i>Financing abroad</i>	<b>686 005</b>	<b>803 932</b>	<b>2 985 940</b>	<b>-9 114</b>	<b>4 615 116</b>	<b>6 921 451</b>	<b>4 576 362</b>	<b>4 414 433</b>	<b>240 585</b>
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	23 086	1 298 005	-116 529	0
5.1.	Povećanje duga (posudbe) <i>Drawings</i>	124 483	581 243	557 570	504 185	589 995	250 003	1 576 155	0	0
5.2.	Otplate <i>Amortization</i>	-60 943	-99 215	-87 497	-124 264	-185 438	-226 917	-278 150	-116 529	0
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	-800 125	-932 772	-848 644	87 128
6.1.	Povećanje duga (posudbe) <i>Drawings</i>	29 570	0	0	0	110 897	77 132	211 586	90 664	90 664
6.2.	Otplate <i>Amortization</i>	0	-364 330	-502 829	-525 161	-308 150	-877 257	-1 144 358	-939 308	-3 536
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	7 698 490	4 211 129	5 379 607	153 458
7.1.	Bankovni zajmovi i avansi <i>Bank loans and advances</i>	592 895	686 234	-3 749	-11 809	350 160	1 055 055	-4 013 648	-452 334	-5 283
7.2.	Kreditni dobavljača <i>Supplier credits</i>	0	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	6 643 435	8 224 777	5 831 941	158 741
8.	Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	0	0	0	0	0	0	0	0	0

Izvor: Ministarstvo financija  
Source: Ministry of FinanceNapomena: 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	2000	Revidirani/New Plan 2001	I-VIII 2001	VIII 2001
<b>I Ukupno financiranje (II+III) Total financing</b>	<b>715 407</b>	<b>134 020</b>	<b>1 160 191</b>	<b>-1 256 677</b>	<b>2 522 040</b>	<b>6 107 853</b>	<b>2 834 430</b>	<b>4 629 309</b>	<b>79 641</b>
<b>II Domaće financiranje (1+...+6) Domestic financing, net</b>	<b>29 402</b>	<b>-669 912</b>	<b>-1 825 749</b>	<b>-1 247 563</b>	<b>-2 093 076</b>	<b>-813 599</b>	<b>-1 741 932</b>	<b>214 876</b>	<b>-160 944</b>
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	-2 627 910	-1 678 750	-1 224 859	-60 042
1.1. Izdavanje <i>Issues</i>	554 551	545 138	146 250	0	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	-2 627 910	-1 678 750	-1 224 859	-60 042
2. Kratkoročne obveznice i mjenice <i>Short-term securities- treasury bills</i>	0	268 824	113 970	182 103	178 889	1 552 411	0	2 323 427	-716 777
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	-51 384	-63 182	-14 665	-1 216
3.1. Povećanje duga <i>Drawings</i>	340 465	0	0	0	0	0	0	0	0
3.2. Otplata <i>Amortization</i>	-261 089	-292 922	-240 642	-10 375	-21 663	-51 384	-63 182	-14 665	-1 216
4. Kratkoročni zajmovi- neklasificirani <i>Short-term loans n.e.c.</i>	25 000	10 000	0	190 000	-87 000	325 770	0	-290 288	720 000
5. Ostale obveze <i>Other liabilities</i>	0	-855	-183	234 720	0	0	0	-200 000	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	-12 486	0	-378 740	-102 910
<b>III Strano financiranje (7+...+12) Financing abroad</b>	<b>686 005</b>	<b>803 932</b>	<b>2 985 940</b>	<b>-9 114</b>	<b>4 615 116</b>	<b>6 921 452</b>	<b>4 576 362</b>	<b>4 414 433</b>	<b>240 585</b>
7. Dugoročne obveznice (7.1.+7.2.) <i>Long-term bonds</i>	0	0	3 022 445	147 935	4 057 652	6 643 435	6 361 079	6 524 515	158 741
7.1. Izdavanje <i>Issues</i>	0	0	3 022 445	447 935	4 057 652	6 643 435	6 361 079	6 524 515	158 741
7.2. Otplate <i>Amortization</i>	0	0	0	-300 000	0	0	0	0	0
8. Kratkoročne obveznice i mjenice <i>Short-term bonds and bills</i>	0	0	0	0	0	0	-730 732	-692 574	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	-3 129 717	-3 648 415	-1 417 508	81 844
9.1. Povećanje duga (posudbe) <i>Drawings</i>	215 828	1 294 356	557 570	1 769 361	1 848 405	548 126	1 787 741	90 664	90 664
9.2. Otplate (glavnice) <i>Amortization</i>	-60 943	-463 545	-594 075	-1 405 507	-944 320	-3 677 843	-5 436 156	-1 508 172	-8 820
10. Kratkoročni zajmovi (neklasificirani), neto <i>Short-term loans n.e.c.</i>	531 120	-26 879	0	-520 903	-346 621	3 407 734	2 594 430	0	0
11. Ostale obveze <i>Other liabilities</i>	0	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	0

**Izvor: Ministarstvo financija**

Source: Ministry of Finance

**Napomena: Vidi metodološka objašnjenja**

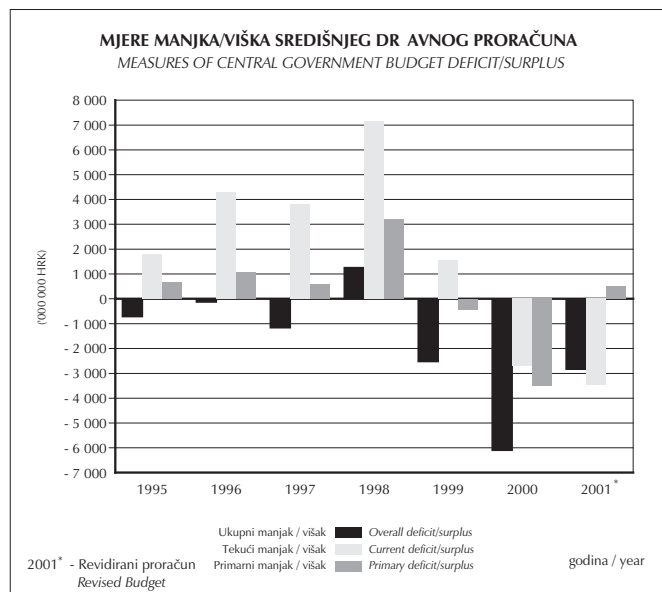
Note: See notes on methodology

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

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

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

	Ukupni prihodi i potpore <i>Total revenues and grants</i>	Ukupni rashodi i posudbe umanjene za otplate <i>Total expenditures and lending minus repayments</i>	Ukupni manjak/višak <i>Overall deficit/surplus</i>
I 2000	4 355 844	3 244 532	1 111 312
II	3 344 846	4 017 062	-672 216
III	3 431 446	3 829 473	-398 027
IV	3 042 578	3 552 351	-509 773
V	3 474 989	3 859 418	-384 429
VI	3 726 677	4 165 191	-438 514
VII	4 257 312	5 624 582	-1 367 270
VIII	3 672 925	4 328 304	-655 379
I-VIII 2000	29 306 617	32 620 913	-3 314 296
I 2001	2 953 732	3 573 532	-619 800
II	2 767 619	3 695 846	-928 227
III	3 314 224	5 016 987	-1 702 763
IV	3 487 004	3 845 374	-358 370
V	4 185 710	4 621 311	-435 601
VI	3 444 870	3 780 188	-335 318
VII	4 891 220	5 060 809	-169 589
VIII	4 847 194	4 926 835	-79 641
I-VIII 2001	29 891 573	34 520 882	-4 629 309



