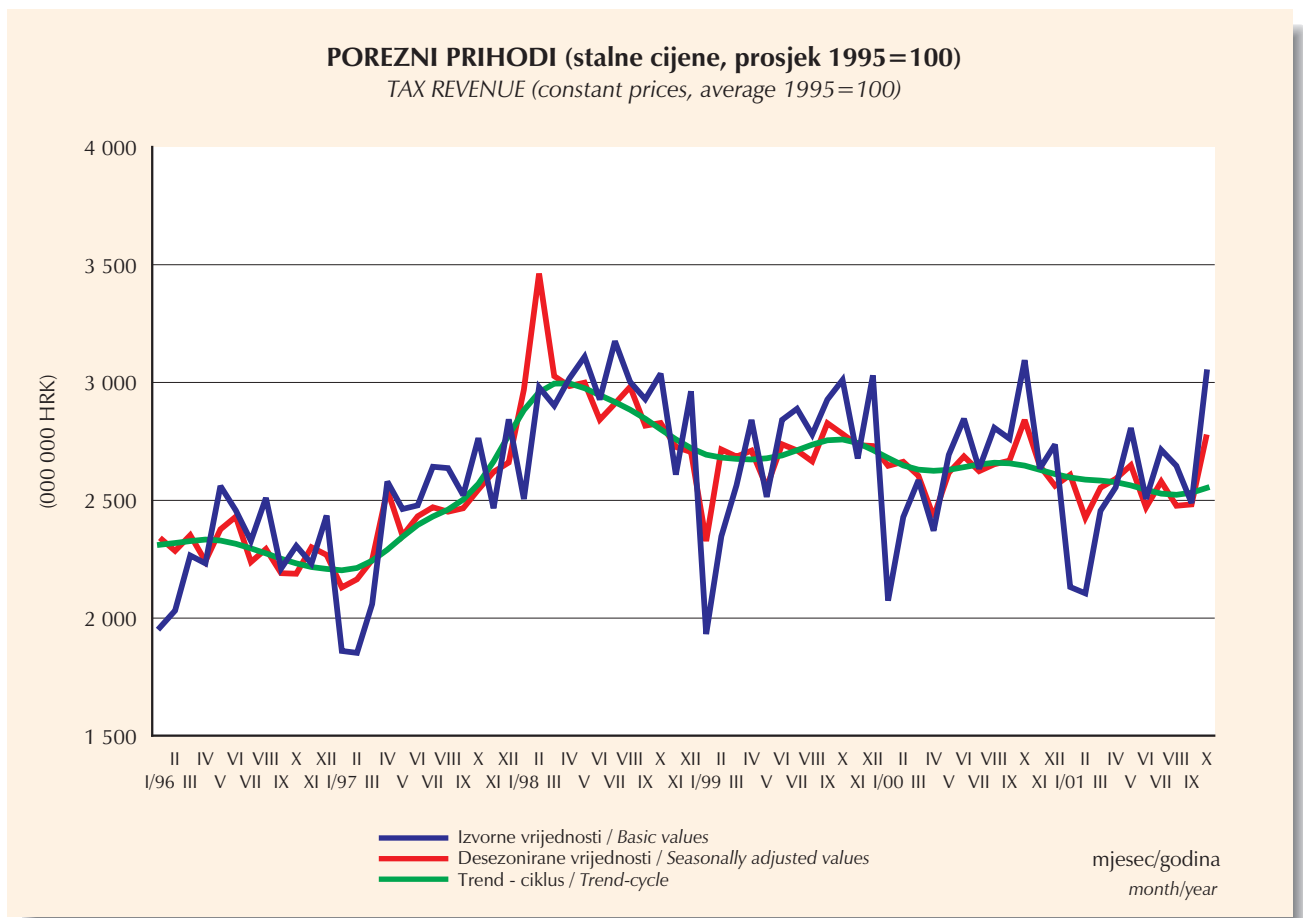


73

MJESEČNI STATISTIČKI PRIKAZ MINISTARSTVA FINACIJA MINISTRY OF FINANCE MONTHLY STATISTICAL REVIEW



PRIPREMA I IZDAVANJE:

COMPILED AND PUBLISHED BY:

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

MINISTRY OF FINANCE, BUREAU FOR MACROECONOMIC ANALYSIS AND PLANNING

KATANČIĆEVA 5, 10000 ZAGREB, REPUBLIKA HRVATSKA

TEL: (385) 1 4591 392

FAX: (385) 1 4591 393

Dizajn:

Design by:

moh & *Boh*

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

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

**MOLIMO KORISNIKE DA PRILIKOM KORIŠTENJA PODATAKA
IZ OVE PUBLIKACIJE OBAVEZNO NAVEDU IZVOR**

**WHEN USING DATA FROM THIS PUBLICATION,
PLEASE CITE THE SOURCE**

Internet adresa: www.mfin.hr/stat

Available on the Internet: www.mfin.hr/stat

OZNAKE:

SYMBOLS:

* **procjena** / estimate

§ **privremeni podatak** / preliminary data

SADR AJ

CONTENTS

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

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

	1997	1998	1999	2000	2001
BDP, tekuće cijene (mil. HRK) <i>GDP, current prices (mil. HRK)</i>	123 812,00	137 604,00	142 700,00*	157 511,00*	169 800,00*
BDP, tekuće cijene (mil. USD) <i>GDP, current prices (mil. US\$)</i>	20 109,14	21 629,05	20 053,83	19 023,07	20 707,32
BDP, po stanovniku (USD) <i>GDP, per capita (US\$)</i>	4 398,29	4 806,45	4 456,41	4 227,35	4 601,63
Cijene na malo, prosjek, % <i>Retail prices, period average, %</i>	3,60	5,70	4,20	6,20	(I-X 2001) 5,30
Proizvođačke cijene, prosjek, % <i>Producer's prices, period average, %</i>	2,30	-1,20	2,50	9,70	4,80
Troškovi života, prosjek, % <i>Cost of living, period average, %</i>	4,10	6,40	3,50	5,30	5,20
Tečaj HRK/USD, prosjek <i>Exchange rate HRK/US\$, period average</i>	6,16	6,36	7,12	8,28	(X 2001) 8,25
Tečaj HRK/DM, prosjek <i>Exchange rate HRK/DM, period average</i>	3,56	3,62	3,88	3,90	3,82
Vanjskotrgovinska bilanca (mil. USD) <i>Trade Balance (mil. US\$)</i>	-4 933,00	-3 842,00	-3 496,14	-3 490,98	(I-IX 2001) -3 356,84
Izvoz (mil.USD) <i>Export (mil.US\$)</i>	4 171,00	4 541,00	4 302,50	4 431,69	3 423,02
Uvoz (mil.USD) <i>Import (mil. US\$)</i>	9 104,00	8 383,00	7 798,64	7 922,67	6 779,86
Tekući račun platne bilance (mil. USD) <i>Current Account Balance (mil. US\$)</i>	-2 539,00	-1 530,60	-1 522,60	-531	(I-VI 2001) -1 419,50 [§]
Devizne rezerve HNB, krajem razdoblja (mil. USD) <i>International reserves of CNB, end of period (mil. US\$)</i>	2 539,00	2 815,60	3 024,80	3 524,80 [§]	(X 2001) 4 504,80 [§]
Eskontna stopa HNB, u %, na godišnjoj razini <i>CNB discount rate, in %, per annum</i>	5,90	5,90	7,90	5,90	(IX 2001) 5,90
Kamatne stope na kratkoročne kunske kredite bez valutne klauzule, u %, na godišnjoj razini <i>Interest rates on short-term credits in kuna, in %, per annum</i>	14,12	16,22	13,52	10,45	9,44
Ukupni vanjski dug RH, krajem razdoblja (mil. USD) <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	(VIII 2001) 11 722,90
Vanjski javni dug, krajem razdoblja (mil.USD) <i>External public debt, end of period (mil.US\$)</i>	2 905,70	3 395,30	4 752,70	4 798,20	5 458,20
Unutarnji javni dug, krajem razdoblja (mil. HRK) <i>Internal public debt, end of period (mill. HRK)</i>	14 608,70	13 697,50	13 943,98	14 549,76	(X 2001) 20 222,76
Manjak/višak - konsolidirana središnja država, mil. HRK <i>Deficit/Surplus - Consolidated Central Government, mill. HRK</i>	-1 586,67	882,08	-2 802,06	-7 697,28	(I-IX 2001) -5 087,30
Manjak/višak - konsolidirana opća država, mil. HRK <i>Deficit/Surplus - Consolidated General Government, mill. HRK</i>	-1497,117	678,24	-3 129,88	-7 687,63	...
Stopa nezaposlenosti, % <i>Unemployment rate, %</i>	17,50	17,20	19,10	21,10	(IX 2001) 22,00
Stopa anketne nezaposlenosti, % <i>Unemployment rate - ILO comparable, %</i>	9,90	(VI-XII 1998) 11,60	(VI-XII 1999) 14,50	(VII-XII 2000) 17,00	(I-VI 2001) 15,30
Prosječna mjesečna neto plaća, stopa rasta u % <i>Average monthly net wages and salaries, growth rate as %</i>	16,90	12,80	13,94	8,90	(I-VIII 2001) 7,60
Prosječna mjesečna bruto plaća, stopa rasta u % <i>Average monthly gross wages and salaries, growth rate as %</i>	13,10	12,60	10,15	7,00	4,60
Fizički obujam industrijske proizvodnje, stopa rasta u % <i>Total volume of industrial production, growth rate as %</i>	6,80	3,70	-1,40	1,70	(I-X 2001) 6,10
Noćenja turista, stopa rasta u % <i>Nights spent by tourists, growth rate as %</i>	41,03	3,02	-15,00	45,00	(I-IX 2001) 11,00
Promet u trgovini na malo, nominalna stopa rasta u % <i>Retail sales turnover, nominal growth rate as %</i>	18,10	3,70	-0,70	21,80	16,00
Indeks fizičkog obujma građevinskih radova, stopa rasta u % <i>Total volume of construction projects, growth rate as %</i>	16,70	0,70	-7,70	-9,10	(I-VIII 2001) 2,30

* 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

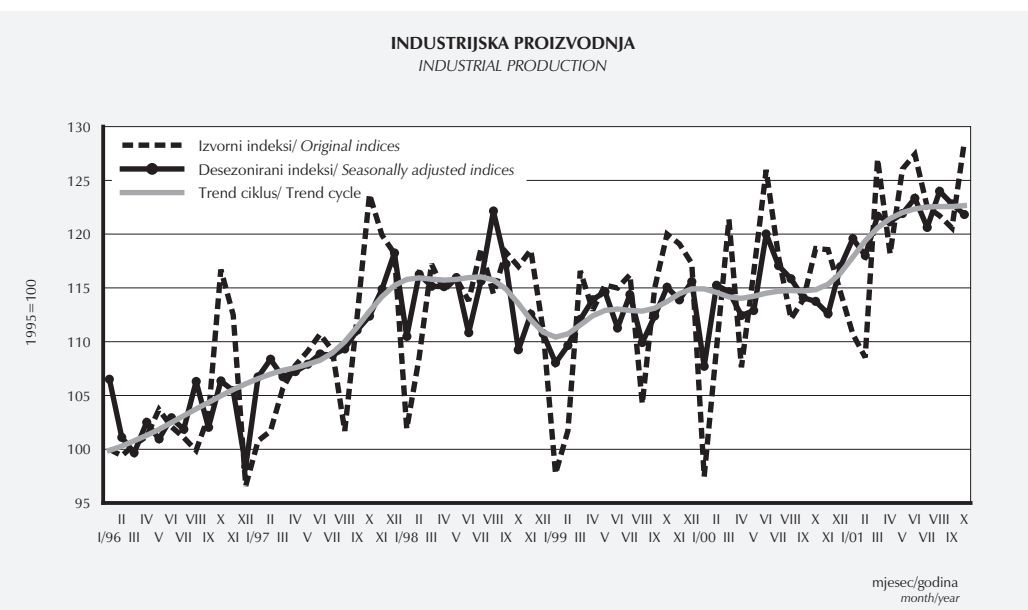
Cjelovita revizija sustava indikatora, metodoloških koraka i samog CROLEI indeksa izvršena je u prosincu 1999. godine. Povremeno preispitivanje metode indikatora standardni je dio ovog metodološkog aparata usmjeren prije svega na poboljšanje prognostičkih svojstava složenog indeksa CROLEI. Detaljniji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

