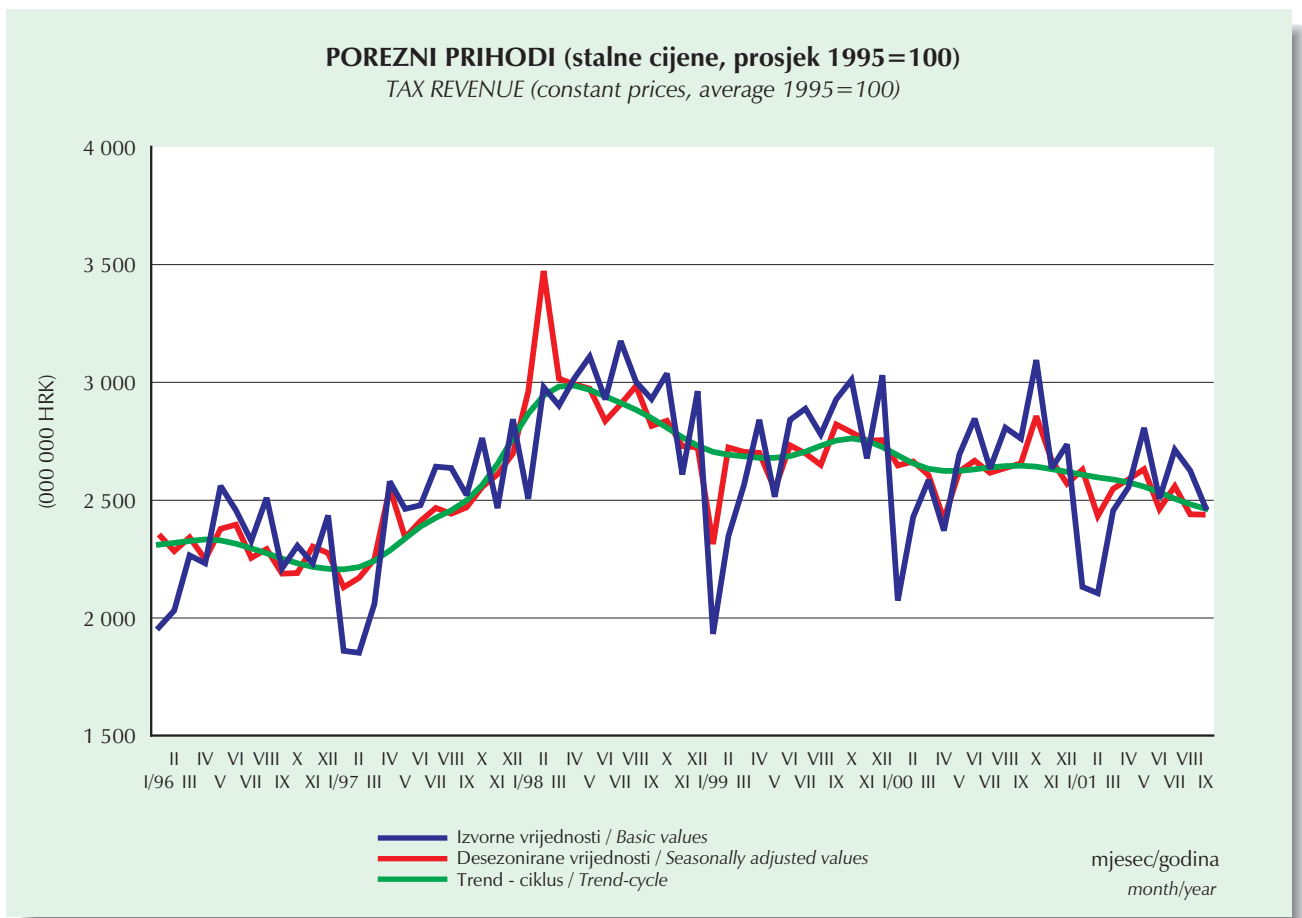


# 72

## 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-IX 2001) 5,90
<b>Proizvođačke cijene, prosjek, %</b> <i>Producer's prices, period average, %</i>	2,30	-1,20	2,50	9,70	5,20
<b>Troškovi života, prosjek, %</b> <i>Cost of living, period average, %</i>	4,10	6,40	3,50	5,30	5,60
<b>Tečaj HRK/USD, prosjek</b> <i>Exchange rate HRK/US\$, period average</i>	6,16	6,36	7,12	8,28	(IX 2001) 8,25
<b>Tečaj HRK/DM, prosjek</b> <i>Exchange rate HRK/DM, period average</i>	3,56	3,62	3,88	3,90	3,84
<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-VIII 2001) -3 016,04
<b>Izvoz (mil.USD)</b> <i>Export (mil.US\$)</i>	4 171,00	4 541,00	4 302,50	4 431,69	3 015,22
<b>Uvoz (mil.USD)</b> <i>Import (mil. US\$)</i>	9 104,00	8 383,00	7 798,64	7 922,67	6 031,26
<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-VI 2001) -1 419,50 <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>	(IX 2001) 4 416,30 <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	(VIII 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	9,25
<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	(VII 2001) 11 323,15
<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	5 314,95
<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	(IX 2001) 20 526,13
<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-VIII 2001) -4 327,29
<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	(VIII 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-VII 2001) 7,90
<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	4,70
<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-IX 2001) 5,90
<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-VIII 2001) 11,00
<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	17,00
<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-VII 2001) 1,90

\* 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

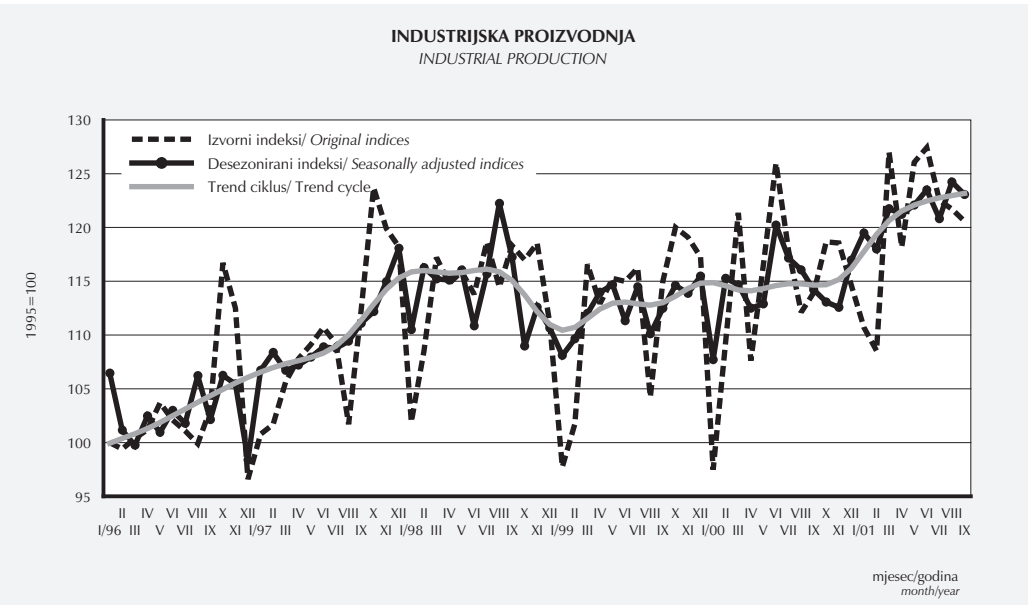
Cjelovita revizija sustava indikatora, metodoloških koraka i samog CROLEI indeksa izvršena je u prosincu 1999. godine. Povremeno preispitivanje metode indikatora standardni je dio ovog metodološkog aparata usmjeren prije svega na poboljšanje prognostičkih svojstava složenog indeksa CROLEI. Detaljniji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

U kolovozu je CROLEI zabilježio zamjetan rast, nakon što je u posljednja dva mjeseca bio gotovo stagnantan. Vrijednost difuznog indeksa od 60% govori nam da je u osmom mjesecu došlo do desezoniranog porasta šest komponenti indeksa. Međutim, detaljnija analiza ponašanja svih CROLEI komponenti sugerira kako je riječ o kratkotrajnom pozitivnom impulsu na rast indeksa koji je stigao iz monetarne sfere. Osim snažnog povećanja ukupnih likvidnih sredstava M4 zbog povećanja kunske protuvrijednosti deviznih depozita nakon osjetne deprecijacije kune u kolovozu, po prvi puta u posljednjih godinu i pol dana snažno su porasli devizni (oročeni) depoziti poduzeća. Budući da su takva kretanja u značajnom dijelu posljedica i monetarne relaksacije i postepene financijske liberalizacije koje traju od kraja prošle godine, najnovije monetarno stezanje moglo bi vrlo brzo vratiti većinu monetarnih pokazatelja u uobičajene okvire. A to znači da ne treba očekivati značajan porast CROLEI-a u idućim mjesecima. Pozitivno iznenađenje dolazi iz skupine pokazatelja zaposlenosti. Naime, u kolovozu je zabilježen zamjetan desezonirani rast prijavljenih potreba za radnicima, što nije bilo zabilježeno u prijašnjim godinama, kada je obično dolazilo do značajnog pada te serije na zalasku turističke sezone.

### 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.

In August CROLEI recorded significant increase after being almost stagnant in the last two months. Value of diffused index of 60% means that 6 components of the index recorded seasonally adjusted increase in August. However, more detailed analysis of behavior of all CROLEI components suggests that it is a short-term positive impulse to the increase of the index that came from monetary sphere. Apart from the strong increase of total liquid funds (M4), due to the increase of the Kuna value of foreign currency deposits, after perceptible depreciation of the Kuna in August, for the first time in the last eighteen months strong increase recorded foreign currency time deposits of companies series. Since those trends are also consequence of monetary easing and gradual financial liberalization, which has been evident since the end of last year, the latest monetary tightening could, very quickly, bring most of the monetary indicators back to their usual parameters. That means that significant increase of CROLEI is not to be expected in forthcoming months. Positive surprise comes from the employment group of indicators. Namely, August recorded noticeable seasonally adjusted increase of manpower requirements, which was not recorded in previous years, while usually significant decrease of the series was recorded by the end of the tourist season.