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

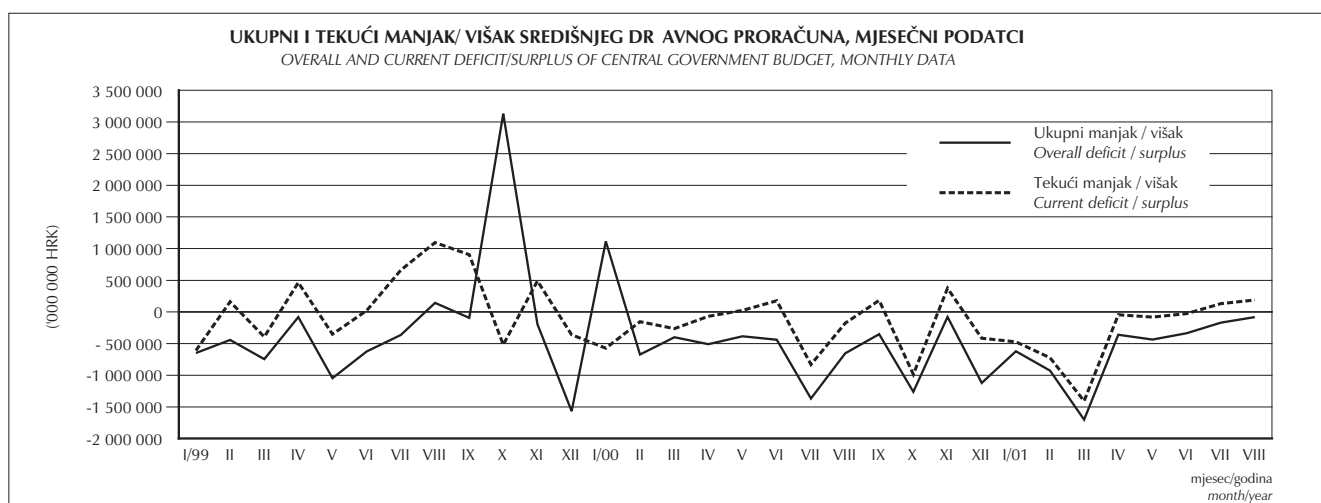
**CURRENT CENTRAL GOVERNMENT DEFICIT/SURPLUS ('000 HRK)**  
(current revenues minus current expenditures)

	Tekući prihodi <i>Current revenues</i>	Tekući rashodi <i>Current expenditures</i>	Tekući manjak/višak <i>Current deficit/surplus</i>
I 2000	2 569 763	3 143 233	-573 470
II	3 063 095	3 216 937	-153 842
III	3 263 020	3 526 959	-263 939
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	4 409 693	-829 199
VIII	3 655 040	3 833 460	-178 420
I-VIII 2000	26 288 359	28 153 145	-1 864 786
I 2001	2 933 624	3 407 090	-473 466
II	2 750 924	3 476 133	-725 209
III	3 297 187	4 703 221	-1 406 034
IV	3 474 064	3 519 539	-45 475
V	4 123 573	4 204 823	-81 250
VI	3 426 405	3 452 555	-26 151
VII	4 875 244	4 741 978	133 266
VIII	4 730 646	4 542 117	188 529
I-VIII 2001	29 611 667	32 047 456	-2 435 790

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

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

	Ukupni manjak/višak <i>Overall deficit/surplus</i>	Plaćanje kamata <i>Interest payments</i>	Primarni manjak/višak <i>Primary deficit/surplus</i>
I 2000	1 111 312	592 816	1 704 128
II	-672 216	55 407	-616 809
III	-398 027	350 802	-47 225
IV	-509 773	45 880	-463 893
V	-384 429	100 719	-283 710
VI	-438 514	134 644	-303 870
VII	-1 367 270	302 008	-1 065 262
VIII	-655 379	486 910	-168 469
I-VIII 2000	-3 314 296	2 069 186	-1 245 110
I 2001	-619 800	519 629	-100 171
II	-928 227	129 475	-798 752
III	-1 702 763	682 538	-1 020 225
IV	-358 370	60 606	-297 764
V	-435 601	139 498	-296 103
VI	-335 318	154 856	-180 462
VII	-169 589	526 586	356 997
VIII	-79 641	243 275	163 634
I-VIII 2001	-4 629 309	2 456 463	-2 172 846



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)	1998	1999	2000	Revidirani / New Plan 2001	I-VII/2001	VII/2001	I-VII/2001 I-VII/2000	VII/2001 VII/2000
<b>I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants</b>	<b>16 136 761</b>	<b>18 946 291</b>	<b>20 194 968</b>	<b>12 634 027</b>	<b>11 733 244</b>	<b>116 003</b>	<b>102,63</b>	<b>6,90</b>
II. Ukupni prihodi (III + VI) Total revenues	12 337 577	12 662 199	13 039 998	6 963 940	6 512 736	11 003	85,64	1,00
III. Tekući prihodi (IV + V) Current revenues	11 907 022	12 553 233	12 988 412	6 862 240	6 506 530	9 503	85,77	0,86
IV. Porezni prihodi Tax revenues	11 766 916	12 448 917	12 854 087	6 716 940	6 464 828	3 977	85,80	0,37
V. Neporezni prihodi Non-tax revenues	140 106	104 316	134 325	145 300	41 702	5 526	81,53	42,11
VI. Prihodi od kapitala Capital revenue	430 555	108 966	51 586	101 700	6 206	1 500	32,55	51,42
VII. Dotacije Grants	3 799 184	6 284 092	7 154 970	5 670 087	5 220 508	105 000	136,40	18,16
<b>VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments</b>	<b>16 554 799</b>	<b>19 046 509</b>	<b>20 225 124</b>	<b>12 634 027</b>	<b>11 525 974</b>	<b>126 186</b>	<b>99,23</b>	<b>7,18</b>
IX. Ukupni rashodi (X + XI) Total expenditures	16 554 799	19 046 509	20 225 124	12 634 027	11 525 974	126 186	99,23	7,18
X. Tekući rashodi Current expenditures	16 520 781	19 029 138	20 223 524	12 601 023	11 523 103	126 016	99,22	7,17
XI. Kapitalni rashodi Capital expenditures	34 018	17 371	1 600	33 004	2 871	170	193,07	739,13
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
<b>Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)</b>	<b>-418 038</b>	<b>-100 218</b>	<b>-30 156</b>	<b>0</b>	<b>207 270</b>	<b>-10 183</b>		
<b>XIII. Ukupno financiranje (1. + 2.) Total financing</b>	<b>418 038</b>	<b>100 218</b>	<b>30 156</b>	<b>0</b>	<b>-207 270</b>	<b>10 183</b>		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	418 038	100 218	30 156	0	-207 270	10 183		