Od kada je u lipnju prognostički indeks CROLEI značajnije pao nakon dugog razdoblja uspona, njegove vrijednosti u zadnja tri do četiri mjeseca svjedoče o usporavanju gospodarske aktivnosti u Hrvatskoj. Budući da CROLEI indeks nije zabilježio uzastopni tromjesečni pad od lipnja ove godine, još uvijek se ne može govoriti o zaokretu gospodarske aktivnosti prema dolje, odnosno recesiji. Njegov blagi oporavak u kolovozu i zadržavanje na istoj razini u rujnu ove godine tek ukazuje će do blage usporavanja ekonomskog rasta doći do kraja godine i na početku 2002. godine. Iako su svega tri serije u sastavu CROLEI indeksa zabilježile smanjenje u rujnu (zaposleni s evidencije, prijavljene potrebe za radnicima i štedni devizni depoziti poduzeća) indeks ipak stagnira u odnosu na kolovoz jer su ostale komponente tek neznatno porasle u odnosu na prošli mjesec. To je bilo i za očekivati budući da je porast indeksa u kolovozu uvjetovao snažan impuls iz monetarne sfere (rast M4 i deviznih depozita poduzeća), koji je oslabio odmah nakon prilagodbe monetarnog instrumentarija s ciljem održavanja financijske stabilnosti.

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.

Ever since in June CROLEI prognostic index significantly decreased after a longer period of increase, its values in last three to four months witnessed of slowdown of Croatian economic activity. Since the CROLEI index didn't record continuous three-month decrease from June this year, it still cannot be said that this represents the downswing of economic activity, or recession. It's mild recovery in August and remaining at the same level in September this year just points out that mild slowdown of economic activity is about to come by the end of this year and at the beginning of 2002. Although only three series in CROLEI index system recorded decrease in September (registered persons employed during the month, manpower requirements reported during the month and foreign currency savings deposits of companies), index is still stagnating compared to August because all other components of the index have just insignificantly increased compared to previous month. This was to be expected, since the increase of the index in August was strongly stipulated by the impulse from monetary sphere (increase of total liquid funds (M-4) and foreign currency savings deposits of companies), which weakened right after the adjustment of monetary instruments in order to obtain financial stability.



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

MAKROEKONOMSKA KRETANJA - ROBNA RAZMJENA S INOZEMSTVOM -

Prema privremenim podacima Dravnog zavoda za statistiku ukupan izvoz Republike Hrvatske u prvih deset mjeseci 2001. godine iznosio je 3.920,65 milijuna USD, dok je ukupan uvoz u istom razdoblju iznosio 7.615,73 milijuna USD. Dakle, tijekom prvih deset mjeseci 2001. godine vanjskotrgovinski manjak iznosio je 3.695,09 milijuna USD.

U odnosu na isto razdoblje 2000. godine izvoz je u prvih deset mjeseci 2001. godine, izrađeno u američkim dolarima, povećan za 5,6%. Uvoz je, u istom razdoblju porastao 18,9%. Ovakvo kretanje izvoza i uvoza rezultiralo je porastom vanjskotrgovinskog manjka za 37,1%. Pokrivenost uvoza izvozom u promatranom je razdoblju iznosila 51,5%.

Kunski izvoz u promatranom razdoblju je porastao 7,2%, dok je kunski uvoz porastao 20,7%.

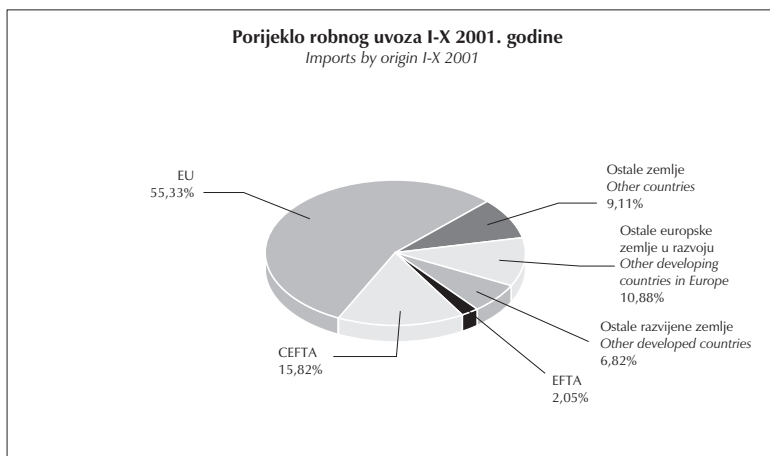
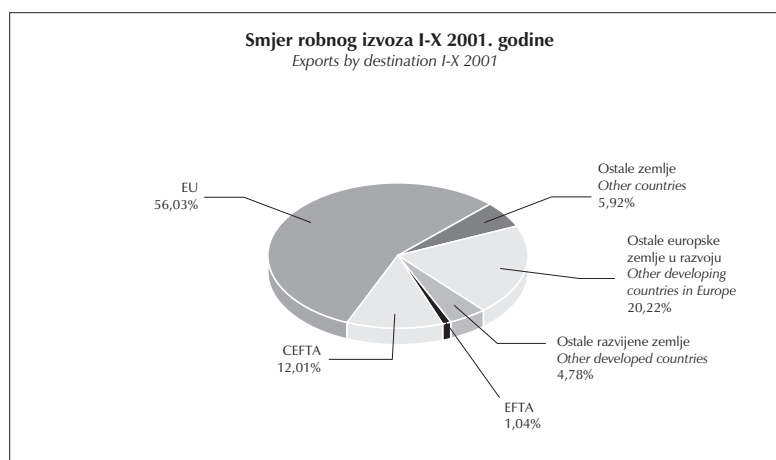
Osnovni razlog porasta vanjskotrgovinskog manjka u 2001. godini svakako je snažan porast uvoza. Porast uvoza u prvih deset mjeseci 2001. godine posljedica je otvaranja hrvatskog gospodarstva odnosno liberalizacije vanjske trgovine, kako putem Svjetske trgovinske organizacije tako i putem brojnih bilateralnih sporazuma o slobodnoj trgovini. Ovakav trend bit će nastavljen i u 2002. godini. Značajan doprinos rastu uvoza svakako je dao i rast hrvatskog gospodarstva u 2001. godini koji je u prvoj polovici godine, kako je poznato, iznosio 4,5%. Osim liberalizacije vanjske trgovine i ekonomskog rasta, određeni doprinos porastu uvoza dao je i uvoz automobila u prvoj polovici godine kao posljedica ukidanja određenih dotadašnjih povlastica hrvatskim

braniteljima. Prema podacima Dravnog zavoda za statistiku uvoz cestovnih vozila je u prvih deset mjeseci iznosio 807 milijuna USD (10,6% ukupnog uvoza), što je međugodišnji porast od 28,0%.

Struktura uvoza prema ekonomskoj namjeni uvezenih proizvoda pokazuje da je u prvih deset mjeseci 2001. godine najviše uvezeno inetermedijarnih proizvoda 33,6% (bilje e porast uvoza od 18,4%), zatim kapitalnih 29,7% (porast uvoza od 22,1%), te netrajnih proizvodima za široku potrošnju 15,2% (porast uvoza od 13,1%).

Liberalizacija vanjske trgovine godila je i hrvatskim izvoznicima. Oni su, kako je rečeno, u prvih deset mjeseci ove godine uspjeli izvesti 5,6% više nego u istom razdoblju 2000. godine. Prerađivačka industrija s izvezenih 3.736,15 milijuna USD u ukupnom izvozu sudjeluje s 95,3%. Ohrabruje činjenica da je od ukupno 22 grane prerađivačke industrije njih 16 zabilježio porast dolarskog izvoza. Valja također istaknuti da gotovo sve prerađivačke grane koje bilježe porast uvoza ujedno bilježe i porast proizvodnje (porast proizvodnje prerađivačke industrije je u prvih deset mjeseci iznosio 6,8%). Značajan doprinos rastu hrvatskog izvoza ponovno je dala brodogradnja koja je u prvih deset mjeseci 2001. godine izvezla robe u vrijednosti 638,88 milijuna USD što je porast izvoza od 15,0%.

Najznačajniji hrvatski vanjskotrgovinski partner je Europska unija u koju je Republika Hrvatska u deset mjeseci 2001. godine plasirala 56,0% svog izvoza, a iz nje uvezla 55,3% svog ukupnog uvoza. Porast izvoza u zemlje Europske unije u prvih deset mjeseci 2001. godine iznosio je 5,4%. Istovremeno, u zemlje Cefta Hrvatska je izvezla robe u vrijednosti 470,85 milijuna USD što je pad izvoza od 7,0%. Ovo je najvećim dijelom rezultat smanjenja izvoza u Sloveniju od 11,8%. U ostale europske zemlje u razvoju (osim zemalja bivše Jugoslavije i triju baltičkih zemalja, obuhvaća Rusiju i još neke zemlje bivšeg Sovjetskog saveza) Hrvatska je izvezla 792,58 milijuna USD što je porast od 20,4%. Obujam robne razmjene s navedenim grupama zemalja (prije svega Cefta i europske zemlje u razvoju) i njeno kretanje ukazuje da u postoje tržista na kojima hrvatski proizvođači, uz poboljšanje konkurentnosti i angažmana, mogu naći prostor za plasman svojih proizvoda.



MACROECONOMIC TRENDS

- FOREIGN TRADE -

According to Central Bureau of Statistics (CBS) preliminary data total export of the Republic of Croatia in the first ten months 2001 amounted to USD 3,920.65 million, while total imports in the same period amounted to USD 7,615.73 million. Therefore, during first ten months 2001 foreign trade deficit amounted to USD 3,695.09 million.

Compared to the same period 2000, exports in the first ten months 2001 increased 5.6%, in the American dollars. In the same period imports increased 18.9%. Such export and import trends resulted in 37.1% increase of foreign trade deficit. In the observed period 51.5% of imports was covered by exports.

Exports in HRK in the observed period increased 7.2% while imports in HRK increased 20.7%.