Izvor: Državni zavod za statistiku  
Source: Central Bureau of Statistics

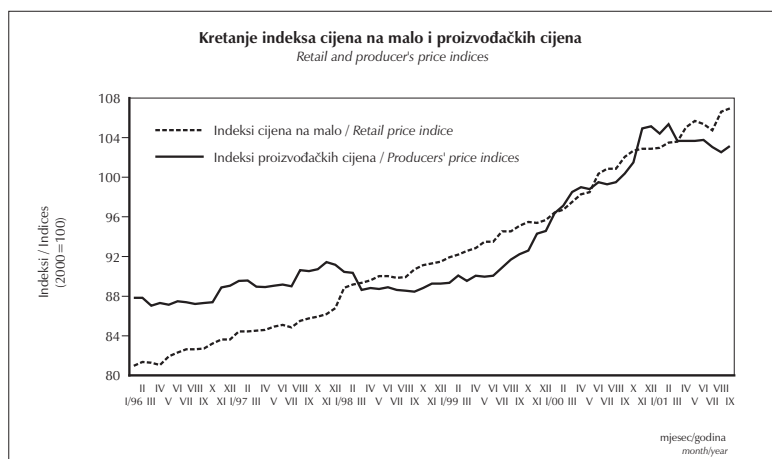
## MAKROEKONOMSKA KRETANJA

### Kretanje cijena

Prosječna inflacija u Republici Hrvatskoj mjerena cijenama na malo u prvih devet mjeseci 2001. godine iznosila je 5.9%. Glavni pokretači porasta cijena na malo bili su povećanje cijena nafte i porast administrativno određenih cijena usluga. Početkom godine uveden je novi način izračuna cijena nafte i naftnih preradevina, prema kojem se cijene izračunavaju svakih petnaest dana. To je omogućilo fleksibilniju promjenu cijena nafte i naftnih derivata uslijed promjena cijena na svjetskim tržištima i aprecijacije američkog dolara. Nadalje, u o ujk u je Vlada uvela nove naknade za ceste za financiranje izgradnje prometnica koje se naplaćuju po litri kupljenog benzina. Navedeno je rezultiralo u povećanju cijena nafte i naftnih derivata u prvih devet mjeseci ove godine od 14.1% u usporedbi s istim razdobljem prošle godine. Pored nafte i naftnih derivata, porastu cijena značajno su pridonijeli i povećanje cijena električne energije (19.1%) te usluga, čije su cijene porasle 7.1%. Cijene prometnih usluga porasle su 8.4%, dok je kolovoško povećanje cijena telekomunikacijskih usluga rezultiralo u povećanju cijena poštanskih i telekomunikacijskih usluga od 24.7%.

U usporedbi s koncem prošle godine, kretanje cijena industrijskih proizvoda pri proizvođačima u 2001. godini je izmijenjeno. Nakon što su cijene industrijskih proizvoda pri proizvođačima u 2000. godini rasle po stopi većoj od stope rasta cijena na malo, taj je porast u 2001. godini usporen pa su tako cijene industrijskih proizvoda pri proizvođačima u razdoblju između siječnja i rujna porasle 5.2%, dok je u istom razdoblju prošle godine navedeni porast iznosio čak 9.2%. Prema podacima Dravnog zavoda za statistiku, porast cijena nafte i naftnih derivata u prvih devet mjeseci, iako još uvijek značajan, ipak je bio niži nego u istom razdoblju prošle godine. To je vidljivo na stankama vađenja sirove nafte i zemnog plina te proizvodnje koksa i naftnih derivata, čije cijene su porasle 12.2% i 23.4% (u usporedbi s 90.5% i 36.7% u istom razdoblju prošle godine). Cijene industrijskih proizvoda pri proizvođačima u proizvodnji kemikalija i kemijskih proizvoda porasle su svega 3.5% (u usporedbi s 10.9% i promatranom razdoblju u prošloj godini), dok je porast cijena na stavci proizvodnja duhanskih proizvoda iznosio još manjih 2.6% (13.0%).

U okruju stabiliziranih cijena nafte na svjetskim tržištima, pojačane konkurencije na domaćem tržištu, smanjenja carinskih stopa, konsolidacije javnih izdataka za plaće i očekivanog daljnjeg usporavanja rasta cijena industrijskih proizvoda pri proizvođačima, može se očekivati da će se do kraja godine inflacija održati na razini nijoj od prošlogodišnje, dok se u 2002. godini očekuje daljnje usporavanje rasta cijena.



#### Indeksi cijena na malo

*Retail price indices*

	I-IX 2001 / I-IX 2000	IX 2001 / IX 2000
<b>Ukupno sa sezonskim proizvodima</b> <i>Total with seasonal products</i>	<b>105,9</b>	<b>104,7</b>
Robe <i>Goods</i>	105,5	102,2
- prehrambeni proizvodi sa sezonskim proizvodima <i>- food products including seasonal products</i>	102,2	102,1
- poljoprivredni proizvodi sa sezonskim proizvodima <i>- agricultural products including seasonal products</i>	103,0	101,1
- industrijski proizvodi <i>- industrial products</i>	105,6	102,2
- industrijski prehrambeni proizvodi <i>- industrial food products</i>	102,1	102,3
- industrijski neprehrambeni proizvodi <i>- industrial non-food products</i>	106,6	102,5
- pića (alkoholna i bezalkoholna) <i>- beverages and alcoholic drinks</i>	109,9	101,2
- duhan <i>- tobacco</i>	104,4	100,0
Usluge <i>Services</i>	107,1	114,3

## MACROECONOMIC TRENDS

### Price Trends

Measured by retail prices, average inflation in the Republic of Croatia in the first nine months of 2001 was 5.9%. The main generators of increase in retail prices were the growth of oil prices and a rise of administratively set prices of services. A new model of calculating the oil price every 15 days was introduced at the beginning of year, which

enabled more flexible changes of oil prices induced by changes in oil prices on world markets and the appreciation of the US dollar. Moreover, in March the Government introduced new petroleum charges for financing the construction of roads, which are charged per liter of gasoline. As a result, oil prices increased 14.1% in the first nine months of year. Besides oil, significant contribution to total price growth gave the increase in prices of electricity (19.1%) and services, which grew by 7.1%. Prices of transport services increased 8.4%, while the August increase of telecommunication prices resulted in a 24.7% increase of prices of postal and telecommunication services.

The trend in producers' prices changed its course in 2001. After growing at faster pace than retail prices in 2000, producers' prices slowed down in 2001, recording a January-September growth of 5.2% comparing to 9.2% in the same period last year. According to the Central Bureau of Statistics data, growth of oil prices, although still significant, was lower than in the same period last year. This can be seen under items "Extraction of crude petroleum and natural gas" and "Production of coke and refined petroleum products" that grew by 12.2% and 23.4% (comparing to 90.5% and 36.7% in the same period last year). Producers' prices of chemical and chemical products increased only 3.5% (comparing to 10.9% in January-September 2000), while tobacco products grew by even lower 2.6% (13.0%).

In the environment of the stabilized oil prices on the world markets, increased competition on domestic market, the decrease of tariffs, consolidation of the wage bill and expected further slowdown in producers' prices trend, it can be expected that in 2001 the inflation will persist on level lower than the previous year, while 2002 expects further slowdown of increase in prices.

#### Indeksi cijena industrijskih proizvoda pri proizvođačima

Producers' price indices of industrial products

	I-IX 2001 / I-IX 2000	IX 2001 / IX 2000
<b>Ukupno</b> Total	<b>105,2</b>	<b>103,0</b>
Energija Energy	113,7	107,2
Intermedijarni proizvodi (osim energije) Intermediate goods (excluding energy)	102,3	100,3
Kapitalni proizvodi Capital goods	99,2	96,4
Trajni proizvodi za široku potrošnju Durable consumer goods	100,0	100,2
Netrajni proizvodi za široku potrošnju Non-durable consumer goods	103,8	104,1

#### Indeksi troškova života

Cost of living indices

	I-IX 2001 / I-IX 2000	IX 2001 / IX 2000
<b>Ukupno</b> Total	<b>105,6</b>	<b>104,1</b>
Roba Goods	105,5	102,8
- prehrana - food	102,0	101,5
- duhan i pića - tobacco and beverages	106,8	100,8
- odjeća i obuća - clothing and footwear	103,8	102,8
- stanovanje - housing	108,4	107,9
- higijena i njega zdravlja - hygiene and health	102,8	100,4
- obrazovanje, kultura i razonoda - education, culture and entertainment	110,9	104,2
- prometna sredstva i usluge - transport equipment and services	112,0	115,4
- administrativne i ostale usluge - administrative and other services	100,1	100,1
Usluge Services	106,3	111,4

Izvor: Dr avni zavod za statistiku

Source: Central Bureau of Statistics

## OSTVARENJE DR AVNOG PRORAČUNA

- RUJAN 2001 -

Od siječnja do rujna 2001. godine središnji dr avni proračun prikupio je 34.508,732 milijuna kuna prihoda i izvršio 39.943,653 milijuna kuna rashoda što je rezultiralo ukupnim deficitom od 5.434,921 milijuna kuna.

Isključuje li se iz ukupnih prihoda doprinosi za mirovinsko osiguranje, radi usporedivosti s prethodnom godinom, tada ukupni prihodi u prvih devet mjeseci iznose 31.186,903 milijuna kuna što je 5,7% manje nego u istom razdoblju 2000. godine. Ta razlika prvenstveno je rezultat značajnijih privatizacijskih prihoda u 2000. godini, dok se u ovoj godini planirani privatizacijski prihodi još nisu ostvarili.