Izvor: Ministarstvo financija, prema podatcima 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)	1998	1999	2000	Revidirani / New Plan 2001	I-VII/2001	VII/2001	I-VII/2001 I-VII/2000	VII/2001 VII/2000
<b>I. Ukupni prihodi i dotacije (II + VII)</b> <b>Total revenues and grants</b>	<b>11 552 049</b>	<b>12 649 766</b>	<b>13 088 504</b>	<b>13 317 420</b>	<b>7 361 123</b>	<b>1 110 047</b>	<b>98,71</b>	<b>93,22</b>
II. Ukupni prihodi (III + VI) Total revenues	9 991 014	10 240 976	10 424 885	10 883 304	6 097 301	911 972	99,95	105,35
III. Tekući prihodi (IV + V) Current revenues	9 914 912	10 240 707	10 424 448	10 883 014	6 097 172	911 957	99,95	105,35
IV. Porezni prihodi Tax revenues	9 782 595	9 952 541	10 135 774	10 621 052	5 936 391	870 619	99,26	102,75
V. Neporezni prihodi Non-tax revenues	132 317	288 166	288 674	261 962	160 781	41 338	135,05	225,67
VI. Prihodi od kapitala Capital revenue	76 102	269	437	290	129	15	75,44	100,00
VII. Dotacije Grants	1 561 035	2 408 790	2 663 619	2 434 116	1 263 822	198 075	93,14	60,92
<b>VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII)</b> <b>Total expenditures and lending minus repayments</b>	<b>11 570 688</b>	<b>12 788 163</b>	<b>14 745 463</b>	<b>13 594 741</b>	<b>7 388 308</b>	<b>1 129 921</b>	<b>84,12</b>	<b>53,96</b>
IX. Ukupni rashodi (X + XI) Total expenditures	11 570 688	12 788 163	14 745 463	13 594 741	7 388 308	1 129 921	84,12	53,96
X. Tekući rashodi Current expenditures	11 401 107	12 665 930	14 678 763	13 528 741	7 377 631	1 129 298	84,44	53,96
XI. Kapitalni rashodi Capital expenditures	169 581	122 233	66 700	66 000	10 677	623	22,97	63,06
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
<b>Ukupni manjak (-)/višak (+) (I - VIII)</b> <b>Overall deficit (-)/surplus (+)</b>	<b>-18 639</b>	<b>-138 397</b>	<b>-1 656 959</b>	<b>-277 321</b>	<b>-27 185</b>	<b>-19 874</b>		
<b>XIII. Ukupno financiranje (1. + 2.)</b> <b>Total financing</b>	<b>18 639</b>	<b>138 397</b>	<b>1 656 959</b>	<b>277 321</b>	<b>27 185</b>	<b>19 874</b>		
1. Strano financiranje Foreign	37 332	134	-11 750	-29 000	-12 121	0		
2. Domaće financiranje Domestic	-18 693	138 263	1 668 709	306 321	39 306	19 874		

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)	1998	1999	2000	Plan 2001	I-VII/2001	VII/2001	I-VII/2001 I-VII/2000	VII/2001 VII/2000
<b>I. Ukupni prihodi i dotacije (II + VII)</b> <b>Total revenues and grants</b>	<b>886 375</b>	<b>928 178</b>	<b>994 598</b>	<b>1 104 108</b>	<b>604 001</b>	<b>87 540</b>	<b>106,67</b>	<b>103,37</b>
II. Ukupni prihodi (III + VI) Total revenues	843 343	907 478	980 850	1 079 200	601 752	87 540	107,50	103,37
III. Tekući prihodi (IV + V) Current revenues	843 343	907 460	974 729	1 079 200	601 752	87 540	107,50	103,37
IV. Porezni prihodi Tax revenues	831 446	880 920	954 807	1 057 000	588 405	86 336	107,98	103,46
V. Neporezni prihodi Non-tax revenues	11 897	26 540	19 922	22 200	13 347	1 204	90,09	97,41
VI. Prihodi od kapitala Capital revenue	0	18	6 121	0	0	0	0,00	
VII. Dotacije Grants	43 032	20 700	13 748	24 908	2 249	0	34,78	
<b>VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII)</b> <b>Total expenditures and lending minus repayments</b>	<b>673 458</b>	<b>843 957</b>	<b>1 011 214</b>	<b>1 209 328</b>	<b>563 524</b>	<b>75 448</b>	<b>94,49</b>	<b>90,28</b>
IX. Ukupni rashodi (X + XI) Total expenditures	673 458	843 957	1 011 214	1 209 328	563 524	75 448	94,49	90,28
X. Tekući rashodi Current expenditures	651 898	817 151	983 159	1 177 714	561 186	74 187	95,89	89,48
XI. Kapitalni rashodi Capital expenditures	21 560	26 806	28 055	31 614	2 338	1 261	20,89	188,77
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
<b>Ukupni manjak (-)/višak (+) (I - VIII)</b> <b>Overall deficit (-)/surplus (+)</b>	<b>212 917</b>	<b>84 221</b>	<b>-16 616</b>	<b>-105 220</b>	<b>40 477</b>	<b>12 092</b>		
<b>XIII. Ukupno financiranje (1. + 2.)</b> <b>Total financing</b>	<b>-212 917</b>	<b>-84 221</b>	<b>16 616</b>	<b>105 220</b>	<b>-40 477</b>	<b>-12 092</b>		
1. Strano financiranje Foreign	0	0	0	160 000	0	0		
2. Domaće financiranje Domestic	-212 917	-84 221	16 616	-54 780	-40 477	-12 092		