The main reason for increase of foreign trade deficit in 2001 certainly is the strong increase of imports. The increase of imports in the first ten months 2001 is the consequence of opening of Croatian economy and liberalization of foreign trade via World Trade Organization and via number of bilateral free trade agreements. Such trend will continue in 2002. Also, the growth of Croatian economy certainly significantly contributed to the increase of imports. As it is already known, the growth of Croatian economy in the first half of the year was 4.5%. Besides the liberalization of foreign trade and economic growth, specific contribution to the increase of imports came from the imports of motor vehicles in the first half of the year as a consequence of abolishing of certain Croatian defenders benefits. According to CBS

imports of motor vehicles in the first ten months amounted to USD 807 million (10.6% of total imports), which is 28% annual increase.

Structure of imports by intended use of imported goods showed that in the first ten months 2001 the highest share in total imports had intermediate goods 33.6% (annual increase of imports 18.4%), than capital goods 29.7% (annual increase of imports 22.1%) and non-durable consumer goods 15.2% (annual increase of imports 13.1%).

Liberalization of foreign trade had positive effects on Croatian exporters too. As mentioned before, in period January-October this year they exported 5.6% more than in the same period 2000. Manufacturing industry, with exported value of USD 3,736.15 million, contributed to total exports with 95.3%. Encouraging is the fact that 16 out of 22 branches of manufacturing industry recorded increase of exports in USD value. It is also important to stress that almost all manufacturing branches that recorded increase of exports also recorded increase of production (in the first ten months manufacturing industry production increased 6.8%). Significant contribution to the increase of Croatian exports again come from shipbuilding. In the first ten months 2001 shipbuilding exported goods valued USD 638.88 million, or had increased its exports by 15%.

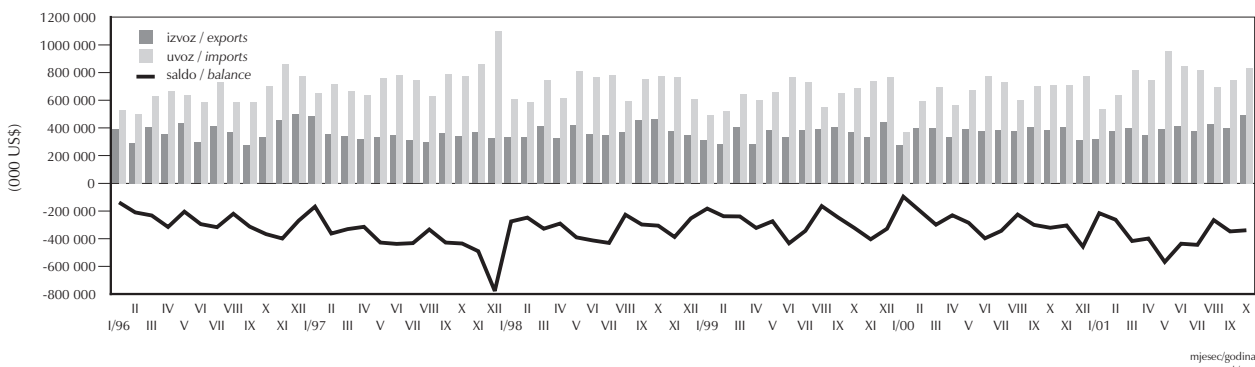
The most significant Croatian foreign trade partner is European Union (EU). From January to October 2001 Croatia exported to EU 56% of total exports and imported from EU 55.3% of total imports. In that period exports to EU countries increased 5.4%. At the same time,

CEFTA countries imported USD 470.85 million of Croatian goods, which is 7% decrease of Croatian exports to those countries. This is mostly due to 11.8% decrease of exports to Slovenia. To other European developing countries (former Yugoslav countries, three Baltic countries, Russia and some other former Soviet Union countries) Croatia exported USD 792.58 million, which is 20.4% increase. The volume of foreign trade with mentioned groups of countries (foremost CEFTA and European developing countries) and its trend points out that there are markets where Croatian producers, with improved competitiveness and better engagement, can find a place for exports of their products.

Izvoz i uvoz po Nacionalnoj klasifikaciji djelatnosti Exports and imports by sections of the NCEA

	Izvoz Exports I-X 2001	Index I-X 2001. I-X 2000.	Uvoz Imports I-X 2001	Index I-X 2001. I-X 2000.
Ukupno Total	3 920 645	105,6	7 615 733	118,9
Poljoprivreda, lov i šumarstvo Agriculture, hunting and forestry	74 527	99,1	225 534	126,8
Ribarstvo Fishing	13 681	104,2	11 903	492,0
Rudarstvo i vađenje Mining and quarrying	77 365	194,7	907 129	109,3
Prerađivačka industrija Manufacturing	3 736 145	104,4	6 385 237	120,2
Opskrba električnom energijom, plinom i vodom Electricity, gas and water supply	6 868	313,5	69 356	104,3
Poslovanje nekretninama, iznajmljivanje i poslovne usluge Real estate, renting and business activities	3 338	227,2	13 621	124,4
Ostale usluge, socijalne i osobne usluge, ne djelatnosti Other community, social and personal service activities	8 722	529,8	2 952	79,3
Nerazvrstana roba Not specified

ROBNA RAZMJENA S INOZEMSTVOM 1996. - 2001.
TRADE WITH FOREIGN COUNTRIES 1996 - 2001



OSTVARENJE DR AVNOG PRORAČUNA

- LISTOPAD 2001 -

U prvih deset mjeseci 2001. godine središnji dr avni proračun prikupio je 43,137 milijardi kuna prihoda, odnosno 15,95% više nego u istom razdoblju prethodne godine. Tako sna nom povećanju prihoda prvenstveno je pridonijelo uključivanje doprinosa za mirovinsko osiguranje u središnji proračun, a zatim i realizacija prihoda od prodaje dodatnih 16% dionica Hrvatskih telekomunikacija. Kad se prihodi od doprinosa isključe iz središnjeg proračuna tada porast ukupnih prihoda iznosi 4,04%. Istovremeno, središnji je proračun izvršio ukupno 45,313 milijardi kuna rashoda čime je ostvaren ukupni deficit od 2,175 milijardi kuna.

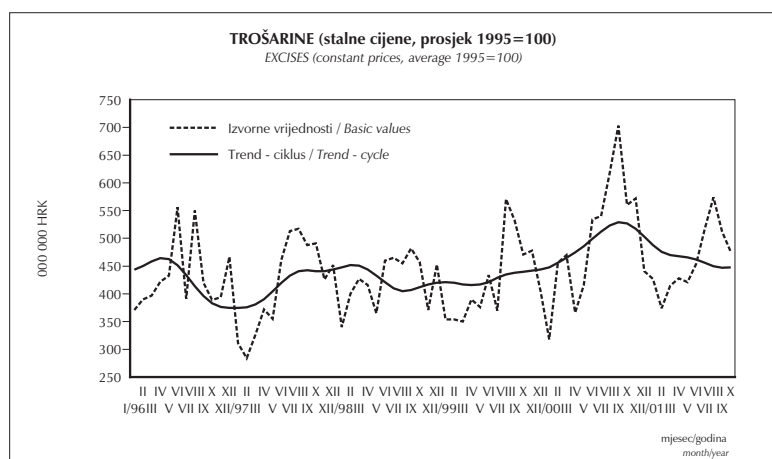
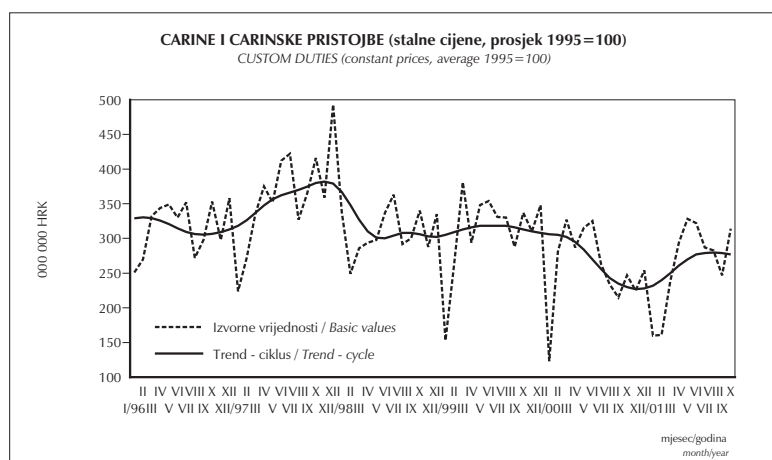
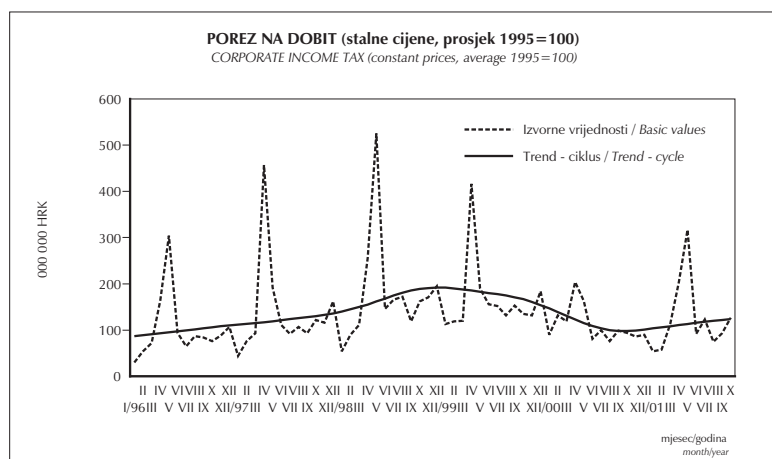
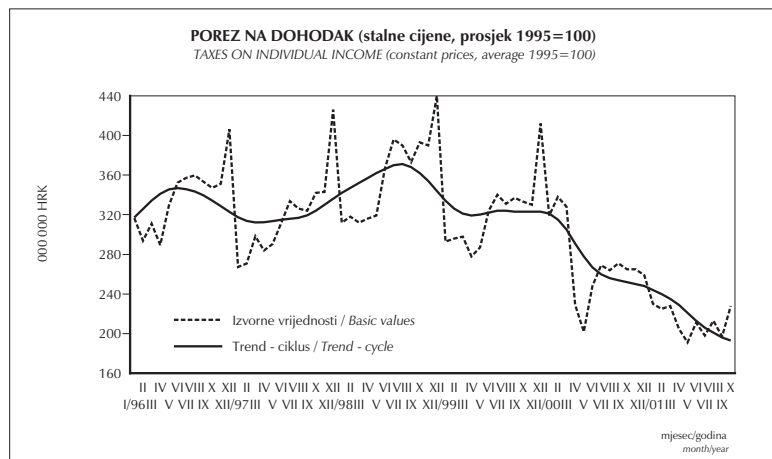
U razdoblju siječanj-listopad prikupljeno je ukupno 38,073 milijardi kuna poreznih prihoda (odnosno 33,643 milijardi kuna bez doprinosa za mirovinsko osiguranje) čime su zabilje ili međugodišnji porast od 15,4% (odnosno 2% bez doprinosa). U navedenom razdoblju povećanje su zabilje ile gotovo sve kategorije poreznih prihoda (izuzev manjeg pada kod poreza na dohodak, trošarina na naftne derivate i bezalkoholna pića i carina), te neporezni (24%) i kapitalni prihodi (18,3%).