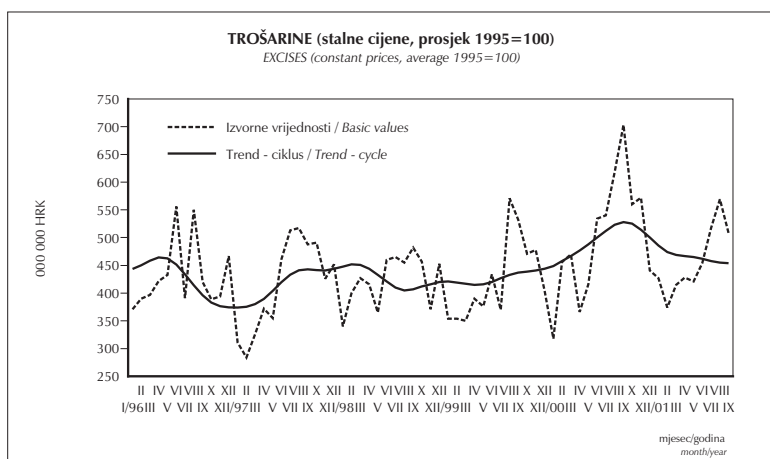
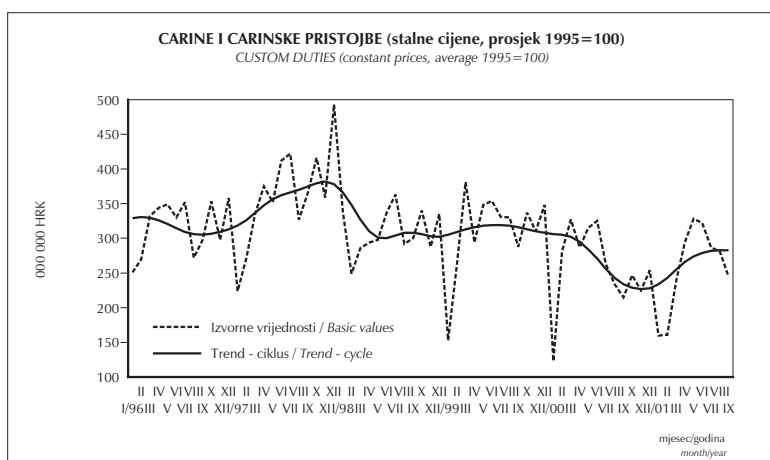
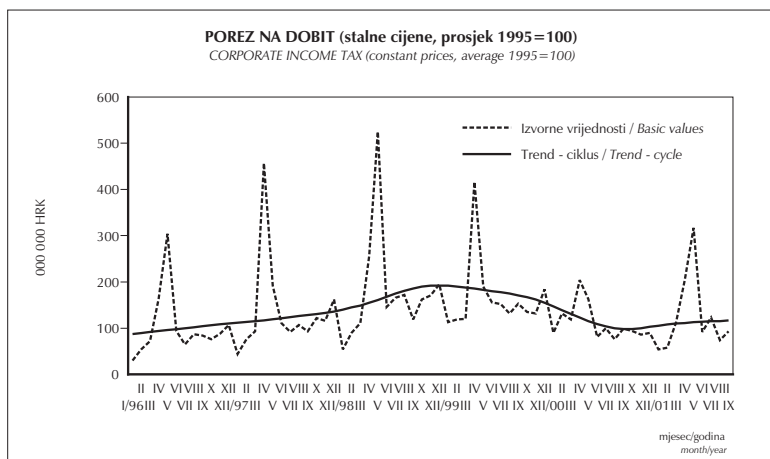
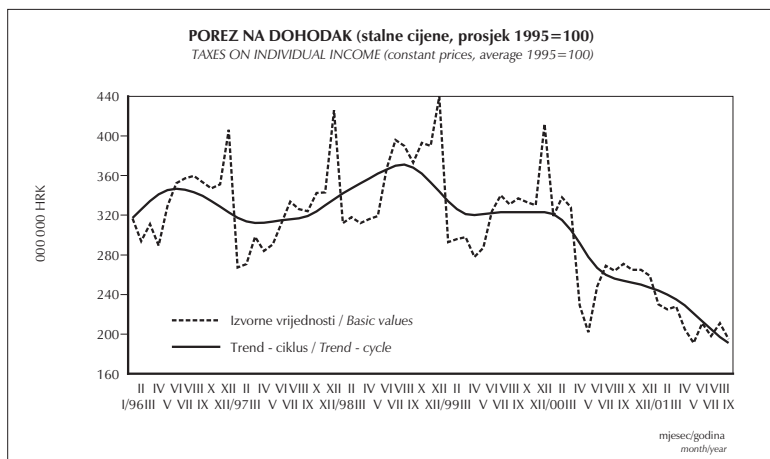
Od početka godine do kraja rujna prikupljeno je 29.581,194 milijuna kuna čistih poreznih prihoda (isključujući 3.321,83 milijuna kuna doprinosa za mirovinsko osiguranje) odnosno 2,1% više nego u prvih devet mjeseci prethodne godine. Rastu poreznih prihoda najviše je pridonio rast prihoda od poreza na dodanu vrijednost od 6,3%. Općenito se može reći da se porezni prihodi ostvaruju planiranom dinamikom i u granicama bud etiranih iznosa.

U rujnu ove godine prikupljeno je ukupno 3.500,63 milijuna kuna prihoda (isključivši 1.116,531 milijuna kuna doprinosa za mirovinsko osiguranje) što je 7,5% manje nego u rujnu 200. godine. Prihodi od poreza na dohodak, prihodi od poreza profit, trošarina, te neporezni prihodi zabilje ili su u rujnu 2001. godine nešto slabije ostvarenje nego u rujnu 2000. godine. Istovremeno su prihodi od poreza na promet nekretnina, poreza na dodanu vrijednost, trošarina na uvoz motornih vozila i carine zabilje ile rast u odnosu na prošlogodišnje ostvarenje.

Središnji dr avni proračun u prvih je devet mjeseci izvršio ukupno 39.943,653 milijuna kuna rashoda, odnosno 8,7% više nego u istom razdoblju 2000. godine. Tako sna an rast ukupnih rashoda posljedica je prije svega povećanja transfera od 69,3% u koje su uključene i isplate mirovina za razdoblje srpanj-rujan (čega prethodne godine nije bilo). Subvencije su, u istom razdoblju, zabilje ile međugodišnje povećanje od 6,5%, te je plaćeno 22,2% više kamata.

U rujnu ove godine ukupni rashodi su iznosili 5.422,771 milijuna kuna odnosno bili su 31,1% veći nego u rujnu prethodne godine. Ovaj rast također je posljedica porasta transfera od 120,6% u odnosu na rujnu 2000. godine zbog uključivanja mirovina u rashode središnjeg dr avnog proračuna. Istovremeno je plaćeno 279,9% više kamata i 18,5% više subvencija nego prethodne godine, dok su bruto plaće proračunskih korisnika zabilje ile pad od 5,4%, a ostale kupovine dobara i usluga pad od 8,6%.

Navedena kretanja prihoda i rashoda središnjeg dr avnog proračuna u rujnu 2001. godine rezultirala su ukupnim deficitom od 805,612 milijuna kuna. Deficit je financiran primicima od izdavanja obveznica na inozemnom tr ištu u iznosu od 1.569,576 milijuna kuna, dok je istovremeno vraćeno 710,081 milijuna kuna domaćeg i 53,884 milijuna kuna stranog duga.

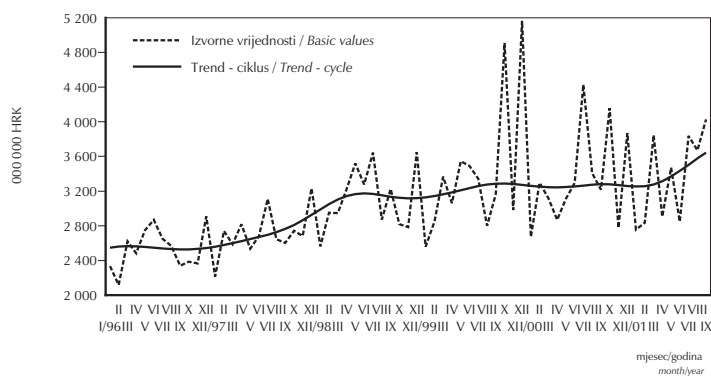




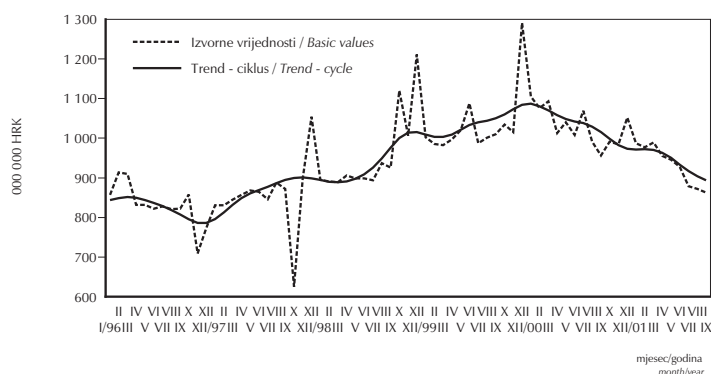
## CENTRAL BUDGET OUTTURN

- SEPTEMBER 2001 -

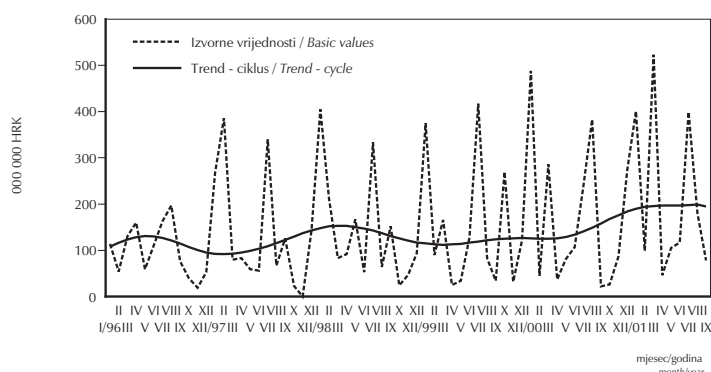
**Ukupni rashodi i posudbe umanjene za otplate (stalne cijene, prosjek 1995=100)**  
Total expenditure and lending minus repayments (constnt prices, average 1995=100)



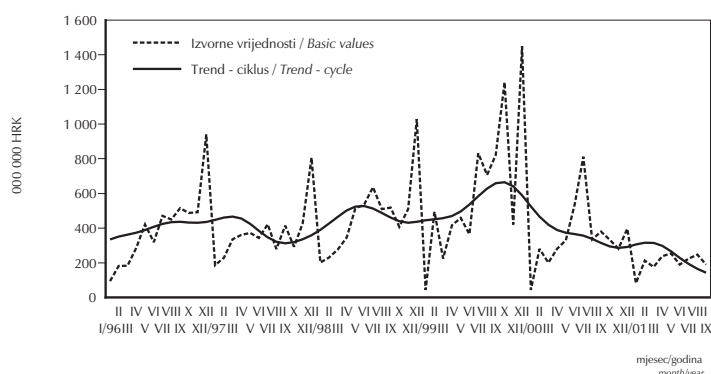
**BRUTO PLAĆE KORISNIKA DR AVNOG PRORAČUNA (stalne cijene, prosjek 1995=100)**  
GROSS WAGES OF THE BUDGET USERS (constnt prices, average 1995=100)



**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)



From January to September 2001 central government budget collected HRK 34,508.732 million of revenues and executed HRK 39,943.653 million of expenditures, which resulted in overall deficit of HRK 5,434.921 million.