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)	1998	1999	2000	Plan 2001	I-VII/2001	VII/2001	I-VII/2001 I-VII/2000	VII/2001 VII/2000
<b>I. Ukupni prihodi i dotacije (II + VII)</b> <b>Total revenues and grants</b>	<b>1 027 033</b>	<b>1 131 524</b>	<b>1 258 517</b>	<b>1 450 000</b>	<b>1 361 458</b>	<b>242 151</b>	<b>196,95</b>	<b>225,23</b>
II. Ukupni prihodi (III + VI) Total revenues	551 833	9 079	7 130	0	2 549	-7	55,19	-0,76
III. Tekući prihodi (IV + V) Current revenues	551 833	9 079	7 130	0	2 549	-7	55,19	-0,76
IV. Porezni prihodi Tax revenues	550 639	8 098	6 144	0	1 772	-92	44,28	-10,79
V. Neporezni prihodi Non-tax revenues	1 194	981	986	0	777	85	125,93	116,44
VI. Prihodi od kapitala Capital revenue	0	0	0	0	0	0		
VII. Dotacije Grants	475 200	1 122 445	1 251 387	1 450 000	1 358 909	242 158	197,90	227,19
<b>VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII)</b> <b>Total expenditures and lending minus repayments</b>	<b>1 032 107</b>	<b>1 136 161</b>	<b>1 250 588</b>	<b>1 450 000</b>	<b>1 362 650</b>	<b>242 206</b>	<b>199,31</b>	<b>221,77</b>
IX. Ukupni rashodi (X + XI) Total expenditures	1 032 107	1 136 161	1 250 588	1 450 000	1 362 650	242 206	199,31	221,77
X. Tekući rashodi Current expenditures	1 032 107	1 136 161	1 250 588	1 450 000	1 362 650	242 206	199,31	221,77
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		
<b>Ukupni manjak (-)/višak (+) (I - VIII)</b> <b>Overall deficit (-)/surplus (+)</b>	<b>-5 074</b>	<b>-4 637</b>	<b>7 929</b>	<b>0</b>	<b>-1 192</b>	<b>-55</b>		
<b>XIII. Ukupno financiranje (1. + 2.)</b> <b>Total financing</b>	<b>5 074</b>	<b>4 637</b>	<b>-7 929</b>	<b>0</b>	<b>1 192</b>	<b>55</b>		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	5 074	4 637	-7 929	0	1 192	55		

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)	1998	1999	2000	Plan 2001	I-VII/2001	VII/2001	I-VII/2001 I-VII/2000	VII/2001 VII/2000
<b>I. Ukupni prihodi i dotacije (II + VII)</b> <b>Total revenues and grants</b>	<b>1 376 980</b>	<b>1 338 797</b>	<b>1 448 966</b>	<b>1 301 400</b>	<b>627 065</b>	<b>104 143</b>	<b>93,79</b>	<b>69,17</b>
II. Ukupni prihodi (III + VI) Total revenues	1 058 598	929 596	1 048 196	1 003 000	519 643	84 787	103,81	82,00
III. Tekući prihodi (IV + V) Current revenues	1 058 282	929 294	1 047 932	1 002 700	519 479	84 765	103,80	81,99
IV. Porezni prihodi Tax revenues	125 077	0	0	0	0	0		
V. Neporezni prihodi Non-tax revenues	933 205	929 294	1 047 932	1 002 700	519 479	84 765	103,80	81,99
VI. Prihodi od kapitala Capital revenue	316	302	264	300	164	22	108,61	146,67
VII. Dotacije Grants	318 382	409 201	400 770	298 400	107 422	19 356	63,95	41,05
<b>VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII)</b> <b>Total expenditures and lending minus repayments</b>	<b>1 565 308</b>	<b>1 498 418</b>	<b>1 369 810</b>	<b>1 365 600</b>	<b>646 891</b>	<b>105 929</b>	<b>103,83</b>	<b>90,74</b>
IX. Ukupni rashodi (X + XI) Total expenditures	1 565 308	1 498 418	1 369 810	1 365 600	646 891	105 929	103,83	90,74
X. Tekući rashodi Current expenditures	694 534	722 462	847 455	769 600	419 034	71 126	106,21	83,28
XI. Kapitalni rashodi Capital expenditures	870 774	775 956	522 355	596 000	227 857	34 803	99,71	111,08
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
<b>Ukupni manjak (-)/višak (+) (I - VIII)</b> <b>Overall deficit (-)/surplus (+)</b>	<b>-188 328</b>	<b>-159 621</b>	<b>79 156</b>	<b>-64 200</b>	<b>-19 826</b>	<b>-1 786</b>		
<b>XIII. Ukupno financiranje (1. + 2.)</b> <b>Total financing</b>	<b>188 278</b>	<b>159 621</b>	<b>-79 156</b>	<b>64 200</b>	<b>19 826</b>	<b>1 786</b>		
1. Strano financiranje Foreign	58 607	16 707	-49 810	-47 800	-30 164	-5 198		
2. Domaće financiranje Domestic	129 671	142 914	-29 346	112 000	49 990	6 984		