Porezni prihodi (bez doprinosa za mirovinsko osiguranje) su u listopadu iznosili 4,061 milijardi kuna odnosno zabilje ili su u međugodišnji porast od 1,5%. Od značajnijih kategorija poreznih prihoda va no je spomenuti dobro ostvarenje prihoda od poreza na dodanu vrijednost od 2,431 milijardi kuna (porast od 0,8%) zahvaljujući dobroj turističkoj sezoni. Također su ostvareni značajni prihodi od porezna na dobit poduzeća, trošarina na duhanske preradevine, bezalkoholna pića, uvoz motornih vozila, te carina. Nešto ni u razinu od prošlogodišnje zabilje ili su prihodi od poreza na dohodak, trošarina na naftne derivate, alkoholna pića i kavu, što, kod proizvoda na koje se naplaćuje trošarina, ponovno naglašava potrebu za pojačanom kontrolom crnog tr išta.

Ukupni rashodi središnjeg dr avnog proračuna porasli su, u prvih deset mjeseci, 7,6% u odnosu na isto razdoblje prethodne godine. Rast je potenciran sna nim rastom transfera od 59,1% (uključene isplate mirovina za razdoblje srpanj-listopad), zatim plaćenih kamata od 22,9% i subvencija od 1,7%, dok su sve ostale kategorije rashoda znatno smanjene u odnosu na isto razdoblje 2000. godine.

U listopadu su ukupni rashodi središnje dr ave neznatno ni i (0,1%) od onih u prethodnoj godini. U tom su mjesecu na godišnjoj razini značajno smanjene sve kategorije rashoda osim transfera (zbog isplata mirovina) koji su porasli 15,5% i što je plaćeno 69,4% više kamata nego u listopadu 2000. godine.

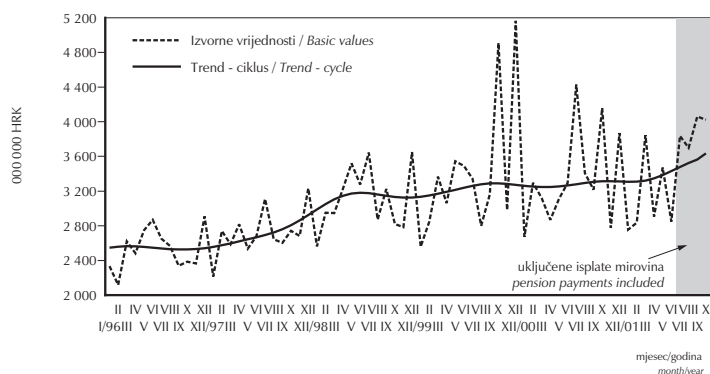
Sna no smanjenje tekućih rashoda u odnosu na tekuće prihode, te značajna realizacija privatizacijskih prihoda po prvi puta u 2001. godini doveli su, u listopadu, do ostvarenja značajnog tekućeg viška od 466,8 milijuna kuna, te ukupnog viška središnjeg dr avnog proračuna od 3,259 milijarde kuna. Višak je iskorišten za otplatu glavnice tzv. "bridge-loan" kredita, koji je povučen prošle godine za premoščivanje vremenske razlike do realizacije prihoda od privatizacije HT-a.



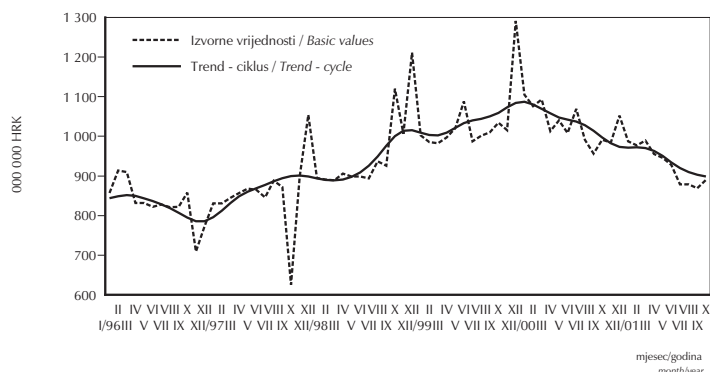
CENTRAL BUDGET OUTTURN

- OCTOBER 2001 -

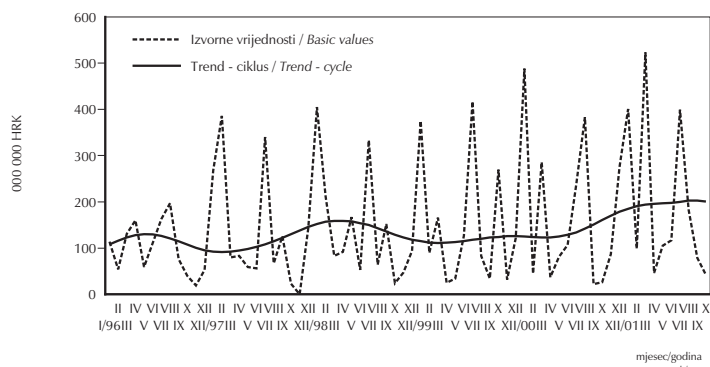
Ukupni rashodi i posudbe umanjene za otplate (stalne cijene, prosjek 1995=100)
Total expenditure and lending minus repayments (constnt prices, average 1995=100)



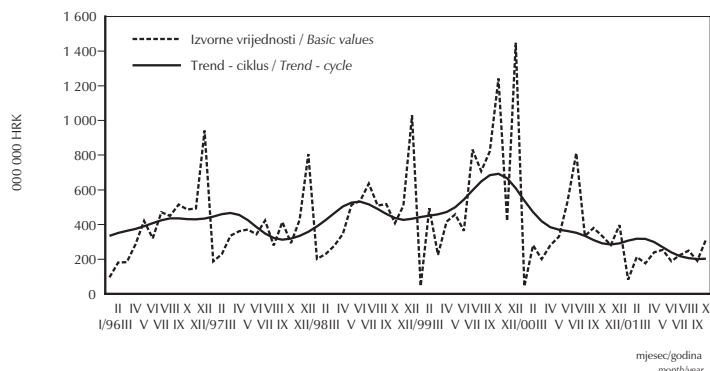
BRUTO PLAĆE KORISNIKA DR AVNOG PRORAČUNA (stalne cijene, prosjek 1995=100)
GROSS WAGES OF THE BUDGET USERS (constnt prices, average 1995=100)



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



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



In the first ten months 2001 central government budget collected HRK 43.137 billion of revenues, or 15.95% more than in the same period previous year. Such strong increase of revenues is foremost due to the integration of pension insurance contributions into central budget, and also due to realization of revenue from selling additional 16% of HT (Croatian telecommunications) shares. When the contributions revenues are excluded from the central budget than the increase of total revenues is 4.04%. At the same time, central budget executed HRK 45.313 billion of total expenditures, which resulted in overall deficit of HRK 2.175 billion.

In period January-October, total of HRK 38.073 billion of tax revenues was collected (HRK 33.643 billion without pension insurance contributions) and recorded annual increase of 15.4% (2% without contributions). In the observed period, increase recorded almost all categories of tax revenues (except minor decrease of income tax revenue, excises on oil derivatives and beverages and customs), non-tax revenues (24%) and capital revenues (18.3%).

Tax revenues (without pension insurance contributions) in October amounted to HRK 4.061 billion and recorded 1.5% annual increase. Among significant tax revenue categories, it is important to stress good value added tax revenue outturn of HRK 2.431 billion (0.8% increase) due to good tourist season. Also, significant revenues are realized from profit tax, excises on tobacco, beverages, import of motor vehicles and customs. Somewhat lower levels than last year recorded revenues from income tax, excises on oil derivatives, alcohol and coffee, which, again, stresses the need for stronger control of the black market for excised products.

Total central government budget expenditures, in the first ten months, have increased 7.6% compared to the same period previous year. The increase is caused by strong increase of transfers by 59.1% (pension payments for period July-October are included), than interest payments by 22.9% and subsidies by 1.7%, while all other categories of expenditures significantly decreased compared to same period 2000.

October showed that the total central budget expenditures were just slightly (0.1%) lower than those in the previous year. In that month, annually, significantly decreased all categories of expenditures except transfers (due to pension payments), which increased 15.5%, and interest payments, which increased 69.4% compared to October 2000.

Strong decrease of current expenditures compared to current revenues and realization of important privatization revenues, for the first time in 2001, created in October significant central government current surplus of HRK 466.8 million and overall surplus of HRK 3.259 billion. The surplus was used for repayment of the bridge loan principal that was taken last year for bridging the time gap until the realization of privatization receipts from HT.

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

(000 HRK)		1995	1996	1997	1998 ¹	1999	2000	Revidirani/New			I-X 2001	X 2001
								Plan 2001	I-X 2001	X 2001	I-X 2000	X 2000
I	Ukupni prihodi i potpore (II+VII) <i>Total revenues and grants</i>	27 980 779	31 367 481	33 846 123	43 808 593	46 356 724	44 635 673	54 213 812	43 137 223	8 628 491	115,9	209,8
II	Ukupni prihodi (III+VI) <i>Total revenues</i>	27 880 779	31 367 481	33 846 123	43 808 593	46 356 724	44 635 673	54 213 812	43 137 223	8 628 491	115,9	209,8
III	Tekući prihodi (IV+V) <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	39 518 400	5 312 052	115,7	129,8
IV	Porezni prihodi (1+...+8) <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	38 073 295	5 170 272	115,4	129,2
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	2 804 768	304 032	82,1	88,6
2.	Porez na dobit <i>Taxes on corporate income</i>	1 009 073	1 271 183	1 785 259	2 461 149	2 365 955	1 673 753	1 681 374	1 663 515	169 885	115,1	139,1
3.	Doprinosi za socijalno osiguranje <i>Social security contributions</i>	0	0	0	0	0	0	7 018 900	4 430 254	1 108 424		
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	228 884	28 587	111,5	106,3
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	127 336	13 544	101,5	98,4
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	18 856 261	2 431 573	105,5	100,8
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	6 077 399	635 882	97,1	87,9
	a) na naftne derivate <i>on petroleum products</i>	2 559 021	2 691 840	2 728 346	3 169 771	3 432 957	4 632 799	4 487 368	3 502 713	393 019	92,2	82,1
	b) na alkohol i alkoholna pića <i>on alcohol</i>	183 458	197 623	176 681	176 897	168 335	256 120	302 818	239 562	18 678	114,2	77,3
	c) na pivo <i>on beer</i>	266 031	262 080	279 086	277 889	276 782	417 177	449 202	402 623	38 184	113,5	101,7
	d) na bezalkoholna pića <i>on beverage</i>	108 498	108 737	110 255	83 182	84 658	86 499	94 610	74 342	6 024	98,7	109,5
	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	1 755 563	169 096	101,0	101,4
	f) na kavu <i>on coffee</i>	67 642	68 704	74 959	76 807	77 648	92 545	115 645	90 420	9 624	121,4	97,1
	g) na luksuzne proizvode <i>on luxury goods</i>					996	13 237	12 000	12 176	1 257	116,9	136,2
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	3 485 997	419 400	106,4	131,5
9.	Ostali porezi ¹ <i>Other taxes¹</i>	171 758	32 938	29 991	455 736	467 222	465 110	525 331	398 882	58 946	103,9	143,1
V	Neporezni prihodi <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	1 445 105	141 780	124,0	154,4
VI	Prihodi od kapitala <i>Capital revenues</i>	593 660	1 123 138	461 137	1 789 192	6 310 851	3 100 716	5 681 000	3 618 823	3 316 439	118,3	16187,2
VII	Dotacije <i>Grants</i>	100 000	0	0	0	0	0	0	0	0		