When contributions for pension insurance are excluded from total revenues, for comparison with previous year, than total revenues in the first nine months amount to HRK 31,186.903 million, which is 5.7% less than in the same period 2000. That difference is foremost the result of significant privatization revenues in 2000, while in this year planned privatization revenues have not been realized yet.

From the beginning of the year till the end of September total of pure tax revenues amounted to HRK 29,581.194 million (HRK 3,321.83 million of pension insurance contributions are excluded) and that is 2.1% more than in the first nine months previous year. The 6.3% increase of value added tax revenues mostly contributed to the increase of total tax revenues. In general, it can be stated that tax revenues have been materialized by planned dynamics and within the budgeted amounts.

Total revenues of HRK 3,500.63 million (excluding HRK 1,116.531 million of pension insurance contributions) have been collected in the September this year, which represents 7.5% decrease compared to September 2000. Revenues from income tax, profit tax, excise taxes and non-tax revenues recorded in September somewhat weaker outturn than in September 2000. At the same time, revenues from property tax, value added tax and excise tax on motor vehicles and customs recorded increase compared to last year's outturn.

Central government budget, in the first nine months, executed HRK 39,943.653 million of total expenditures or 8.7% more than in the same period 2000. Such strong growth of total expenditures is foremost the consequence of 69.3% increase of transfers that include pension payments for period July-September (that was not part of the transfers in previous year). In the same period, subsidies recorded annual increase of 6.5% and 22.2% more interests were paid.

Total expenditures in September this year amounted to HRK 5,422.771 million or they were 31.1% bigger than in September previous year. This increase is also consequence of 120.6%-increased transfers, compared to September 2000, due to integration of the pension payments in the central government budget expenditures. At the same time, interest payments increased 279.9% and subsidies 18.5%, while budget beneficiaries wage bill and other purchases of goods and services recorded decrease of 5.4% and 8.6% respectively.

Described central budget revenue and expenditure trends in September 2001 resulted in overall deficit of HRK 805.612 million. The deficit was financed by HRK 1,569.576 million of receipts from bond issuance on foreign markets, while at the same time HRK 710.081 million of domestic and HRK 53.884 million of foreign debt was paid off.

**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-IX 2001	IX 2001
								Plan 2001	I-VIII 2001	VIII 2001	I-IX 2000	IX 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	34 508 732	4 617 159	104,3	122,0
<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	34 508 732	4 617 159	104,3	122,0
<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	34 206 348	4 594 681	113,8	122,1
<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	32 903 023	4 441 567	113,5	125,2
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	2 500 736	262 730	81,4	75,3
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	1 493 630	124 638	112,9	98,4
3.	Doprinosi za socijalno osiguranje <i>Social security contributions</i>	0	0	0	0	0	0	7 018 900	3 321 830	1 116 531		
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	200 297	22 518	112,3	107,8
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	113 792	11 300	101,9	68,8
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	16 424 688	1 850 479	106,3	101,8
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	5 441 517	683 786	98,3	75,6
	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	3 109 694	394 635	93,7	69,5
	b) na alkohol i alkoholna pića <i>on alcohol</i>	183 458	197 623	176 681	176 897	168 335	256 120	302 818	220 884	22 830	119,0	88,4
	c) na pivo <i>on beer</i>	266 031	262 080	279 086	277 889	276 782	417 177	449 202	364 439	54 319	114,9	93,1
	d) na bezalkoholna pića <i>on beverage</i>	108 498	108 737	110 255	83 182	84 658	86 499	94 610	68 318	8 924	97,8	90,6
	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	1 586 467	193 570	101,0	83,3
	f) na kavu <i>on coffee</i>	67 642	68 704	74 959	76 807	77 648	92 545	115 645	80 796	8 117	125,2	94,7
	g) na luksuzne proizvode <i>on luxury goods</i>					996	13 237	12 000	10 919	1 390	115,0	147,7
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	3 066 597	330 333	103,7	119,6
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	339 936	39 252	99,2	105,7
<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	1 303 325	153 114	121,4	70,8
<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	302 384	22 478	10,0	113,2
<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)								Revidirani/New			I-IX 2001	IX 2001	I-IX 2001	IX 2001
		1995	1996	1997	1998	1999	2000	Plan 2001	I-IX 2001	IX 2001	I-IX 2000	IX 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>39 943 653</b>	<b>5 422 771</b>	<b>108,7</b>	<b>131,1</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>39 514 411</b>	<b>5 321 874</b>	<b>110,5</b>	<b>130,7</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>37 113 797</b>	<b>5 066 340</b>	<b>116,9</b>	<b>141,4</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		11 089 360	1 161 615	95,1	94,6	
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		4 823 642	659 072	79,5	91,4	
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		2 561 498	105 035	122,2	379,9	
3.1.	Domaće <i>Domestic</i>	911 473	949 879	775 007	917 305	933 117	945 130	986 482		766 889	62 589	113,4	8 593,8	
3.2.	Strane <i>Foreign</i>	480 611	267 739	962 009	1 033 978	1 166 024	1 654 156	2 344 344		1 794 609	42 446	126,3	157,7	
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		18 639 297	3 140 618	156,4	195,7	
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		2 601 388	463 814	106,5	118,5	
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		16 037 909	2 676 804	169,3	220,6	
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		9 254 766	602 991	113,0	57,6	
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		425 216	59 328	156,5	190,8	
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		6 285 136	2 011 827	891,3	2017,7	
4.2.4.	Transferi prema inozemstvu <i>Transfers abroad</i>	23 119	29 792	38 104	30 207	645 804	450 500	202 009		72 791	2 658	23,9	7,4	
<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>2 400 614</b>	<b>255 534</b>	<b>59,7</b>	<b>52,3</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		835 614	119 619	40,7	38,0	
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		152 004	16 105	62,2	43,6	
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		1 412 997	119 810	82,0	87,9	
<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>429 242</b>	<b>100 897</b>	<b>42,9</b>	<b>155,5</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>-5 434 921</b>	<b>-805 612</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>-2 907 449</b>	<b>-471 659</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>-2 873 423</b>	<b>-700 577</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 3A: RASHODI DR AVNOG PRORAČUNA PRE MA FUNKCIONALNOJ KLASIFIKACIJI

TABLE 3A: BUDGETARY CENTRAL GOVERNMENT BEXPENDITURES BY FUNCTION

000 HRK	Revidirani/New					Udjeli u ukupnim rashodima (%) Shares in total expenditure (%)				
	1998	1999	2000	Plan 2001	I-IX 2001	1998	1999	2000	Plan 2001	I-IX 2001
<b>I. Ukupni rashodi (1.+...+14.) Total expenditures</b>	<b>41 473 168</b>	<b>47 379 586</b>	<b>49 567 457</b>	<b>57 308 142</b>	<b>39 514 411</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>
1. Opće javne slu be General public services	3 411 394	3 047 060	2 933 184	3 160 554	2 008 997	8,2	6,4	5,9	5,5	5,1
2. Poslovi i usluge obrane Defense affairs and services	7 373 239	5 617 308	5 479 453	4 268 177	3 189 313	17,8	11,9	11,1	7,4	8,1
3. Poslovi javnog reda i sigurnosti Public order and safety affairs	4 251 480	4 628 086	5 185 272	4 784 364	3 362 474	10,3	9,8	10,5	8,3	8,5
4. Poslovi i usluge obrazovanja Education affairs and services	4 668 772	5 718 179	6 576 016	6 137 718	4 888 786	11,3	12,1	13,3	10,7	12,4
5. Poslovi i usluge zdravstva Health affairs and services	816 772	476 605	332 403	474 697	134 159	2,0	1,0	0,7	0,8	0,3
6. Socijalno osiguranje i zaštita Soc. security and welfare aff. and services	8 024 614	11 300 663	14 947 339	24 735 407	17 006 037	19,3	23,9	30,2	43,2	43,0
7. Poslovi stanovanja i komunalnih djelatnosti Housing and community amenity aff. & serv.	2 620 402	2 025 698	1 803 294	1 747 063	1 172 686	6,3	4,3	3,6	3,0	3,0
8. Rekreat. kulturni i relig. poslovi i usluge Recreat. cultural and religious aff. and serv.	576 615	842 026	904 118	955 468	655 315	1,4	1,8	1,8	1,7	1,7
9. Poslovi i usluge vezani za gorivo i energiju Fuel and energy related affairs and services	-	764	342	18 350	3 369	-	0,0	0,0	0,0	0,0
10. Poljoprivreda, šumarstvo, ribolov i lov Agriculture, forestry, fishing, hunting aff. and serv.	1 103 215	1 245 740	1 723 802	1 655 891	1 147 582	2,7	2,6	3,5	2,9	2,9
11. Rudarstvo, industrija i građevinarstvo Mining, manufacturing, construction aff. and serv.	728 932	2 819 543	624 081	544 181	249 342	1,8	6,0	1,3	0,9	0,6
12. Poslovi i usluge prometa i veza Transport and communication aff. and serv.	4 126 923	5 304 002	4 953 217	3 461 141	2 074 691	10,0	11,2	10,0	6,0	5,3
13. Ostali ekonomski poslovi i usluge Other economic aff. and services	548 438	659 235	813 162	932 199	587 681	1,3	1,4	1,6	1,6	1,5
14. Troškovi koji nisu klasific. u glavne grupe Expenditures not classified by major group	3 222 372	3 694 678	3 291 774	4 432 934	3 033 978	7,8	7,8	6,6	7,7	7,7

Tabela 3A je zadnji put objavljena u broju 69/2001.  
Table 3A last time published in No. 69/2001.