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

Napomena: Vidi metodološka objašnjenja  
 Note: See notes on methodology

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

(000 HRK)	1998	1999	2000	Revidirani/New Plan 2001	I-VII/2001	VII/2001	I-VII/2001	VII/2001
							I-VII/2000	VII/2000
<b>I. Ukupni prihodi i dotacije (II + III)</b> <i>Total revenues and grants</i>	<b>65 110 652</b>	<b>67 542 226</b>	<b>66 734 998</b>	<b>72 131 989</b>	<b>37 044 868</b>	<b>5 791 146</b>	<b>96,68</b>	<b>94,05</b>
<b>II. Dr avni proračun</b> <i>Budgetary central government</i>	<b>43 808 593</b>	<b>46 356 724</b>	<b>44 635 673</b>	<b>55 303 812</b>	<b>24 941 395</b>	<b>4 788 236</b>	<b>97,30</b>	<b>112,47</b>
<b>III. Izvanproračunski fondovi</b> <b>(1.+2.+3.+4.+5.)</b> <i>Extrabudgetary funds</i>	<b>21 302 059</b>	<b>21 185 502</b>	<b>22 099 325</b>	<b>16 828 177</b>	<b>12 103 473</b>	<b>1 002 910</b>	<b>95,44</b>	<b>52,78</b>
1. HZMO <i>Pension Fund</i>	10 713 387	10 799 810	11 254 157	5 327 817	5 701 085	11 003	87,55	1,14
2. HZZO <i>Health Insurance Fund</i>	8 269 030	8 686 397	8 967 447	9 576 806	5 366 707	829 591	103,28	109,51
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	718 195	760 620	822 395	920 554	513 489	77 536	109,60	108,36
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	542 849	9 079	7 130	0	2 549	-7	55,19	-0,76
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 058 598	929 596	1 048 196	1 003 000	519 643	84 787	103,81	82,00
<b>IV. Ukupni rashodi i posudbe</b> <b>umanjeni za otplate (V + VI)</b> <i>Total expenditures and lending</i> <i>minus repayments</i>	<b>64 228 568</b>	<b>70 343 017</b>	<b>74 432 276</b>	<b>75 320 160</b>	<b>41 390 004</b>	<b>5 980 541</b>	<b>97,53</b>	<b>70,59</b>
<b>V. Dr avni proračun</b> <i>Budgetary central government</i>	<b>34 125 447</b>	<b>35 979 076</b>	<b>36 730 834</b>	<b>45 933 764</b>	<b>20 383 252</b>	<b>4 365 500</b>	<b>98,47</b>	<b>99,68</b>
<b>VI. Izvanproračunski fondovi</b> <b>(1.+2.+3.+4.+5.)</b> <i>Extrabudgetary funds</i>	<b>30 103 121</b>	<b>34 363 941</b>	<b>37 701 442</b>	<b>29 386 396</b>	<b>21 006 752</b>	<b>1 615 041</b>	<b>96,63</b>	<b>39,46</b>
1. HZMO <i>Pension Fund</i>	16 170 417	18 998 533	20 180 821	12 593 527	11 504 091	123 607	99,28	7,05
2. HZZO <i>Health Insurance Fund</i>	10 776 029	11 919 552	13 918 076	12 796 541	6 944 567	1 069 713	84,01	52,66
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	571 227	824 914	995 513	1 193 428	555 204	74 481	94,64	90,38
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	1 032 129	1 136 161	1 250 588	1 450 000	1 362 650	242 206	199,31	221,77
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 553 319	1 484 781	1 356 444	1 352 900	640 240	105 034	104,14	90,90
<b>Ukupni manjak (-)/višak (+) (I - IV)</b> <i>Overall deficit (-)/surplus (+)</i>	<b>882 084</b>	<b>-2 800 791</b>	<b>-7 697 278</b>	<b>-3 188 171</b>	<b>-4 345 136</b>	<b>-189 395</b>		
<b>VII. Ukupno financiranje (1.+2.)</b> <i>Total financing</i>	<b>-882 084</b>	<b>2 800 791</b>	<b>7 697 278</b>	<b>3 188 171</b>	<b>4 345 136</b>	<b>189 395</b>		
1. Strano financiranje <i>Foreign</i>	86 825	4 631 957	6 859 891	4 659 562	4 131 563	1 048 502		
2. Domaće financiranje (2.1.+...+2.4.) <i>Domestic</i>	-968 909	-1 831 166	837 387	-1 471 391	213 573	-859 107		
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>	112 392	748	-12 486	0	-275 830	18 705		
2.3. Od depozitnih banaka <i>From deposit money banks</i>	-1 169 952	-1 684 466	1 270 155	-1 300 695	747 566	-877 812		
2.4. Ostalo domaće financiranje <i>Other domestic financing</i>	88 651	-147 448	-420 282	-170 696	-258 163	0		

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)	1997	1998	1999	2000	Udio u BDP-u (%) / Share in GDP (%)			
					1997	1998	1999	2000
<b>I. Ukupni prihodi i dotacije (II+III+IV)</b> <i>Total revenues and grants</i>	<b>60 200 150</b>	<b>72 737 584</b>	<b>75 009 716</b>	<b>74 620 569</b>	<b>48,62</b>	<b>52,86</b>	<b>52,56</b>	<b>47,37</b>
<b>II. Dr avni proračun</b> <i>Budgetary central government</i>	<b>33 846 123</b>	<b>43 808 593</b>	<b>46 356 724</b>	<b>44 635 673</b>	<b>27,34</b>	<b>31,84</b>	<b>32,49</b>	<b>28,34</b>
<b>III. Izvanproračunski fondovi (1.+2.+3.+4.+5.)</b> <i>Extrabudgetary funds</i>	<b>19 344 741</b>	<b>21 067 716</b>	<b>20 911 963</b>	<b>21 832 521</b>	<b>15,62</b>	<b>15,31</b>	<b>14,65</b>	<b>13,86</b>
1. HZMO <i>Pension Fund</i>	10 926 675	10 591 096	10 657 065	11 141 649	8,83	7,70	7,47	7,07
2. HZZO <i>Health Insurance Fund</i>	5 771 684	8 166 647	8 566 890	8 826 813	4,66	5,93	6,00	5,60
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	631 959	708 526	749 333	808 733	0,51	0,51	0,53	0,51
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	976 695	542 849	9 079	7 130	0,79	0,39	0,01	0,00
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 037 728	1 058 598	929 596	1 048 196	0,84	0,77	0,65	0,67
<b>IV. Lokalna uprava i samouprava</b> <i>Local government</i>	<b>7 009 286</b>	<b>7 861 275</b>	<b>7 741 029</b>	<b>8 152 375</b>	<b>5,66</b>	<b>5,71</b>	<b>5,42</b>	<b>5,18</b>
<b>V. Ukupni rashodi i posudbe umanjeni za otplate (VI+VII+VIII)</b> <i>Total expenditures and lending minus repayments</i>	<b>61 697 267</b>	<b>72 059 343</b>	<b>78 139 599</b>	<b>82 308 203</b>	<b>49,83</b>	<b>52,37</b>	<b>54,76</b>	<b>52,26</b>
<b>VI. Dr avni proračun</b> <i>Budgetary central government</i>	<b>29 124 251</b>	<b>33 602 652</b>	<b>35 512 848</b>	<b>36 340 461</b>	<b>23,52</b>	<b>24,42</b>	<b>24,89</b>	<b>23,07</b>
<b>VII. Izvanproračunski fondovi (1.+2.+3.+4.+5.)</b> <i>Extrabudgetary funds</i>	<b>25 522 493</b>	<b>30 103 121</b>	<b>34 363 941</b>	<b>37 701 442</b>	<b>20,61</b>	<b>21,88</b>	<b>24,08</b>	<b>23,94</b>
1. HZMO <i>Pension Fund</i>	13 795 119	16 170 417	18 998 533	20 180 821	11,14	11,75	13,31	12,81
2. HZZO <i>Health Insurance Fund</i>	8 742 813	10 776 029	11 919 552	13 918 076	7,06	7,83	8,35	8,84
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	714 077	571 227	824 914	995 513	0,58	0,42	0,58	0,63
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	1 003 702	1 032 129	1 136 161	1 250 588	0,81	0,75	0,80	0,79
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 266 782	1 553 319	1 484 781	1 356 444	1,02	1,13	1,04	0,86
<b>VIII. Lokalna uprava i samouprava</b> <i>Local government</i>	<b>7 050 523</b>	<b>8 353 570</b>	<b>8 262 810</b>	<b>8 266 300</b>	<b>5,69</b>	<b>6,07</b>	<b>5,79</b>	<b>5,25</b>
<b>Ukupni deficit(-)/suficit(+)</b> (I-V) <i>Overall deficit(-)/surplus(+)</i>	<b>-1 497 117</b>	<b>678 241</b>	<b>-3 129 883</b>	<b>-7 687 634</b>	<b>-1,21</b>	<b>0,49</b>	<b>-2,19</b>	<b>-4,88</b>

Tabela 11A: Konsolidirana opća dr ava po razinama dr avne vlasti posljednji je put objavljena u br. 61/2000.  
 Table 11A: Consolidated General Government by government levels was published last time in No. 61/2000.