¹ Vidi metodološka objašnjenja
¹ See notes on methodology

Izvor: Ministarstvo financija
 Source: Ministry of Finance

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

(000 HRK)		1995	1996	1997	1998	1999	2000	Revidirani/New Plan 2001	I-X 2001	X 2001	I-X 2001 I-X 2000	X 2001 X 2000
I.	Ukupni rashodi i posudbe (II+V) umanjene za otplate Total expenditures and lending minus repayments	28 696 186	31 501 501	35 006 314	42 551 916	48 878 764	50 743 526	58 138 243	45 312 723	5 369 070	107,5	99,9
II.	Ukupni rashodi (III+IV) Total expenditures	28 475 583	30 972 816	34 395 182	41 473 167	47 379 586	49 567 457	57 415 241	44 777 257	5 262 846	108,5	95,5
III.	Tekući rashodi (1+2+3+4) Current expenditures	25 495 182	25 930 068	29 579 721	34 883 026	38 476 084	44 237 397	53 053 317	41 959 010	4 845 213	114,0	95,4
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	14 639 723	12 276 978	1 187 618	94,9	92,7
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	7 400 261	5 462 457	638 815	76,9	61,5
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	3 231 354	2 618 055	56 557	122,9	169,4
3.1.	Domaće <i>Domestic</i>	911 473	949 879	775 007	917 305	933 117	945 130	1 058 325	792 840	25 951	117,0	2 152,4
3.2.	Strane <i>Foreign</i>	480 611	267 739	962 009	1 033 978	1 166 024	1 654 156	2 173 029	1 825 215	30 606	125,6	95,1
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	27 781 979	21 601 520	2 962 223	147,5	108,6
4.1.	Subvencije <i>Subsidies</i>	1 809 780	2 076 847	2 307 071	3 274 689	3 418 897	3 802 763	3 675 177	3 005 444	404 056	101,7	79,1
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	24 106 802	18 596 076	2 558 167	159,1	115,4
4.2.1.	Transferi ostalim razinama dr ave <i>Transfers to other levels of Government</i>	842 135	1 933 068	4 041 503	5 733 307	8 458 296	11 679 017	11 453 183	9 865 110	610 344	96,3	29,8
4.2.2.	Transferi neprofitnim institucijama <i>Transfers to non-profit institutions</i>	216 148	275 224	314 696	355 667	422 470	432 691	671 516	489 166	63 950	151,5	125,2
4.2.3.	Transferi stanovništvu <i>Transfers to households</i>	477 387	774 412	878 006	889 161	1 340 618	948 856	11 869 792	8 167 516	1 882 380	1 044,8	2 457,2
4.2.4.	Transferi prema inozemstvu <i>Transfers abroad</i>	23 119	29 792	38 104	30 207	645 804	450 500	112 311	74 284	1 493	21,6	3,9
IV.	Kapitalni rashodi (5.+...+8.) Capital expenditures	2 980 401	5 042 748	4 815 461	6 590 141	8 903 502	5 330 060	4 361 924	2 818 247	417 633	63,3	96,8
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	1 692 152	1 012 571	176 957	45,4	97,9
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	374 225	156 721	4 717	53,9	10,2
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	2 295 547	1 648 955	235 958	85,5	115,6
V.	Posudbe umanjene za otplate Lending minus repayments	220 603	528 685	611 132	1 078 749	1 499 178	1 176 069	723 002	535 466	106 224	61,8	-78,9
	Ukupni manjak (-)/višak (+) Overall deficit (-)/surplus (+)	-715 407	-134 020	-1 160 191	1 256 677	-2 522 040	-6 107 853	-3 924 431	-2 175 500	3 259 421		
	Tekući manjak (-)/višak (+) Current deficit (-)/surplus (+)	1 791 937	4 314 275	3 805 265	7 136 375	1 569 789	-2 702 440	-4 520 505	-2 440 610	466 839		
	Primarni manjak (-)/višak (+) Primary deficit (-)/surplus (+)	676 677	1 083 598	576 825	3 207 960	-422 899	-3 508 567	-693 077	442 555	3 315 978		

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

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

Napomena: Vidi metodološka objašnjenja

Note: See notes on methodology

Izvor: Ministarstvo financija

Source: Ministry of Finance

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

(000 HRK)		1995	1996	1997	1998	1999	2000	Revidirani/New Plan 2001	I-X 2001	X 2001
I	Ukupno financiranje (II+III) Total financing	715 407	134 020	1 160 191	-1 256 677	2 522 040	6 107 853	3 924 430	2 175 500	-3 259 421
II	Domaće financiranje (1+2+3+4), neto Domestic financing, net	29 402	-669 912	-1 825 749	-1 247 563	-2 093 076	-813 598	-1 736 742	-393 762	101 443
1.	Od ostale opće dr. ave <i>From other general government</i>	0	0	0	190 000	-87 000	-92 000	0	-11 000	0
2.	Od monetarnih vlasti, (2.1. + 2.2.), neto <i>From monetary authorities, net</i>	395 967	-152 745	-354 848	112 392	748	-12 486	0	-325 389	173 406
2.1.	HNB - neto posudbe <i>CNB - net borrowing</i>	126 186	-233 834	-241 340	0	0	0	0	0	0
2.2.	Promjene u depozitima <i>Changes in deposits</i>	269 781	81 089	-113 508	112 392	748	-12 486	0	-325 389	173 406
3.	Od depozitnih banaka <i>From deposit banks</i>	1	-308 357	-1 357 298	-1 638 606	-1 859 376	-288 830	-1 565 436	223 275	-71 963
4.	Ostalo domaće financiranje (4.1. + ... +4.4.), neto <i>Other domestic financing, net</i>	-366 566	-208 810	-113 603	88 651	-147 448	-420 282	-171 306	-280 647	0
4.1.	Od ostali financijskih institucija <i>From other financial institutions</i>	25 000	10 000	-12 303	-6 860	-3 519	-245 773	-41 000	0	0
4.2.	Od nefinancijskih javnih poduzeća <i>From non-financial public enterprises</i>	0	0	0	0	0	0	0	0	0
4.3.	Od nefinancijskog privatnog sektora <i>From non-financial private sector</i>	0	0	0	0	0	0	0	0	0
4.4.	Ostalo domaće financiranje - neklasificirano <i>Other domestic financing n.e.c.</i>	-391 566	-218 810	-101 300	95 511	-143 929	-174 509	-130 306	-280 647	0
III	Strano financiranje (5+6+7+8) Financing abroad	686 005	803 932	2 985 940	-9 114	4 615 116	6 921 451	5 661 172	2 569 262	-3 360 864
5.	Od međunarodnih razvojnih institucija (5.1. + 5.2.) <i>From international development institutions</i>	63 540	482 028	470 073	379 921	404 557	23 086	666 348	-172 430	-23 590
5.1.	Povećanje duga (posudbe) <i>Drawings</i>	124 483	581 243	557 570	504 185	589 995	250 003	919 388	0	0
5.2.	Otplate <i>Amortization</i>	-60 943	-99 215	-87 497	-124 264	-185 438	-226 917	-253 040	-172 430	-23 590
6.	Od stranih država ili vlada (6.1. + 6.2.) <i>From foreign governments</i>	29 570	-364 330	-502 829	-525 161	-197 253	-800 125	-939 023	-866 350	-10 959
6.1.	Povećanje duga (posudbe) <i>Drawings</i>	29 570	0	0	0	110 897	77 132	205 335	90 664	0
6.2.	Otplate <i>Amortization</i>	0	-364 330	-502 829	-525 161	-308 150	-877 257	-1 144 358	-957 014	-10 959
7.	Ostale vanjske posudbe (7.1. + 7.2. + 7.3.) <i>Other borrowing abroad</i>	592 895	686 234	3 018 696	136 126	4 407 812	7 698 490	5 933 847	3 608 042	-3 326 315
7.1.	Bankovni zajmovi i avansi <i>Bank loans and advances</i>	592 895	686 234	-3 749	-11 809	350 160	1 055 055	-4 001 234	-3 797 822	-3 330 662
7.2.	Kreditni dobavljača <i>Supplier credits</i>	0	0	0	0	0	0	0	0	0
7.3.	Ostale vanjske posudbe - neklasificirane <i>Other borrowing abroad n.e.c.</i>	0	0	3 022 445	147 935	4 057 652	6 643 435	9 935 081	7 405 864	4 347
8.	Promjene u gotovini, depozitima i vrijednosnim papirima <i>Changes in cash, deposits and securities</i>	0	0	0	0	0	0	0	0	0

Izvor: Ministarstvo financija
Source: Ministry of 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-X 2001	X 2001
I	Ukupno financiranje (II+III) Total financing	715 407	134 020	1 160 191	-1 256 677	2 522 040	6 107 853	3 924 430	2 175 500	-3 259 421
II	Domaće financiranje (1+...+6) Domestic financing, net	29 402	-669 912	-1 825 749	-1 247 563	-2 093 076	-813 599	-1 736 742	-393 762	101 443
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	-1 679 360	-1 255 157	0
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	-1 679 360	-1 255 157	0
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	1 761 993	-70 807
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	-57 382	-15 921	-1 156
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	-57 382	-15 921	-1 156
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	0
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	-325 389	173 406
III	Strano financiranje (7+...+12) Financing abroad	686 005	803 932	2 985 940	-9 114	4 615 116	6 921 452	5 661 172	2 569 262	-3 360 864
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	8 353 889	8 098 438	4 347
7.1.	Izdavanje <i>Issues</i>	0	0	3 022 445	447 935	4 057 652	6 643 435	8 353 889	8 098 438	4 347
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	-4 273 908	-4 836 603	-3 365 212
9.1.	Povećanje duga (posudbe) <i>Drawings</i>	215 828	1 294 356	557 570	1 769 361	1 848 405	548 126	1 124 724	90 664	0
9.2.	Otplata (glavnice) <i>Amortization</i>	-60 943	-463 545	-594 075	-1 405 507	-944 320	-3 677 843	-5 398 632	-4 927 267	-3 365 212
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	2 311 923	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

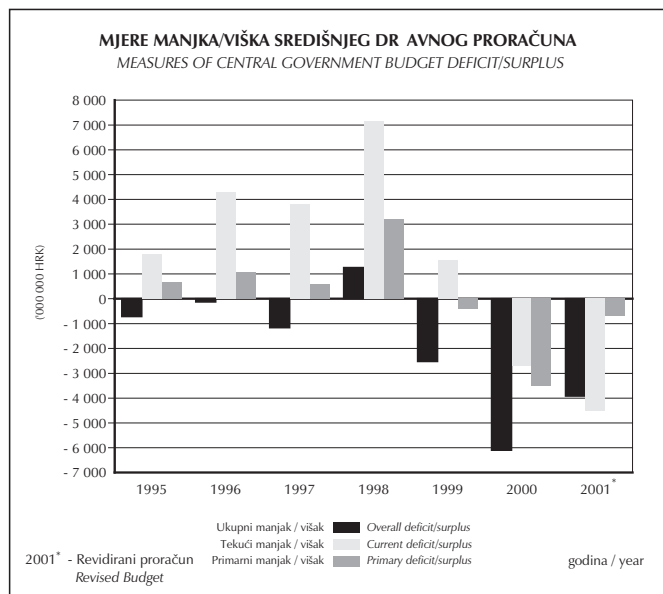
Napomena: Vidi metodološka objašnjenja
 Note: See notes on methodology