Izvor: Ministarstvo financija  
Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja  
Note: See notes on methodology

**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-IX 2001	IX 2001
<b>I</b>	<b>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>5 434 921</b>	<b>805 612</b>
<b>II</b>	<b>Domaće financiranje (1+2+3+4), neto 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>-813 598</b>	<b>-1 741 932</b>	<b>-495 205</b>	<b>-710 081</b>
1.	Od ostale opće dr ave From other general government	0	0	0	190 000	-87 000	-92 000	0	-11 000	0
2.	Od monetarnih vlasti, (2.1.+ 2.2.), neto From monetary authorities, net	395 967	-152 745	-354 848	112 392	748	-12 486	0	-498 795	-120 055
2.1.	HNB - neto posudbe CNB - net borrowing	126 186	-233 834	-241 340	0	0	0	0	0	0
2.2.	Promjene u depozitima Changes in deposits	269 781	81 089	-113 508	112 392	748	-12 486	0	-498 795	-120 055
3.	Od depozitnih banaka From deposit banks	1	-308 357	-1 357 298	-1 638 606	-1 859 376	-288 830	-1 571 236	295 237	-567 984
4.	Ostalo domaće financiranje (4.1. + ... +4.4.), neto Other domestic financing, net	-366 566	-208 810	-113 603	88 651	-147 448	-420 282	-170 696	-280 647	-22 041
4.1.	Od ostali financijskih institucija From other financial institutions	25 000	10 000	-12 303	-6 860	-3 519	-245 773	-41 000	0	0
4.2.	Od nefinancijskih javnih poduzeća From non-financial public enterprises	0	0	0	0	0	0	0	0	0
4.3.	Od nefinancijskog privatnog sektora From non-financial private sector	0	0	0	0	0	0	0	0	0
4.4.	Ostalo domaće financiranje - neklasificirano Other domestic financing n.e.c.	-391 566	-218 810	-101 300	95 511	-143 929	-174 509	-129 696	-280 647	-22 041
<b>III</b>	<b>Strano financiranje (5+6+7+8) 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>6 921 451</b>	<b>4 576 362</b>	<b>5 930 126</b>	<b>1 515 693</b>
5.	Od međunarodnih razvojnih institucija (5.1. + 5.2.) From international development institutions	63 540	482 028	470 073	379 921	404 557	23 086	1 298 005	-148 840	-32 311
5.1.	Povećanje duga (posudbe) Drawings	124 483	581 243	557 570	504 185	589 995	250 003	1 576 155	0	0
5.2.	Otplate Amortization	-60 943	-99 215	-87 497	-124 264	-185 438	-226 917	-278 150	-148 840	-32 311
6.	Od stranih država ili vlada (6.1. + 6.2.) From foreign governments	29 570	-364 330	-502 829	-525 161	-197 253	-800 125	-932 772	-855 391	-6 747
6.1.	Povećanje duga (posudbe) Drawings	29 570	0	0	0	110 897	77 132	211 586	90 664	0
6.2.	Otplate Amortization	0	-364 330	-502 829	-525 161	-308 150	-877 257	-1 144 358	-946 055	-6 747
7.	Ostale vanjske posudbe (7.1.+ 7.2.+ 7.3.) Other borrowing abroad	592 895	686 234	3 018 696	136 126	4 407 812	7 698 490	4 211 129	6 934 357	1 554 751
7.1.	Bankovni zajmovi i avansi Bank loans and advances	592 895	686 234	-3 749	-11 809	350 160	1 055 055	-4 013 648	-467 160	-14 826
7.2.	Kreditni dobavljača Supplier credits	0	0	0	0	0	0	0	0	0
7.3.	Ostale vanjske posudbe - neklasificirane Other borrowing abroad n.e.c.	0	0	3 022 445	147 935	4 057 652	6 643 435	8 224 777	7 401 517	1 569 577
8.	Promjene u gotovini, depozitima i vrijednosnim papirima Changes in cash, deposits and securities	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

**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-IX 2001	IX 2001
<b>I</b>	<b>Ukupno financiranje (II+III)</b> <b>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>5 434 921</b>	<b>805 612</b>
<b>II</b>	<b>Domaće financiranje (1+...+6)</b> <b>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>-495 205</b>	<b>-710 081</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	-1 255 157	-30 298
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	-1 255 157	-30 298
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	1 832 800	-490 627
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	-14 765	-100
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	-14 765	-100
4.	Kratkoročni zajmovi- neklasificirani <i>Short-term loans n.e.c.</i>	25 000	10 000	0	190 000	-87 000	325 770	0	-359 288	-69 000
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	-498 795	-120 055
<b>III</b>	<b>Strano financiranje (7+...+12)</b> <b>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>5 930 126</b>	<b>1 515 693</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	8 094 091	1 569 576
7.1.	Izdavanje <i>Issues</i>	0	0	3 022 445	447 935	4 057 652	6 643 435	6 361 079	8 094 091	1 569 576
7.2.	Otplata <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	-1 471 391	-53 883
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	0
9.2.	Otplata (glavnice) <i>Amortization</i>	-60 943	-463 545	-594 075	-1 405 507	-944 320	-3 677 843	-5 436 156	-1 562 055	-53 883
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

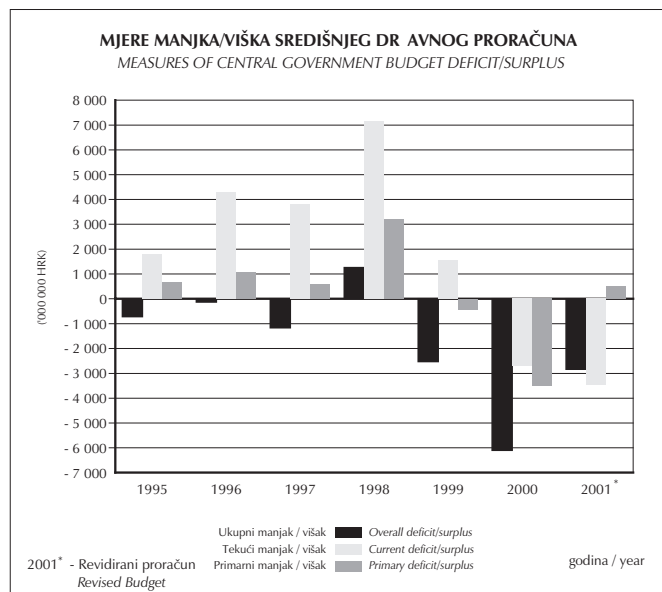
**Izvor: Ministarstvo financija**
*Source: Ministry of Finance*
**Napomena: Vidi metodološka objašnjenja**
*Note: See notes on methodology*

## 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/višk <i>Overall deficit/surplus</i>
IX 2000	3.783.963	4.135.179	-351.216
I-IX 2000	33.090.580	36.756.092	-3.665.512
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
IX	4.617.159	5.422.771	-805.612
I-IX 2001	34.508.732	39.943.653	-5.434.921



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

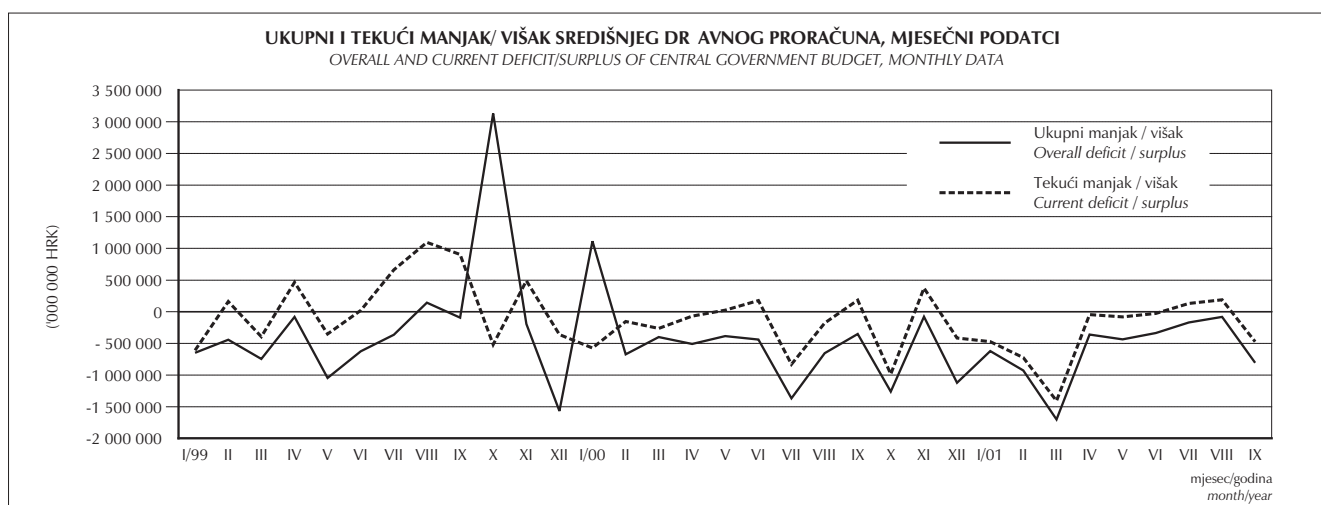
**CURRENT CENTRAL GOVERNMENT DEFICIT/SURPLUS (000 HRK)**  
(current revenues minus current expenditures)