Tabela 11B: Konsolidirana opća dr ava prema ekonomskoj klasifikaciji posljednji je put objavljena u br. 66/2001.  
 Table 11B: Consolidated General Government by economic classification was published last time in No. 66/2001.

Izvor: Ministarstvo financija, Dr avni zavod za statistiku za podatke o BDP-u  
 Source: Ministry of Finance, Central Bureau of Statistics for GDP data

Napomena: Vidi metodološka objašnjenja  
 Note: See notes on methodology

**TABELA 11C: PRIHODI OPĆINA, GRADOVA I UPANIJA, NEKONSOLIDIRANI**  
**TABLE 11C: THE LOCAL GOVERNMENT BUDGET REVENUES, NONCONSOLIDATED**

Nominalne vrijednosti u 000 kn <i>Nominal values in 000 HRK</i>	1999				2000				VIII/2001				I-VIII/2001			
	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>
<b>I. Ukupni prihodi i potpore (II + VII)</b> <b>Total revenues and grants</b>	<b>1 276 515</b>	<b>7 096 017</b>	<b>942 384</b>	<b>9 314 916</b>	<b>1 450 878</b>	<b>7 083 684</b>	<b>954 637</b>	<b>9 489 199</b>	<b>133 129</b>	<b>706 842</b>	<b>111 660</b>	<b>951 631</b>	<b>887 670</b>	<b>4 681 611</b>	<b>566 643</b>	<b>6 135 924</b>
<b>II. Ukupni prihodi (III+VI)</b> <b>Total revenues</b>	<b>1 078 866</b>	<b>6 892 352</b>	<b>789 231</b>	<b>8 760 449</b>	<b>1 279 962</b>	<b>6 944 991</b>	<b>843 840</b>	<b>9 068 793</b>	<b>117 002</b>	<b>693 185</b>	<b>102 496</b>	<b>912 683</b>	<b>790 565</b>	<b>4 610 897</b>	<b>518 654</b>	<b>5 920 116</b>
<b>III. Tekući prihodi (IV+V)</b> <b>Current revenues</b>	<b>1 024 574</b>	<b>6 566 736</b>	<b>787 227</b>	<b>8 378 537</b>	<b>1 180 998</b>	<b>6 603 474</b>	<b>837 919</b>	<b>8 622 391</b>	<b>112 363</b>	<b>670 128</b>	<b>102 339</b>	<b>884 830</b>	<b>720 803</b>	<b>4 299 364</b>	<b>514 206</b>	<b>5 534 373</b>
<b>IV. Porezni prihodi (1+2+3+4)</b> <b>Tax revenues</b>	<b>379 816</b>	<b>3 767 861</b>	<b>468 854</b>	<b>4 616 531</b>	<b>462 625</b>	<b>3 782 345</b>	<b>538 013</b>	<b>4 782 983</b>	<b>47 786</b>	<b>336 411</b>	<b>86 403</b>	<b>470 600</b>	<b>280 912</b>	<b>2 623 436</b>	<b>383 928</b>	<b>3 288 276</b>
1. Porez i prizrez na dohodak <i>Personal income tax and surcharge on income tax</i>	241 471	2 502 951	223 226	2 967 648	307 202	2 729 643	320 563	3 357 408	29 815	250 176	52 985	332 976	177 998	1 793 323	240 807	2 212 128
2. Porez na dobit <i>Profit tax</i>	36 252	790 002	149 208	975 462	40 418	548 266	116 007	704 691	3 354	34 096	7 605	45 055	31 382	491 760	89 994	613 136
3. Porezi na nekretnine <i>Real estate tax</i>	89 435	417 113	4 189	510 737	100 629	440 479	3 852	544 960	12 722	44 308	149	57 179	62 752	297 625	1 956	362 333
4. Tuzemni porezi na robu i usluge <i>Domestic taxes on goods and services</i>	12 658	57 795	92 231	162 684	14 376	63 957	97 591	175 924	1 895	7 831	25 664	35 390	8 780	40 728	51 171	100 679
<b>V. Neporezni prihodi</b> <b>Non-tax revenues</b>	<b>644 758</b>	<b>2 798 875</b>	<b>318 373</b>	<b>3 762 006</b>	<b>718 373</b>	<b>2 821 129</b>	<b>299 906</b>	<b>3 839 408</b>	<b>64 577</b>	<b>333 717</b>	<b>15 936</b>	<b>414 230</b>	<b>439 891</b>	<b>1 675 928</b>	<b>130 278</b>	<b>2 246 097</b>
<b>VI. Kapitalni prihodi</b> <b>Capital revenue</b>	<b>54 292</b>	<b>325 616</b>	<b>2 004</b>	<b>381 912</b>	<b>98 964</b>	<b>341 517</b>	<b>5 921</b>	<b>446 402</b>	<b>4 639</b>	<b>23 057</b>	<b>157</b>	<b>27 853</b>	<b>69 762</b>	<b>311 533</b>	<b>4 448</b>	<b>385 743</b>
<b>VII. Potpore</b> <b>Grants</b>	<b>197 649</b>	<b>203 665</b>	<b>153 153</b>	<b>554 467</b>	<b>170 916</b>	<b>138 693</b>	<b>110 797</b>	<b>420 406</b>	<b>16 127</b>	<b>13 657</b>	<b>9 164</b>	<b>38 948</b>	<b>97 105</b>	<b>70 714</b>	<b>47 989</b>	<b>215 808</b>

Mjesečni podaci o prihodima jedinica lokalne samouprave i uprave objavljeni u Tabeli su preuzeti od Zavoda za platni promet te nu no ne moraju odgovarati godišnjem izvješću o ostvarenim prihodima navedenih jedinica.

*The source of monthly data on the Local Government Budget Revenues published in Table 11C is Payment Institute and due to that published data don't necessarily correspond to the annual revenue report of Local Government units.*

Izvor: Ministarstvo financija, Zavod za platni promet  
 Source: Ministry of Finance, Payment Institute

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. KOLOVOZA 2001.)**  
**DOMESTIC DEBT STOCK IN '000 HRK (31 AUGUST 2001)**