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

KONVENCIONALNI UKUPNI MANJKA/VIŠKA 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>
X 2000	4 113 534	5 376 193	-1 262 659
I-X 2000	37 204 114	42 132 285	-4 928 171
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
X 2000	8 628 491	5 369 070	3 259 421
I-X 2001	43 137 223	45 312 723	-2 175 500



TEKUĆI MANJKA/VIŠKA SREDIŠNJE DR AVE ('000 kn)
(tekući prihodi minus tekući rashodi)

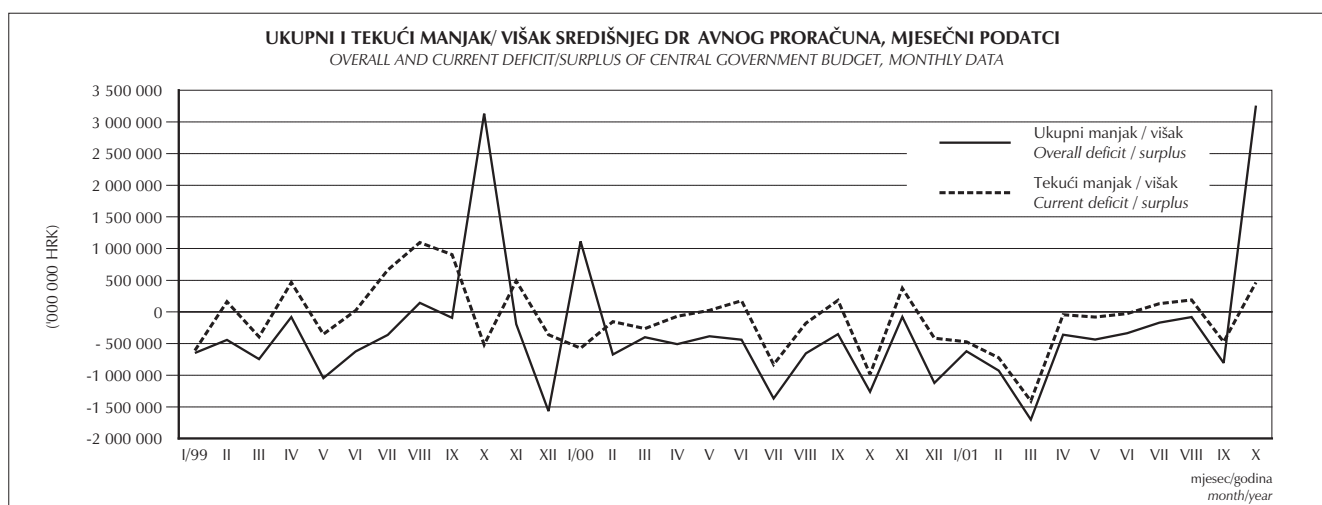
CURRENT CENTRAL GOVERNMENT DEFICIT/SURPLUS ('000 HRK)
(current revenues minus current expenditures)

	Tekući prihodi <i>Current revenues</i>	Tekući rashodi <i>Current expenditures</i>	Tekući manjak/višk <i>Current deficit/surplus</i>
X 2000	4 093 046	5 079 526	-986 480
I-X 2000	34 145 509	36 814 439	-2 668 930
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
X	5 312 052	4 845 213	466 839
I-X 2001	39 518 400	41 959 009	-2 440 610

PRIMARNI MANJKA/VIŠKA 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>
X 2000	-1 262 659	33 395	-1 229 264
I-X 2000	-4 928 171	2 130 228	-2 797 943
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
X	3 259 421	56 557	3 315 978
I-X 2001	-2 175 500	2 618 055	442 555



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-IX/2001	IX/2001	I-IX/2001 I-IX/2000	IX/2001 IX/2000
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	16 136 761	18 946 291	20 194 968	12 634 027	11 976 001	128 449	81,14	7,49
II. Ukupni prihodi (III + VI) Total revenues	12 337 577	12 662 199	13 039 998	6 963 940	6 531 003	12 829	66,93	1,17
III. Tekući prihodi (IV + V) Current revenues	11 907 022	12 553 233	12 988 412	6 862 240	6 524 797	12 829	67,00	1,17
IV. Porezni prihodi Tax revenues	11 766 916	12 448 917	12 854 087	6 716 940	6 472 408	3 649	67,09	0,34
V. Neporezni prihodi Non-tax revenues	140 106	104 316	134 325	145 300	52 389	9 180	57,70	27,57
VI. Prihodi od kapitala Capital revenue	430 555	108 966	51 586	101 700	6 206	0	32,55	
VII. Dotacije Grants	3 799 184	6 284 092	7 154 970	5 670 087	5 444 998	115 620	108,85	18,80
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	16 554 799	19 046 509	20 225 124	12 634 027	11 745 532	113 791	78,87	6,79
IX. Ukupni rashodi (X + XI) Total expenditures	16 554 799	19 046 509	20 225 124	12 634 027	11 745 532	113 791	78,87	6,79
X. Tekući rashodi Current expenditures	16 520 781	19 029 138	20 223 524	12 601 023	11 742 582	113 712	78,86	6,79
XI. Kapitalni rashodi Capital expenditures	34 018	17 371	1 600	33 004	2 950	79	198,39	
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	-418 038	-100 218	-30 156	0	230 469	14 658		
XIII. Ukupno financiranje (1. + 2.) Total financing	418 038	100 218	30 156	0	-230 469	-14 658		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	418 038	100 218	30 156	0	-230 469	-14 658		

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-IX/2001	IX/2001	I-IX/2001 I-IX/2000	IX/2001 IX/2000
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	11 552 049	12 649 766	13 088 504	13 317 420	9 503 791	1 082 236	97,65	95,54
II. Ukupni prihodi (III + VI) Total revenues	9 991 014	10 240 976	10 424 885	10 883 304	7 844 218	884 503	100,40	104,55
III. Tekući prihodi (IV + V) Current revenues	9 914 912	10 240 707	10 424 448	10 883 014	7 844 021	884 469	100,40	104,55
IV. Porezni prihodi Tax revenues	9 782 595	9 952 541	10 135 774	10 621 052	7 657 326	871 605	100,46	105,02
V. Neporezni prihodi Non-tax revenues	132 317	288 166	288 674	261 962	186 695	12 864	97,93	80,16
VI. Prihodi od kapitala Capital revenue	76 102	269	437	290	197	34	87,56	103,03
VII. Dotacije Grants	1 561 035	2 408 790	2 663 619	2 434 116	1 659 573	197 733	86,48	68,97
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	11 570 688	12 788 163	14 745 463	13 594 741	9 492 192	1 110 397	84,72	89,45
IX. Ukupni rashodi (X + XI) Total expenditures	11 570 688	12 788 163	14 745 463	13 594 741	9 492 192	1 110 397	84,72	89,45
X. Tekući rashodi Current expenditures	11 401 107	12 665 930	14 678 763	13 528 741	9 479 352	1 110 162	85,00	89,77
XI. Kapitalni rashodi Capital expenditures	169 581	122 233	66 700	66 000	12 840	235	24,60	5,03
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	-18 639	-138 397	-1 656 959	-277 321	11 599	-28 161		
XIII. Ukupno financiranje (1. + 2.) Total financing	18 639	138 397	1 656 959	277 321	-11 599	28 161		
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	522	28 161		

Izvor: Ministarstvo financija, prema podacima HZZO

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

Napomena: Vidi metodološka objašnjenja

Note: See notes on methodology

TABELA 8: PRIHODI I RASHODI HRVATSKOG ZAVODA ZA ZAPOSŁJAVANJE

TABLE 8: EMPLOYMENT FUND REVENUES AND EXPENDITURES

(000 HRK)	1998	1999	2000	Plan 2001	I-IX/2001	IX/2001	I-IX/2001 I-IX/2000	IX/2001 IX/2000
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	886 375	928 178	994 598	1 104 108	782 502	87 383	107,03	103,72
II. Ukupni prihodi (III + VI) Total revenues	843 343	907 478	980 850	1 079 200	780 253	87 383	107,67	103,72
III. Tekući prihodi (IV + V) Current revenues	843 343	907 460	974 729	1 079 200	779 733	86 863	107,60	103,10
IV. Porezni prihodi Tax revenues	831 446	880 920	954 807	1 057 000	763 356	85 820	107,96	104,65
V. Neporezni prihodi Non-tax revenues	11 897	26 540	19 922	22 200	16 377	1 043	93,05	46,40
VI. Prihodi od kapitala Capital revenue	0	18	6 121	0	520	520		
VII. Dotacije Grants	43 032	20 700	13 748	24 908	2 249	0	34,78	
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	673 458	843 957	1 011 214	1 209 328	709 336	73 723	94,04	90,02
IX. Ukupni rashodi (X + XI) Total expenditures	673 458	843 957	1 011 214	1 209 328	709 336	73 723	94,04	90,02
X. Tekući rashodi Current expenditures	651 898	817 151	983 159	1 177 714	705 653	73 070	95,54	92,64
XI. Kapitalni rashodi Capital expenditures	21 560	26 806	28 055	31 614	3 683	653	23,42	21,66
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	212 917	84 221	-16 616	-105 220	73 166	13 660		
XIII. Ukupno financiranje (1. + 2.) Total financing	-212 917	-84 221	16 616	105 220	-73 166	-13 660		
1. Strano financiranje Foreign	0	0	0	160 000	0	0		
2. Domaće financiranje Domestic	-212 917	-84 221	16 616	-54 780	-73 166	-13 660		

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-IX/2001	IX/2001	I-IX/2001 I-IX/2000	IX/2001 IX/2000
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	1 027 033	1 131 524	1 258 517	1 450 000	1 816 923	230 825	202,92	230,46
II. Ukupni prihodi (III + VI) Total revenues	551 833	9 079	7 130	0	3 274	355	56,86	52,05
III. Tekući prihodi (IV + V) Current revenues	551 833	9 079	7 130	0	3 274	355	56,86	52,05
IV. Porezni prihodi Tax revenues	550 639	8 098	6 144	0	2 281	245	45,56	39,77
V. Neporezni prihodi Non-tax revenues	1 194	981	986	0	993	110	132,22	166,67
VI. Prihodi od kapitala Capital revenue	0	0	0	0	0	0		
VII. Dotacije Grants	475 200	1 122 445	1 251 387	1 450 000	1 813 649	230 470	203,87	231,68
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	1 032 107	1 136 161	1 250 588	1 450 000	1 819 978	232 709	204,61	231,66
IX. Ukupni rashodi (X + XI) Total expenditures	1 032 107	1 136 161	1 250 588	1 450 000	1 819 978	232 709	204,61	231,66
X. Tekući rashodi Current expenditures	1 032 107	1 136 161	1 250 588	1 450 000	1 819 978	232 709	204,61	231,66
XI. Kapitalni rashodi Capital expenditures	0	0	0	0	0	0		
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	-5 074	-4 637	7 929	0	-3 055	-1 884		
XIII. Ukupno financiranje (1. + 2.) Total financing	5 074	4 637	-7 929	0	3 055	1 884		
1. Strano financiranje Foreign	0	0	0	0	0	0		
2. Domaće financiranje Domestic	5 074	4 637	-7 929	0	3 055	1 884		