	Tekući prihodi <i>Current revenues</i>	Tekući rashodi <i>Current expenditures</i>	Tekući manjak/višk <i>Current deficit/surplus</i>
IX 2000	3.764.104	3.581.769	182.335
I-IX 2000	30.052.463	31.734.913	-1.682.450
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
IX	4.594.681	5.066.340	-471.659
I-IX 2001	34.206.348	37.113.796	-2.907.449

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

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

	Ukupni manjak/višk <i>Overall deficit/surplus</i>	Plaćanje kamata <i>Interest payments</i>	Primarni manjak/višk <i>Primary deficit/surplus</i>
IX 2000	-351.216	27.647	-323.569
I-IX 2000	-3.665.512	2.096.833	-1.568.679
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
IX	-805.612	105.035	-700.577
I-IX 2001	-5.434.921	2.561.498	-2.873.423



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-VIII/2001	VIII/2001	I-VIII/2001 I-VIII/2000	VIII/2001 VIII/2000
<b>I. Ukupni prihodi i dotacije (II + VII)</b> <b>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>11 847 552</b>	<b>114 308</b>	<b>90,82</b>	<b>7,09</b>
II. Ukupni prihodi (III + VI) <i>Total revenues</i>	12 337 577	12 662 199	13 039 998	6 963 940	6 518 174	5 438	75,29	0,52
III. Tekući prihodi (IV + V) <i>Current revenues</i>	11 907 022	12 553 233	12 988 412	6 862 240	6 511 968	5 438	75,38	0,52
IV. Porezni prihodi <i>Tax revenues</i>	11 766 916	12 448 917	12 854 087	6 716 940	6 468 759	3 931	75,38	0,38
V. Neporezni prihodi <i>Non-tax revenues</i>	140 106	104 316	134 325	145 300	43 209	1 507	75,15	23,74
VI. Prihodi od kapitala <i>Capital revenue</i>	430 555	108 966	51 586	101 700	6 206	0	32,55	
VII. Dotacije <i>Grants</i>	3 799 184	6 284 092	7 154 970	5 670 087	5 329 378	108 870	121,47	19,44
<b>VIII. Ukupni rashodi i posudbe umanjani za otplate (IX + XII)</b> <b>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>11 631 741</b>	<b>105 767</b>	<b>88,00</b>	<b>6,60</b>
IX. Ukupni rashodi (X + XI) <i>Total expenditures</i>	16 554 799	19 046 509	20 225 124	12 634 027	11 631 741	105 767	88,00	6,60
X. Tekući rashodi <i>Current expenditures</i>	16 520 781	19 029 138	20 223 524	12 601 023	11 628 870	105 767	87,99	6,60
XI. Kapitalni rashodi <i>Capital expenditures</i>	34 018	17 371	1 600	33 004	2 871	0	193,07	
XII. Posudbe umanjene za otplate <i>Lending minus repayments</i>	0	0	0	0	0	0		
<b>Ukupni manjak (-)/višak (+) (I - VIII)</b> <b>Overall deficit (-)/surplus (+)</b>	<b>- 418 038</b>	<b>- 100 218</b>	<b>- 30 156</b>	<b>0</b>	<b>215 811</b>	<b>8 541</b>		
<b>XIII. Ukupno financiranje (1. + 2.)</b> <b>Total financing</b>	<b>418 038</b>	<b>100 218</b>	<b>30 156</b>	<b>0</b>	<b>- 215 811</b>	<b>- 8 541</b>		
1. Strano financiranje <i>Foreign</i>	0	0	0	0	0	0		
2. Domaće financiranje <i>Domestic</i>	418 038	100 218	30 156	0	- 215 811	- 8 541		

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

Napomena: Vidi metodološka objašnjenja  
Note: See notes on methodology



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

TABLE 7: HEALTH INSURANCE FUND REVENUES AND EXPENDITURES

(000 HRK)	1998	1999	2000	Revidirani / New Plan 2001	I-VIII/2001	VIII/2001	I-VIII/2001 I-VIII/2000	VIII/2001 VIII/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>8 421 555</b>	<b>1 060 432</b>	<b>97,93</b>	<b>92,83</b>
II. Ukupni prihodi (III + VI) Total revenues	9 991 014	10 240 976	10 424 885	10 883 304	6 959 715	862 414	99,90	99,49
III. Tekući prihodi (IV + V) Current revenues	9 914 912	10 240 707	10 424 448	10 883 014	6 959 552	862 380	99,90	99,49
IV. Porezni prihodi Tax revenues	9 782 595	9 952 541	10 135 774	10 621 052	6 785 721	849 330	99,91	104,69
V. Neporezni prihodi Non-tax revenues	132 317	288 166	288 674	261 962	173 831	13 050	99,56	23,50
VI. Prihodi od kapitala Capital revenue	76 102	269	437	290	163	34	84,90	161,90
VII. Dotacije Grants	1 561 035	2 408 790	2 663 619	2 434 116	1 461 840	198 018	89,55	71,89
<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>8 381 795</b>	<b>993 487</b>	<b>84,13</b>	<b>84,20</b>
IX. Ukupni rashodi (X + XI) Total expenditures	11 570 688	12 788 163	14 745 463	13 594 741	8 381 795	993 487	84,13	84,20
X. Tekući rashodi Current expenditures	11 401 107	12 665 930	14 678 763	13 528 741	8 369 190	991 559	84,40	84,11
XI. Kapitalni rashodi Capital expenditures	169 581	122 233	66 700	66 000	12 605	1 928	26,52	183,10
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>39 760</b>	<b>66 945</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>- 39 760</b>	<b>- 66 945</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	- 27 639	- 66 945		

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 ZAPOŠLJAVANJE**

TABLE 8: EMPLOYMENT FUND REVENUES AND EXPENDITURES

(000 HRK)	1998	1999	2000	Plan 2001	I-VIII/2001	VIII/2001	$\frac{\text{I-VIII/2001}}{\text{I-VIII/2000}}$	$\frac{\text{VIII/2001}}{\text{VIII/2000}}$
<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>695 119</b>	<b>91 118</b>	<b>107,46</b>	<b>112,99</b>
II. Ukupni prihodi (III + VI) Total revenues	843 343	907 478	980 850	1 079 200	692 870	91 118	108,19	112,99
III. Tekući prihodi (IV + V) Current revenues	843 343	907 460	974 729	1 079 200	692 870	91 118	108,19	112,99
IV. Porezni prihodi Tax revenues	831 446	880 920	954 807	1 057 000	677 536	89 131	108,40	111,26
V. Neporezni prihodi Non-tax revenues	11 897	26 540	19 922	22 200	15 334	1 987	99,88	370,02
VI. Prihodi od kapitala Capital revenue	0	18	6 121	0	0	0	0,00	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>635 613</b>	<b>72 089</b>	<b>94,52</b>	<b>94,82</b>
IX. Ukupni rashodi (X + XI) Total expenditures	673 458	843 957	1 011 214	1 209 328	635 613	72 089	94,52	94,82
X. Tekući rashodi Current expenditures	651 898	817 151	983 159	1 177 714	632 583	71 397	95,89	95,82
XI. Kapitalni rashodi Capital expenditures	21 560	26 806	28 055	31 614	3 030	692	23,84	45,59
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>59 506</b>	<b>19 029</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>- 59 506</b>	<b>- 19 029</b>		
1. Strano financiranje Foreign	0	0	0	160 000	0	0		
2. Domaće financiranje Domestic	- 212 917	- 84 221	16 616	- 54 780	- 59 506	- 19 029		

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-VIII/2001	VIII/2001	I-VIII/2001 I-VIII/2000	VIII/2001 VIII/2000
<b>I. Ukupni prihodi i dotacije (II + VII)</b> <i>Total revenues and grants</i>	<b>1 027 033</b>	<b>1 131 524</b>	<b>1 258 517</b>	<b>1 450 000</b>	<b>1 586 098</b>	<b>224 640</b>	<b>199,46</b>	<b>216,15</b>
II. Ukupni prihodi (III + VI) <i>Total revenues</i>	551 833	9 079	7 130	0	2 919	370	57,51	80,96
III. Tekući prihodi (IV + V) <i>Current revenues</i>	551 833	9 079	7 130	0	2 919	370	57,51	80,96
IV. Porezni prihodi <i>Tax revenues</i>	550 639	8 098	6 144	0	2 036	264	46,37	67,87
V. Neporezni prihodi <i>Non-tax revenues</i>	1 194	981	986	0	883	106	128,91	155,88
VI. Prihodi od kapitala <i>Capital revenue</i>	0	0	0	0	0	0		
VII. Dotacije <i>Grants</i>	475 200	1 122 445	1 251 387	1 450 000	1 583 179	224 270	200,37	216,75
<b>VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII)</b> <i>Total expenditures and lending minus repayments</i>	<b>1 032 107</b>	<b>1 136 161</b>	<b>1 250 588</b>	<b>1 450 000</b>	<b>1 587 269</b>	<b>224 619</b>	<b>201,17</b>	<b>213,26</b>
IX. Ukupni rashodi (X + XI) <i>Total expenditures</i>	1 032 107	1 136 161	1 250 588	1 450 000	1 587 269	224 619	201,17	213,26
X. Tekući rashodi <i>Current expenditures</i>	1 032 107	1 136 161	1 250 588	1 450 000	1 587 269	224 619	201,17	213,26
XI. Kapitalni rashodi <i>Capital expenditures</i>	0	0	0	0	0	0		
XII. Posudbe umanjene za otplate <i>Lending minus repayments</i>	0	0	0	0	0	0		
<b>Ukupni manjak (-)/višak (+) (I - VIII)</b> <i>Overall deficit (-)/surplus (+)</i>	<b>- 5 074</b>	<b>- 4 637</b>	<b>7 929</b>	<b>0</b>	<b>- 1 171</b>	<b>21</b>		
<b>XIII. Ukupno financiranje (1. + 2.)</b> <i>Total financing</i>	<b>5 074</b>	<b>4 637</b>	<b>- 7 929</b>	<b>0</b>	<b>1 171</b>	<b>- 21</b>		
1. Strano financiranje <i>Foreign</i>	0	0	0	0	0	0		
2. Domaće financiranje <i>Domestic</i>	5 074	4 637	- 7 929	0	1 171	- 21		