Dug po osnovi: Debt item:	Iznos: Stock:	Dospijeće: Maturity:	Kamata: Interest rate:
Stara devizna štednja Frozen foreign exchange deposits	3 929 159	2005	5,00%
Velike obveznice I Big Bonds - Series I	1 727 412	2011	5,00%
Velike obveznice II Big Bonds - Series II	686 146	2011	7,20%
Velike obveznice III Big Bonds - Series III	639 047	2012	7,20%
Obveznice za obnovu Reconstruction Bond	22 818	2003	7-10%
Sanacija banaka - Serija I BRA Bonds I	857 873	2007	6,00%
Sanacija banaka - Serija II BRA Bonds II	260 149	2012	5,00%
Sanacija banaka - Serija III BRA Bonds III	662 641	2012	7,20%
Sanacija banaka - Serija IV BRA Bonds IV	356 103	2012	5,00%
Sanacija banaka - Serija V-A BRA Bonds V-A	23 710	2008	6,00%
Sanacija banaka - Serija V-B BRA Bonds V-B	1 338 936	2008	7,00%
<b>Srednjoročni i dugoročni dug</b> <b>Medium and long term debt</b>	<b>10 503 994</b>		
Trezorski zapisi Treasury Bills	4 962 620		
Ostali kratkoročni dug Other short-term debt	720 000		
<b>Kratkoročni dug</b> <b>Short-term debt</b>	<b>5 682 620</b>		
DAB Obveznice za osiguranu štednju BRA Insured Deposit Scheme Bonds	799 117	2003	8,00%
DAB Obveznice za osiguranu štednju BRA Insured Deposit Scheme Bonds	1 712 394	2005	8,375%
HZZO Obveznice Health Fund Bonds	1 689 562	2004	8,50%
<b>Obveznice izdane uz državno jamstvo</b> <b>Bonds Issued with a Government Guarantee</b>	<b>4 201 073</b>		
<b>Ukupni dug</b> <b>Total debt</b>	<b>20 387 687</b>		

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 4. rujna 2001., kada će biti ponuđen upis 300 000 000,00 kuna trezorskih zapisa.

Foreign investors have no direct access to T-bill auctions. Next auction will be on 4 September 2001 in the amount of 300.000.000,00 HRK.

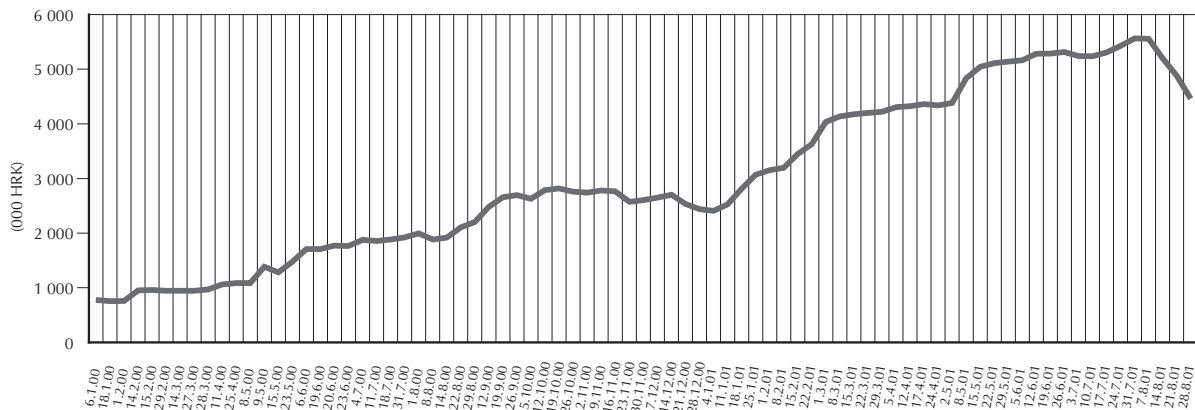
Datum aukcije: Date of auction:	Iznos [HRK] / vrsta emisije [dana]: Size [HRK] / type of issue [days' T-bills]:	Ukupan iznos pristiglih ponuda [HRK]: Total bids received [HRK]:	Vagana prosječna ponuđena cijena [HRK] / kamata [%] Weighted average price of the bids received [HRK] / yielding [%]	Ostvarena jedinstvena prodajna cijena na 100 HRK [HRK] / kamata [%] Uniform price allocation per 100 HRK nominal value [HRK] / yielding [%]
28. kolovoza 2001. 28 August 2001	1.000.000,00 / 42	1.000.000,00	99,542 / 4,00%	99,542 / 4,00%
28. kolovoza 2001. 28 August 2001	154.400.000,00 / 91	154.400.000,00	98,633 / 5,56%	98,526 / 6,00%
28. kolovoza 2001. 28 August 2001	18.200.000,00 / 182	18.200.000,00	97,001 / 6,20%	97,001 / 6,20%
21. kolovoza 2001. 21 August 2001	69.000.000,00 / 42	249.000.000,00	99,083 / 8,04%	99,496 / 4,40%
21. kolovoza 2001. 21 August 2001	71.500.000,00 / 91	71.500.000,00	98,682 / 5,36%	98,647 / 5,50%
21. kolovoza 2001. 21 August 2001	20.500.000,00 / 182	20.500.000,00	97,073 / 6,05%	97,001 / 6,20%
14. kolovoza 2001. 14 August 2001	49.000.000,00 / 42	59.000.000,00	99,504 / 4,33%	99,519 / 4,20%
14. kolovoza 2001. 14 August 2001	35.000.000,00 / 91	43.000.000,00	98,731 / 5,15%	98,769 / 5,00%
14. kolovoza 2001. 14 August 2001	10.000.000,00 / 182	55.000.000,00	96,712 / 6,82%	97,095 / 6,00%
07. kolovoza 2001. 7 August 2001	75.100.000,00 / 42	75.100.000,00	99,532 / 4,09%	99,519 / 4,20%
07. kolovoza 2001. 7 August 2001	182.200.000,00 / 91	188.200.000,00	98,778 / 4,96%	98,769 / 5,00%
07. kolovoza 2001. 7 August 2001	245.200.000,00 / 182	250.200.000,00	97,101 / 5,99%	97,095 / 6,00%
03. srpnja 3 July 2001	91.100.000,00 / 42	91.100.000,00	99,430 / 4,98%	99,428 / 5,00%
03. srpnja 3 July 2001	42.700.000,00 / 91	42.700.000,00	98,613 / 5,64%	98,587 / 5,75%
03. srpnja 3 July 2001	35.200.000,00 / 182	35.200.000,00	96,924 / 6,37%	96,837 / 6,55%

Izvor: Ministarstvo financija  
Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja  
Note: See notes on methodology