Izvor: Ministarstvo financija, prema podatcima 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-IX/2001	IX/2001	$\frac{\text{I-IX/2001}}{\text{I-IX/2000}}$	$\frac{\text{IX/2001}}{\text{IX/2000}}$
I. Ukupni prihodi i dotacije (II + VII) Total revenues and grants	1 376 980	1 338 797	1 448 966	1 301 400	883 358	167 219	98,35	141,78
II. Ukupni prihodi (III + VI) Total revenues	1 058 598	929 596	1 048 196	1 003 000	695 506	99 425	102,69	113,17
III. Tekući prihodi (IV + V) Current revenues	1 058 282	929 294	1 047 932	1 002 700	695 314	99 404	102,69	113,18
IV. Porezni prihodi Tax revenues	125 077	0	0	0	0	0		
V. Neporezni prihodi Non-tax revenues	933 205	929 294	1 047 932	1 002 700	695 314	99 404	102,69	113,18
VI. Prihodi od kapitala Capital revenue	316	302	264	300	192	21	97,96	80,77
VII. Dotacije Grants	318 382	409 201	400 770	298 400	187 852	67 794	85,05	225,32
VIII. Ukupni rashodi i posudbe umanjene za otplate (IX + XII) Total expenditures and lending minus repayments	1 565 308	1 498 418	1 369 810	1 365 600	852 905	119 892	101,15	112,14
IX. Ukupni rashodi (X + XI) Total expenditures	1 565 308	1 498 418	1 369 810	1 365 600	852 905	119 892	101,15	112,14
X. Tekući rashodi Current expenditures	694 534	722 462	847 455	769 600	572 124	82 901	101,85	103,05
XI. Kapitalni rashodi Capital expenditures	870 774	775 956	522 355	596 000	280 781	36 991	99,74	139,74
XII. Posudbe umanjene za otplate Lending minus repayments	0	0	0	0	0	0		
Ukupni manjak (-)/višak (+) (I - VIII) Overall deficit (-)/surplus (+)	-188 328	-159 621	79 156	-64 200	30 453	47 327		
XIII. Ukupno financiranje (1. + 2.) Total financing	188 278	159 621	-79 156	64 200	-30 453	-47 327		
1. Strano financiranje Foreign	58 607	16 707	-49 810	-47 800	-35 627	-595		
2. Domaće financiranje Domestic	129 671	142 914	-29 346	112 000	5 174	-46 732		

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-IX/2001	IX/2001	I-IX/2001	IX/2001
							I-IX/2000	IX/2000
I. Ukupni prihodi i dotacije (II + III) <i>Total revenues and grants</i>	65 110 652	67 542 226	66 734 998	72 131 989	48 119 211	5 445 957	97,25	96,38
II. Dr avni proračun <i>Budgetary central government</i>	43 808 593	46 356 724	44 635 673	55 303 812	34 139 870	4 483 467	103,17	118,49
III. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	21 302 059	21 185 502	22 099 325	16 828 177	13 979 341	962 490	85,30	51,56
1. HZMO <i>Pension Fund</i>	10 713 387	10 799 810	11 254 157	5 327 817	5 715 817	11 585	68,05	1,20
2. HZZO <i>Health Insurance Fund</i>	8 269 030	8 686 397	8 967 447	9 576 806	6 898 551	776 719	103,00	104,98
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	718 195	760 620	822 395	920 554	666 193	74 406	109,62	104,31
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	542 849	9 079	7 130	0	3 274	355	56,86	52,05
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 058 598	929 596	1 048 196	1 003 000	695 506	99 425	102,69	113,17
IV. Ukupni rashodi i posudbe umanjeni za otplate (V + VI) <i>Total expenditures and lending</i> <i>minus repayments</i>	64 228 568	70 343 017	74 432 276	75 320 160	53 206 512	6 205 969	97,29	102,52
V. Dr avni proračun <i>Budgetary central government</i>	34 125 447	35 979 076	36 730 834	45 933 764	29 203 241	4 621 392	108,96	158,36
VI. Izvanproračunski fondovi (1.+2.+3.+4.+5.) <i>Extrabudgetary funds</i>	30 103 121	34 363 941	37 701 442	29 386 396	24 003 271	1 584 577	86,08	50,54
1. HZMO <i>Pension Fund</i>	16 170 417	18 998 533	20 180 821	12 593 527	11 718 645	111 274	78,87	6,66
2. HZZO <i>Health Insurance Fund</i>	10 776 029	11 919 552	13 918 076	12 796 541	8 922 196	1 049 663	84,48	89,19
3. Hrvatski zavod za zapošljavanje <i>Employment Fund</i>	571 227	824 914	995 513	1 193 428	698 760	72 669	94,14	90,00
4. Fond doplatka za djecu <i>Child Benefit Fund</i>	1 032 129	1 136 161	1 250 588	1 450 000	1 819 978	232 709	204,61	231,66
5. Javno pod."Hrvatske vode" <i>Public Water Management Fund</i>	1 553 319	1 484 781	1 356 444	1 352 900	843 692	118 262	101,27	111,64
Ukupni manjak (-)/višak (+) (I - IV) <i>Overall deficit (-)/surplus (+)</i>	882 084	-2 800 791	-7 697 278	-3 188 171	-5 087 301	-760 012		
VII. Ukupno financiranje (1.+2.) <i>Total financing</i>	-882 084	2 800 791	7 697 278	3 188 171	5 087 301	760 013		
1. Strano financiranje <i>Foreign</i>	86 825	4 631 957	6 859 891	4 659 562	5 882 378	1 515 098		
2. Domaće financiranje (2.1.+...+2.4.) <i>Domestic</i>	-968 909	-1 831 166	837 387	-1 471 391	-795 077	-755 085		
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	-498 795	-120 055		
2.3. Od depozitnih banaka <i>From deposit money banks</i>	-1 169 952	-1 684 466	1 270 155	-1 300 695	-15 635	-612 989		
2.4. Ostalo domaće financiranje <i>Other domestic financing</i>	88 651	-147 448	-420 282	-170 696	-280 647	-22 041		

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, NEKONSOLIDIRANI
TABLE 11C: THE LOCAL GOVERNMENT BUDGET REVENUES, NONCONSOLIDATED

Nominalne vrijednosti u 000 kn <i>Nominal values in 000 HRK</i>	1999				2000				X/2000				I-X/2001			
	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>	Općine <i>Municipalities</i>	Gradovi <i>Cities</i>	upanije <i>Counties</i>	Ukupno <i>Total</i>
I. Ukupni prihodi i potpore (II + VII) <i>Total revenues and grants</i>	1 276 515	7 096 017	942 384	9 314 916	1 450 878	7 083 684	954 637	9 489 199	115 957	708 875	218 867	1 043 699	1 127 036	6 065 570	907 802	8 100 408
II. Ukupni prihodi (III+VI) <i>Total revenues</i>	1 078 866	6 892 352	789 231	8 760 449	1 279 962	6 944 991	843 840	9 068 793	104 775	694 255	205 563	1 004 593	1 004 709	5 969 254	840 581	7 814 544
III. Tekući prihodi (IV+V) <i>Current revenues</i>	1 024 574	6 566 736	787 227	8 378 537	1 180 998	6 603 474	837 919	8 622 391	92 723	660 839	205 305	958 867	920 386	5 587 722	835 772	7 343 880
IV. Porezni prihodi (1+2+3+4) <i>Tax revenues</i>	379 816	3 767 861	468 854	4 616 531	462 625	3 782 345	538 013	4 782 983	40 564	403 584	72 929	517 077	364 726	3 356 192	527 026	4 247 944
1. Porez i priruz na dohodak <i>Personal income tax and surcharge on income tax</i>	241 471	2 502 951	223 226	2 967 648	307 202	2 729 643	320 563	3 357 408	26 086	281 211	54 687	361 984	230 662	2 306 060	345 067	2 881 789
2. Porez na dobit <i>Profit tax</i>	36 252	790 002	149 208	975 462	40 418	548 266	116 007	704 691	2 995	64 752	8 846	76 593	37 006	603 155	106 069	746 230
3. Porezi na nekretnine <i>Real estate tax</i>	89 435	417 113	4 189	510 737	100 629	440 479	3 852	544 960	9 623	49 513	202	59 338	84 420	389 838	2 317	476 575
4. Tuzemni porezi na robu i usluge <i>Domestic taxes on goods and services</i>	12 658	57 795	92 231	162 684	14 376	63 957	97 591	175 924	1 860	8 108	9 194	19 162	12 638	57 139	73 573	143 350
V. Neporezni prihodi <i>Non-tax revenues</i>	644 758	2 798 875	318 373	3 762 006	718 373	2 821 129	299 906	3 839 408	52 159	257 255	132 376	441 790	555 660	2 231 530	308 746	3 095 936
VI. Kapitalni prihodi <i>Capital revenue</i>	54 292	325 616	2 004	381 912	98 964	341 517	5 921	446 402	12 052	33 416	258	45 726	84 323	381 532	4 809	470 664
VII. Potpore <i>Grants</i>	197 649	203 665	153 153	554 467	170 916	138 693	110 797	420 406	11 182	14 620	13 304	39 106	122 327	96 316	67 221	285 864

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 (31. LISTOPADA 2001.)
DOMESTIC DEBT STOCK IN '000 HRK (31 OCTOBER 2001)

Dug po osnovi: <i>Debt item:</i>	Iznos: <i>Stock:</i>	Dospijeće: <i>Maturity:</i>	Kamata: <i>Interest rate:</i>
Stara devizna štednja <i>Frozen foreign exchange deposits</i>	3 843 131	2005	5,00%
Velike obveznice I <i>Big Bonds - Series I</i>	1 680 772	2011	5,00%
Velike obveznice II <i>Big Bonds - Series II</i>	648 743	2011	7,20%
Velike obveznice III <i>Big Bonds - Series III</i>	625 055	2012	7,20%
Obveznice - Serija 01 D-04 <i>Bonds - Series 01 D-04</i>	1 488 801	2004	6,50%
Obveznice za obnovu <i>Reconstruction Bond</i>	22 818	2003	7-10%
Sanacija banaka - Serija I <i>BRA Bonds I</i>	837 049	2007	6,00%
Sanacija banaka - Serija II <i>BRA Bonds II</i>	254 453	2012	5,00%
Sanacija banaka - Serija III <i>BRA Bonds III</i>	648 132	2012	7,20%
Sanacija banaka - Serija IV <i>BRA Bonds IV</i>	348 307	2012	5,00%
Sanacija banaka - Serija V-A <i>BRA Bonds V-A</i>	23 191	2008	6,00%
Sanacija banaka - Serija V-B <i>BRA Bonds V-B</i>	1 309 621	2008	7,00%
Srednjoročni i dugoročni dug <i>Medium and long term debt</i>	11 730 073		
Trezorski zapisi <i>Treasury Bills</i>	4 383 595		
Ostali kratkoročni dug <i>Other short-term debt</i>	0		
Kratkoročni dug <i>Short-term debt</i>	4 383 595		
DAB Obveznice za osiguranu štednju <i>BRA Insured Deposit Scheme Bonds</i>	781 621	2003	8,000%
DAB Obveznice za osiguranu štednju <i>BRA Insured Deposit Scheme Bonds</i>	1 674 901	2005	8,375%
HZZO Obveznice <i>Health Fund Bonds</i>	1 652 569	2004	8,500%
Obveznice izdane uz državno jamstvo <i>Bonds Issued with a Government Guarantee</i>	4 109 091		
Ukupni dug <i>Total debt</i>	20 222 759		

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 06. studenoga 2001., kada će biti ponuđen upis 400.000.000,00 kuna trezorskih zapisa.