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-VIII/2001	VIII/2001	<u>I-VIII/2001</u> I-VIII/2000	<u>VIII/2001</u> VIII/2000
<b>I. Ukupni prihodi i dotacije (II + VII)</b> <i>Total revenues and grants</i>	<b>1 376 980</b>	<b>1 338 797</b>	<b>1 448 966</b>	<b>1 301 400</b>	<b>716 139</b>	<b>89 074</b>	<b>91,78</b>	<b>79,77</b>
II. Ukupni prihodi (III + VI) <i>Total revenues</i>	1 058 598	929 596	1 048 196	1 003 000	596 081	76 438	101,12	86,01
III. Tekući prihodi (IV + V) <i>Current revenues</i>	1 058 282	929 294	1 047 932	1 002 700	595 910	76 431	101,12	86,02
IV. Porezni prihodi <i>Tax revenues</i>	125 077	0	0	0	0	0		
V. Neporezni prihodi <i>Non-tax revenues</i>	933 205	929 294	1 047 932	1 002 700	595 910	76 431	101,12	86,02
VI. Prihodi od kapitala <i>Capital revenue</i>	316	302	264	300	171	7	100,59	36,84
VII. Dotacije <i>Grants</i>	318 382	409 201	400 770	298 400	120 058	12 636	62,93	55,46
<b>VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII)</b> <i>Total expenditures and lending minus repayments</i>	<b>1 565 308</b>	<b>1 498 418</b>	<b>1 369 810</b>	<b>1 365 600</b>	<b>733 013</b>	<b>86 122</b>	<b>99,55</b>	<b>76,01</b>
IX. Ukupni rashodi (X + XI) <i>Total expenditures</i>	1 565 308	1 498 418	1 369 810	1 365 600	733 013	86 122	99,55	76,01
X. Tekući rashodi <i>Current expenditures</i>	694 534	722 462	847 455	769 600	489 223	70 189	101,65	80,90
XI. Kapitalni rashodi <i>Capital expenditures</i>	870 774	775 956	522 355	596 000	243 790	15 933	95,59	60,03
XII. Posudbe umanjene za otplate <i>Lending minus repayments</i>	0	0	0	0	0	0		
<b>Ukupni manjak (-)/višak (+) (I - VIII)</b> <i>Overall deficit (-)/surplus (+)</i>	<b>- 188 328</b>	<b>- 159 621</b>	<b>79 156</b>	<b>- 64 200</b>	<b>- 16 874</b>	<b>2 952</b>		
<b>XIII. Ukupno financiranje (1. + 2.)</b> <i>Total financing</i>	<b>188 278</b>	<b>159 621</b>	<b>- 79 156</b>	<b>64 200</b>	<b>16 874</b>	<b>- 2 952</b>		
1. Strano financiranje <i>Foreign</i>	58 607	16 707	- 49 810	- 47 800	- 35 032	- 4 868		
2. Domaće financiranje <i>Domestic</i>	129 671	142 914	- 29 346	112 000	51 906	1 916		

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-VIII/2001	VIII/2001	I-VIII/2001	VIII/2001
							I-VIII/2000	VIII/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>42 673 254</b>	<b>5 628 386</b>	<b>97,37</b>	<b>102,11</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>29 656 403</b>	<b>4 715 008</b>	<b>101,19</b>	<b>128,37</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>13 016 851</b>	<b>913 378</b>	<b>89,64</b>	<b>49,66</b>
1. HZMO <i>Pension Fund</i>	10 713 387	10 799 810	11 254 157	5 327 817	5 704 232	3 147	76,75	0,34
2. HZZO <i>Health Insurance Fund</i>	8 269 030	8 686 397	8 967 447	9 576 806	6 121 832	755 125	102,76	99,19
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	718 195	760 620	822 395	920 554	591 787	78 298	110,33	115,40
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	542 849	9 079	7 130	0	2 919	370	57,51	80,96
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 058 598	929 596	1 048 196	1 003 000	596 081	76 438	101,12	86,01
<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>47 000 543</b>	<b>5 610 539</b>	<b>96,64</b>	<b>90,58</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>24 581 849</b>	<b>4 198 597</b>	<b>102,92</b>	<b>131,89</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>22 418 694</b>	<b>1 411 942</b>	<b>90,58</b>	<b>46,90</b>
1. HZMO <i>Pension Fund</i>	16 170 417	18 998 533	20 180 821	12 593 527	11 607 371	103 280	88,02	6,46
2. HZZO <i>Health Insurance Fund</i>	10 776 029	11 919 552	13 918 076	12 796 541	7 872 533	927 966	83,89	82,99
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	571 227	824 914	995 513	1 193 428	626 091	70 887	94,64	94,65
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	1 032 129	1 136 161	1 250 588	1 450 000	1 587 269	224 619	201,17	213,26
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 553 319	1 484 781	1 356 444	1 352 900	725 430	85 190	99,76	75,81
<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>-4 327 289</b>	<b>17 847</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>4 327 288</b>	<b>-17 848</b>		
1. Strano financiranje <i>Foreign</i>	86 825	4 631 957	6 859 891	4 659 562	4 367 280	235 717		
2. Domaće financiranje (2.1.+...+2.4.) <i>Domestic</i>	-968 909	-1 831 166	837 387	-1 471 391	-39 992	-253 565		
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	-378 740	-102 910		
2.3. Od depozitnih banaka <i>From deposit money banks</i>	-1 169 952	-1 684 466	1 270 155	-1 300 695	597 354	-150 212		
2.4. Ostalo domaće financiranje <i>Other domestic financing</i>	88 651	-147 448	-420 282	-170 696	-258 606	-443		

Tabela 11A: Konsolidirana opća dr ava po razinama dr avne vlasti posljednji je put objavljena u br. 71/2001.  
 Table 11A: Consolidated General Government by government levels was published last time in No. 71/2001.

Izvor: Ministarstvo financija  
 Source: Ministry of Finance

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.

Napomena: Vidi metodološka objašnjenja  
 Note: See notes on methodology

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

Nominalne vrijednosti u 000 kn Nominal values in 000 HRK	1999				2000				IX/2000				I-IX/2001			
	Općine Municipalities	Gradovi Cities	upanije Counties	Ukupno Total	Općine Municipalities	Gradovi Cities	upanije Counties	Ukupno Total	Općine Municipalities	Gradovi Cities	upanije Counties	Ukupno Total	Općine Municipalities	Gradovi Cities	upanije Counties	Ukupno Total
<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>123 409</b>	<b>675 084</b>	<b>122 292</b>	<b>920 785</b>	<b>1 011 079</b>	<b>5 356 695</b>	<b>688 935</b>	<b>7 056 709</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>109 369</b>	<b>664 102</b>	<b>116 364</b>	<b>889 835</b>	<b>899 934</b>	<b>5 274 999</b>	<b>635 018</b>	<b>6 809 951</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>106 860</b>	<b>627 519</b>	<b>116 261</b>	<b>850 640</b>	<b>827 663</b>	<b>4 926 883</b>	<b>630 467</b>	<b>6 385 013</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>43 250</b>	<b>329 172</b>	<b>70 169</b>	<b>442 591</b>	<b>324 162</b>	<b>2 952 608</b>	<b>454 097</b>	<b>3 730 867</b>
1. Porez i prizrec na dohodak Personal income tax and surcharge on income tax	241 471	2 502 951	223 226	2 967 648	307 202	2 729 643	320 563	3 357 408	26.578	231.526	49.573	307 677	204.576	2.024.849	290.380	2 519 805
2. Porez na dobit Profit tax	36 252	790 002	149 208	975 462	40 418	548 266	116 007	704 691	2.629	46.643	7.229	56 501	34.011	538.403	97.223	669 637
3. Porezi na nekretnine Real estate tax	89 435	417 113	4 189	510 737	100 629	440 479	3 852	544 960	12.045	42.700	159	54 904	74.797	340.325	2.115	417 237
4. Tuzemni porezi na robu i usluge Domestic taxes on goods and services	12 658	57 795	92 231	162 684	14 376	63 957	97 591	175 924	1.998	8.303	13.208	23 509	10.778	49.031	64.379	124 188
<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>63 610</b>	<b>298 347</b>	<b>46 092</b>	<b>408 049</b>	<b>503.501</b>	<b>1.974.275</b>	<b>176.370</b>	<b>2 654 146</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>2 509</b>	<b>36 583</b>	<b>103</b>	<b>39 195</b>	<b>72.271</b>	<b>348.116</b>	<b>4.551</b>	<b>424.938</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>14 040</b>	<b>10 982</b>	<b>5 928</b>	<b>30 950</b>	<b>111.145</b>	<b>81.696</b>	<b>53.917</b>	<b>246.758</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  
Source: Ministry of Finance