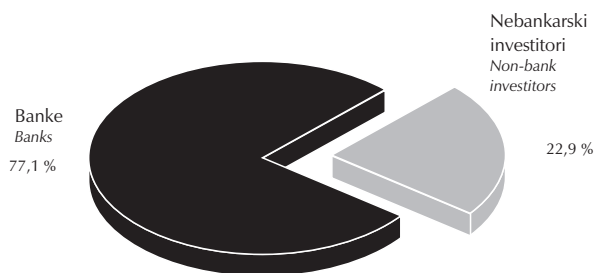


### Obveze po izdanim trezorskim zapisima T-Bill's Outstanding Debt

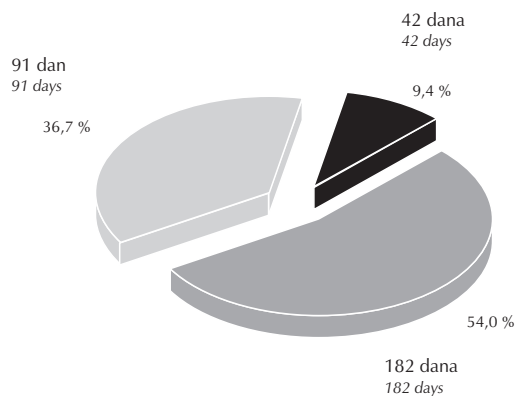


### Struktura trezorskih zapisa prema kupcima Structure of bids accepted according to buyers

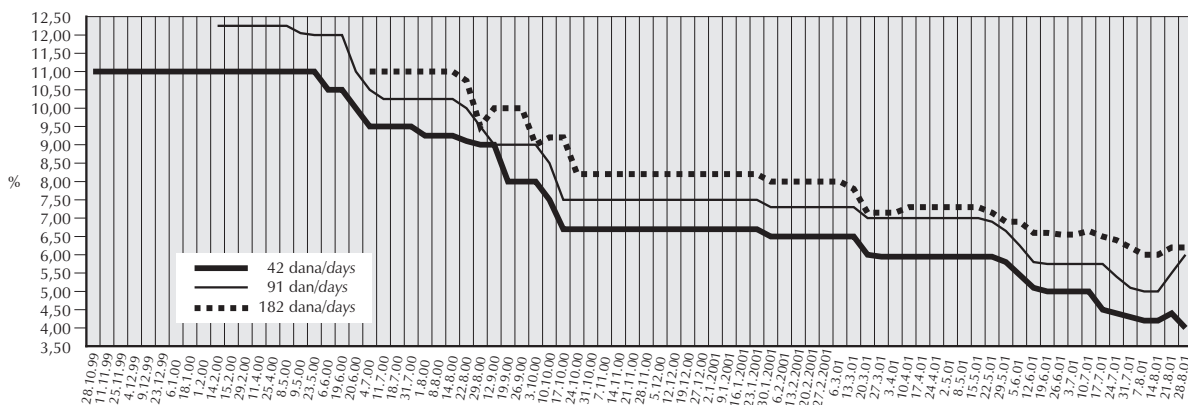
Aukcije trezorskih zapisa  
T-Bill Auctions



### Struktura trezorskih zapisa na dan 31. srpnja 2001. Structure of outstanding T-Bill's on 31 July 2001



### Kamatne stope na trezorske zapise Annual yield on T-Bills



## 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/višk konsolidirane središnje drave:** Izvor Ministarstvo financija.

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

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

**Stopa anketne nezaposlenosti:** Podatci i sve naknadne izmjene preuzeti su od Dravnog zavoda za statistiku. Anкета 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
<b>I Ukupni prihodi i potpore</b>	<b>23.142.632</b>	<b>27.980.779</b>	<b>31.367.481</b>	<b>33.846.123</b>	<b>43.808.593</b>	<b>47.908.568</b>
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 doplatka ukinut je 1. srpnja 1998. godine nakon čega se Fond doplatka za djecu financira isključivo transferom iz dravnog proračuna. Istodobno je ukinut i vodni doprinos te se odgovarajući iznos sredstava Hrvatskim vodama doznajuje iz dravnog proračuna.

### **TABELA 11: Konsolidirana središnja drava prema razinama 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 općina 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 općina drava po ekonomskoj klasifikaciji** objavljuje se jednom godišnje.

### **Tabela 11C: Prihodi općina, gradova i upanija, nekonsolidirani**

Jedinice lokalne samouprave i uprave stječu prihode iz vlastitih izvora, od zajedničkih poreza i od dotacija iz dravnog i upanijskog proračuna. Vlastiti izvori sredstava upanija su: prihodi od vlastite imovine, upanijski porezi (porez na nasljedstva i darove, porez na cestovna motorna vozila, porez na plovne objekte, porez na priređivanje zabavnih i športskih priredaba), novčane kazne za prekršaje i drugi prihodi utvrđeni posebnim zakonom. Vlastiti izvori sredstava općina i gradova su: prihodi od vlastite imovine, općinski odnosno gradski porezi (porez na potrošnju, porez na kuće za odmor, porez na reklame, porez na tvrtku i naziv, porez na korištenje javnih površina), novčane kazne, upravne pristojbe, boravišne pristojbe, komunalne naknade, naknade za uporabu javnih površina i drugi prihodi utvrđeni posebnim zakonom.

Zajednički porezi središnjeg proračuna i jedinica lokalne samouprave i uprave su:

- porez na dohodak (udio općine i grada je 32%, upanije 8%, drave 60%),
- porez na dobit (udio općine i grada 20%, upanije 10%, drave 70%),
- porez na priređivanje igara na sreću (udio općine i grada 50%, drave 50%),
- porez na promet nekretninama (udio općine i grada 60%, drave 40%).

Grad iznad 40.000 stanovnika može obveznicima sa svog područja na dio poreza na dohodak propisati dodatno plaćanje poreza na dohodak (prirez) do 30%.

### **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
<b>I Total revenues and grants</b>	<b>23 142 632</b>	<b>27 980 779</b>	<b>31 367 481</b>	<b>33 846 123</b>	<b>43 808 593</b>	<b>47 908 568</b>
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: The Local Government Budget Revenues, unconsolidated**

Local self-government and administration units acquire their funds from their own sources, joint revenues and grants from state and county budget. The sources of revenues of counties are: income from their own assets, county taxes (inheritance and gift tax, motor vehicle tax, seafaring and freshwater vessel tax, entertainment and sporting events tax), monetary fines and other incomes as stipulated by special legislation. The sources of revenues of municipalities and cities are: income from their own assets, municipal and urban taxes (consumption tax, vacation home tax, advertisement tax, corporate title tax, public land use tax), monetary fines, administrative fees, residence fees, utility charges, charges for the use of public municipal or urban land and other incomes as stipulated by special legislation.

Joint taxes of central budget and local self-government and administration units are:

- personal income tax (share of municipalities and cities is 32%, counties 8%, central budget 60%),
- profit tax (share of municipalities and cities is 20%, counties 10%, central budget 70%),
- gaming tax (share of municipalities and cities is 50%, central budget 50%),
- property sales tax (share of municipalities and cities is 60%, central budget 40%).

Cities with 40,000 or more residents may introduce an income surtax (on top of the state income tax), the income surtax rate may not exceed 30%.

### **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>			
		Rujan 01 <i>September 01</i>	Listopad 01 <i>October 01</i>	Studen 01 <i>November 01</i>	Prosinac 01 <i>December 01</i>
<b>Operacije opće dr ave</b> <i>General Government operations</i>	1)				
<b>Operacije središnje dr ave</b> <i>Central Government operations</i>	2)	(07/01)	(08/01)	(09/01)	(10/01)
<b>Unutarnji dug središnje dr ave</b> <i>Internal Central Government Debt</i>	3)	(08/01)	(09/01)	(10/01)	(11/01)

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

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

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