Napomena: Vidi metodološka objašnjenja  
Note: See notes on methodology

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

**STANJE UNUTARNJEG DUGA U '000 HRK (30. RUJNA 2001.)**  
**DOMESTIC DEBT STOCK IN '000 HRK (30 SEPTEMBER 2001)**

Dug po osnovi: Debt item:	Iznos: Stock:	Dospijeće: Maturity:	Kamata: Interest rate:
Stara devizna štednja <i>Frozen foreign exchange deposits</i>	3 893 739	2005	5,00%
Velike obveznice I <i>Big Bonds - Series I</i>	1 727 412	2011	5,00%
Velike obveznice II <i>Big Bonds - Series II</i>	657 286	2011	7,20%
Velike obveznice III <i>Big Bonds - Series III</i>	633 286	2012	7,20%
Obveznice - Serija 01 D-04 <i>Bonds - Series 01 D-04</i>	1 508 406	2004	6,50%
Obveznice za obnovu <i>Reconstruction Bond</i>	22 818	2003	7-10%
Sanacija banaka - Serija I <i>BRA Bonds I</i>	848 072	2007	6,00%
Sanacija banaka - Serija II <i>BRA Bonds II</i>	257 804	2012	5,00%
Sanacija banaka - Serija III <i>BRA Bonds III</i>	656 667	2012	7,20%
Sanacija banaka - Serija IV <i>BRA Bonds IV</i>	352 893	2012	5,00%
Sanacija banaka - Serija V-A <i>BRA Bonds V-A</i>	23 497	2008	6,00%
Sanacija banaka - Serija V-B <i>BRA Bonds V-B</i>	1 326 866	2008	7,00%
<b>Srednjoročni i dugoročni dug</b> <b><i>Medium and long term debt</i></b>	<b>11 908 746</b>		
Trezorski zapisi <i>Treasury Bills</i>	4 454 181		
Ostali kratkoročni dug <i>Other short-term debt</i>	0		
<b>Kratkoročni dug</b> <b><i>Short-term debt</i></b>	<b>4 454 181</b>		
DAB Obveznice za osiguranu štednju <i>BRA Insured Deposit Scheme Bonds</i>	791 913	2003	8,000%
DAB Obveznice za osiguranu štednju <i>BRA Insured Deposit Scheme Bonds</i>	1 696 957	2005	8,375%
HZZO Obveznice <i>Health Fund Bonds</i>	1 674 331	2004	8,500%
<b>Obveznice izdane uz državno jamstvo</b> <b><i>Bonds Issued with a Government Guarantee</i></b>	<b>4 163 201</b>		
<b>Ukupni dug</b> <b><i>Total debt</i></b>	<b>20 526 128</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 2. listopada 2001., kada će biti ponuđen upis 200 000 000,00 kuna trezorskih zapisa.

Foreign investors have no direct access to T-bill auctions. Next auction will be on 2 October 2001 in the amount of 200.000.000,00 HRK.

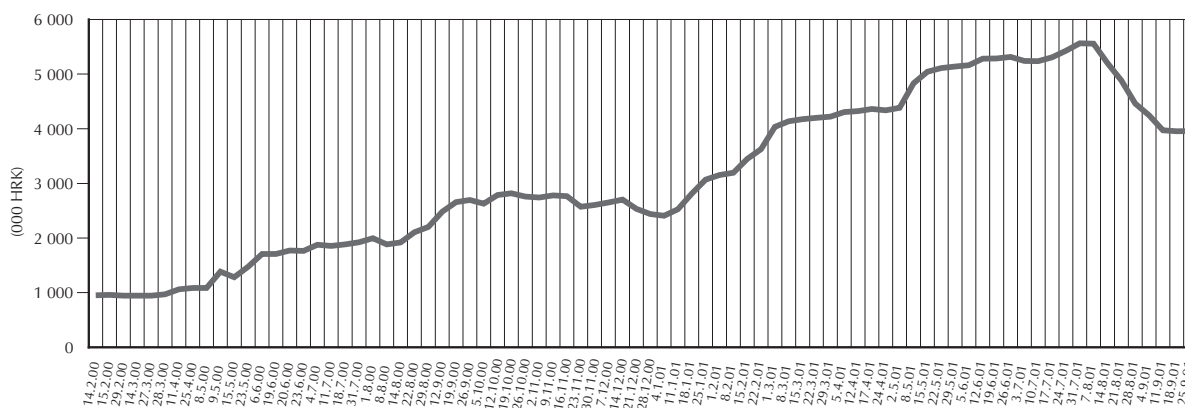
Datum aukcije: Date of auction:	Iznos [HRK] / vrsta emisije [dana]: Size [HRK] / type of issue [days' T-bills]:	Ukupan iznos pristiglih ponuda [HRK]: Total bids received [HRK]:	Vagana prosječna ponuđena cijena [HRK] / kamata [%] Weighted average price of the bids received [HRK] / yielding [%]	Ostvarena jedinstvena prodajna cijena na 100 HRK [HRK] / kamata [%] Uniform price allocation per 100 HRK nominal value [HRK] / yielding [%]
25. rujna 2001. 25 September 2001	99.000.000,00 / 42	123.500.000,00	99,412 / 5,14%	99,377 / 5,45%
25. rujna 2001. 25 September 2001	110.200.000,00 / 91	166.200.000,00	98,485 / 6,17%	98,526 / 6,00%
25. rujna 2001. 25 September 2001	30.200.000,00 / 182	175.200.000,00	96,204 / 7,91%	96,395 / 7,50%
18. rujna 2001. 18 September 2001	60.500.000,00 / 42	77.500.000,00	99,372 / 5,49%	99,371 / 5,50%
18. rujna 2001. 18 September 2001	73.300.000,00 / 91	93.300.000,00	98,397 / 6,53%	98,405 / 6,50%
18. rujna 2001. 18 September 2001	36.000.000,00 / 182	36.000.000,00	96,434 / 7,42%	96,395 / 7,50%
11. rujna 2001. 11 September 2001	44.000.000,00 / 42	44.000.000,00	99,428 / 5,00%	99,428 / 5,00%
11. rujna 2001. 11 September 2001	104.500.000,00 / 91	104.500.000,00	98,509 / 6,07%	98,405 / 6,50%
11. rujna 2001. 11 September 2001	43.200.000,00 / 182	43.200.000,00	96,699 / 6,85%	96,627 / 7,00%
04. rujna 2001. 4 September 2001	12.100.000,00 / 42	66.100.000,00	99,258 / 6,50%	99,485 / 4,50%
04. rujna 2001. 4 September 2001	110.500.000,00 / 91	110.500.000,00	98,526 / 6,00%	98,526 / 6,00%
04. rujna 2001. 4 September 2001	12.500.000,00 / 182	12.500.000,00	96,951 / 6,31%	96,861 / 6,50%
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

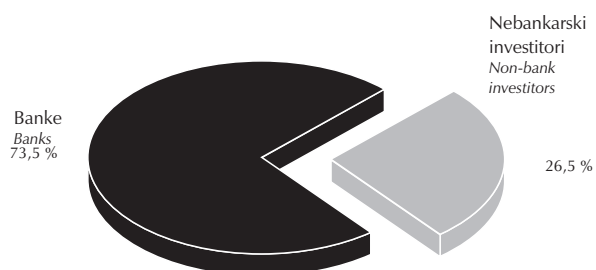


### Obveze po izdanim trezorskim zapisima T-Bill's Outstanding Debt

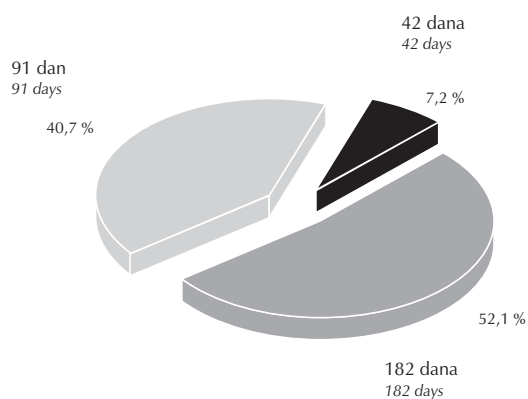


### Struktura trezorskih zapisa prema kupcima Structure of bids accepted according to buyers

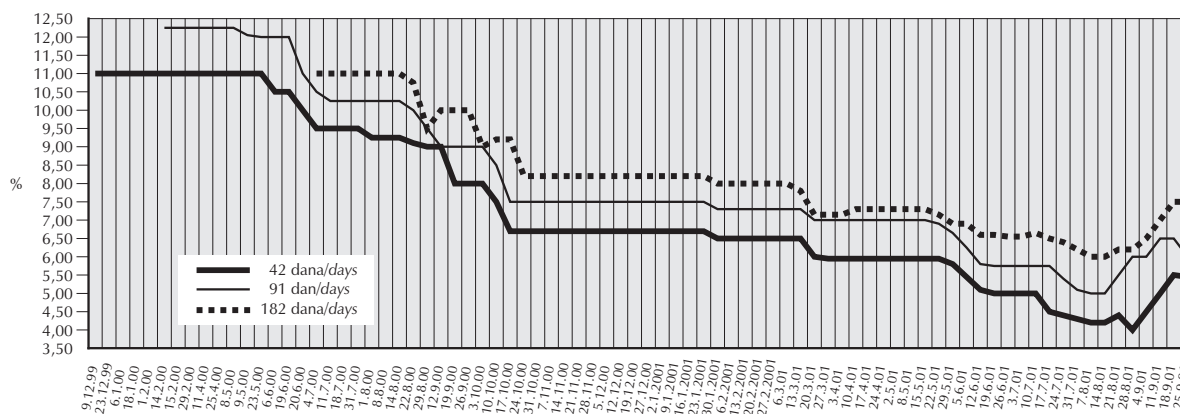
Aukcije trezorskih zapisa  
T-Bill Auctions



### Struktura trezorskih zapisa na dan 30. rujna 2001. Structure of outstanding T-Bill's on 30 September 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 ivota:** Podatci i sve naknadne izmjene preuzeti su od Dravnog zavoda za statistiku.

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

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

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

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

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

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

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

**Unutarnji javni dug:** Izvor Ministarstvo financija.

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

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

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

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

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

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

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

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

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

**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 umanjeno 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 umanjeno za otplate. Tabela 3B objavljuje se svaka tri mjeseca, a do sada je objavljena u brojevima: 15/97; 16/97; 21/97; 25/97; 27/98; 30/98; 35/98; 36/98; 42/98; 43/99; 45/99; 48/99; 53/00; 54/00; 56/00..

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

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

## **TABELA 6.-10.**

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

### **TABELA 11: Konsolidirana središnja drava prema razinama dravne vlasti**

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

### **TABELA 11A Konsolidirana 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>			
		Listopad 01 <i>October 01</i>	Studenj 01 <i>November 01</i>	Prosinac 01 <i>December 01</i>	Siječanj 02 <i>January 02</i>
<b>Operacije opće države</b> <i>General Government operations</i>	1)				
<b>Operacije središnje države</b> <i>Central Government operations</i>	2)	(08/01)	(09/01)	(10/01)	(11/01)
<b>Unutarnji dug središnje države</b> <i>Internal Central Government Debt</i>	3)	(09/01)	(10/01)	(11/01)	(12/01)

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

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

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