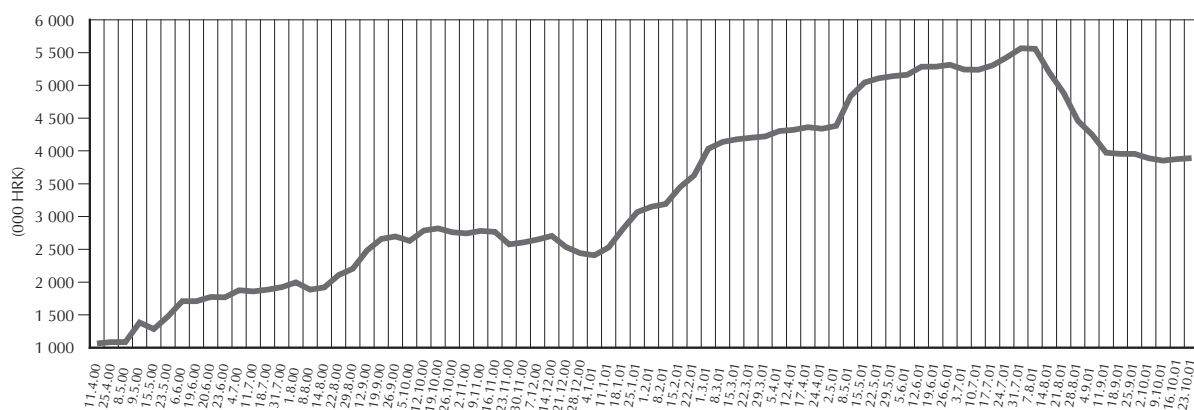
Foreign investors have no direct access to T-bill auctions. Next auction will be on 6 November 2001 in the amount of 400.000.000,00 HRK.

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 [%]
30. listopada 2001. 30 October 2001	61.300.000,00 / 42	142 800 000,00	99,404 / 5,21%	99,405 / 5,20%
30. listopada 2001. 30 October 2001	99.000.000,00 / 91	99 000 000,00	98,625 / 5,59%	98,623 / 5,60%
30. listopada 2001. 30 October 2001	42.000.000,00 / 182	317 800 000,00	96,408 / 7,47%	96,488 / 7,30%
23. listopada 2001. 23 October 2001	54.000.000,00 / 42	62 000 000,00	99,390 / 5,33%	99,388 / 5,35%
23. listopada 2001. 23 October 2001	98.800.000,00 / 91	128 800 000,00	98,564 / 5,85%	98,575 / 5,80%
23. listopada 2001. 23 October 2001	197.600.000,00 / 182	378 900 000,00	96,288 / 7,73%	96,279 / 7,75%
16. listopada 2001. 16 October 2001	61.300.000,00 / 42	121 500 000,00	99,382 / 5,40%	99,382 / 5,40%
16. listopada 2001. 16 October 2001	5.000.000,00 / 91	5 000 000,00	98,526 / 6,00%	98,526 / 6,00%
16. listopada 2001. 16 October 2001	393.300.000,00 / 182	431 800 000,00	96,219 / 7,88%	96,210 / 7,90%
09. listopada 2001. 9 October 2001	34.100.000,00 / 42	34 100 000,00	99,383 / 5,39%	99,382 / 5,40%
09. listopada 2001. 9 October 2001	85.000.000,00 / 91	100 000 000,00	98,513 / 6,06%	98,526 / 6,00%
09. listopada 2001. 9 October 2001	36.000.000,00 / 182	297 800 000,00	96,144 / 8,04%	96,210 / 7,90%
02. listopada 2001. 2 October 2001	56.600.000,00 / 42	56 600 000,00	99,378 / 5,44%	99,377 / 5,45%
02. listopada 2001. 2 October 2001	12.500.000,00 / 91	12 500 000,00	98,526 / 6,00%	98,526 / 6,00%
02. listopada 2001. 2 October 2001	79.800.000,00 / 182	79 800 000,00	96,192 / 7,94%	96,164 / 8,00%

Izvor: Ministarstvo financija
Source: Ministry of Finance

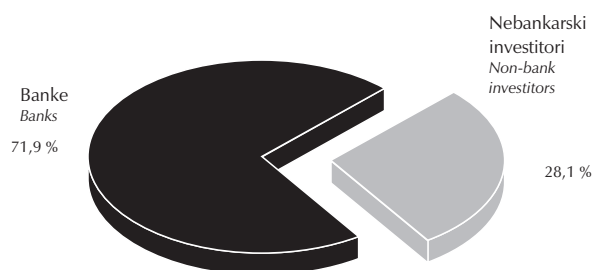
Napomena: Vidi metodološka objašnjenja
Note: See notes on methodology

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

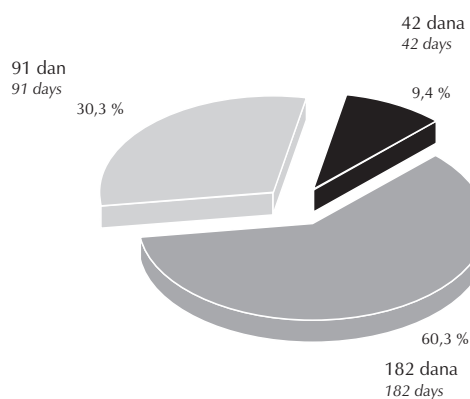


Struktura trezorskih zapisa prema kupcima Structure of bids accepted according to buyers

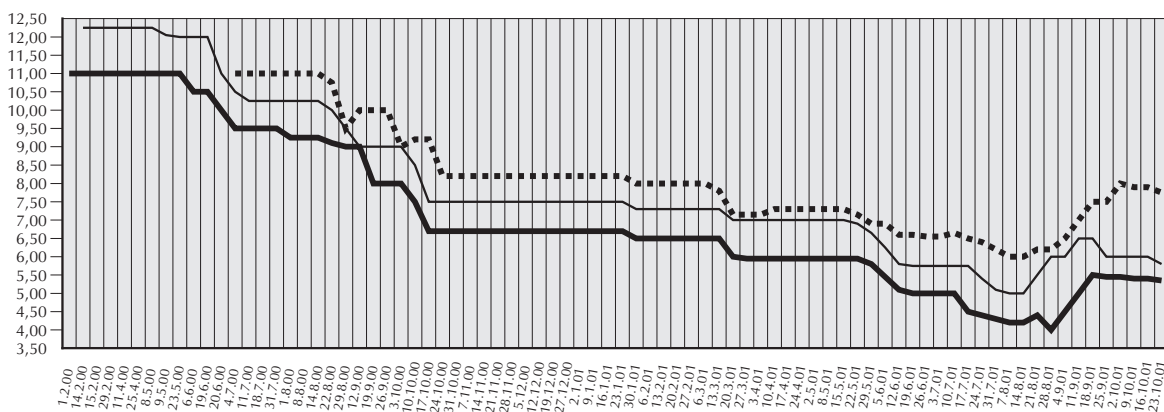
Aukcije trezorskih zapisa
T-Bill Auctions



Struktura trezorskih zapisa na dan 31. listopada 2001. Structure of outstanding T-Bill's on 31 October 2001



Kamatne stope na trezorske zapise Annual yield on T-Bills



METODOLOŠKA OBJAŠNENJA

TABELA 1: Osnovni makroekonomski pokazatelji hrvatskog gospodarstva

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

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

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

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

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

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

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

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

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

Unutarnji javni dug: Izvor Ministarstvo financija.

Manjak/višk konsolidirane središnje drave: Izvor Ministarstvo financija.

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

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

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

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

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

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

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

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

TABELA 3: Rashodi dr avnog proračuna

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

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

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

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

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

TABELA 3A: Rashodi dr avnog proračuna prema funkcionalnoj klasifikaciji

Rashodi klasificirani prema funkciji za koju su namijenjeni omogućavaju međunarodne usporedbe veličina izdataka bez obzira na nacionalne specifičnosti u organizaciji dr avne vlasti. Podaci vezani za funkcionalnu klasifikaciju rashoda dr avnog proračuna iskazani su u skladu s metodologijom MMF-a. Funkcionalna klasifikacija rashoda ne obuhvaća stavke pozajmljivanja umanjenih 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 dr avnog proračuna prema vrsti vlasnika duga i po vrsti instrumenta duga

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

TABELE 6.-10.

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

TABELA 11: Konsolidirana središnja dr avna prema razinama dr avne vlasti

Konsolidirani proračun središnje dr ave rezultat je konsolidacije financijskih transakcija između dr avnog proračuna i izvanproračunskih fondova, isto kao i između samih izvanproračunskih fondova.

TABELA 11A Konsolidirana opća dr avna prema razinama dr avne vlasti

Konsolidirani proračun opće dr ave je rezultat konsolidacije transakcija između svih razina dr avne vlasti dr avnog proračuna, proračuna izvanproračunskih fondova i proračuna jedinica lokalne uprave. Tabela 11A objavljuje se jednom godišnje, a do sada je objavljena u brojevima 28/98 i 48/99.

TABELA 11B Konsolidirana opća dr avna 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 dr avnog 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%, dr ave 60%),
- porez na dobit (udio općine i grada 20%, upanije 10%, dr ave 70%),
- porez na priređivanje igara na sreću (udio općine i grada 50%, dr ave 50%),
- porez na promet nekretninama (udio općine i grada 60%, dr ave 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
I Total revenues and grants	23 142 632	27 980 779	31 367 481	33 846 123	43 808 593	47 908 568
IV Tax revenues	22 377 482	26 512 473	28 949 845	31 775 491	40 327 487	40 022 693
V Non-tax revenues	411 400	774 646	1 294 498	1 609 495	1 691 914	2 094 358
VI Capital revenues	353 750	593 660	1 123 138	461 137	1 789 192	5 791 517
VII Grants	0	100 000	0	0	0	0

Table 3. Central Budget Expenditures

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

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

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

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

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

TABLE 3A: Budgetary Central Government Expenditures by Function

Expenditures Classified by Function make possible international comparisons of expenditures, irrespective of the specific approaches of nations in organising their public sectors. Data relating to the functional classification of budgetary central government expenditures are in accordance with IMF methodology. Functional classification of expenditures does not include the lending less repayments item. Table 3B is published every three months, and so far has been published in the following issues: 15/97; 16/97; 21/97; 25/97; 27/98; 30/98; 35/98; 36/98; 42/98; 43/99; 45/99; 48/99; 53/00; 54/00; 56/00.

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

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

TABLES 6.-10.

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

TABLE 11: Consolidated Central Government According to Government Level

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

TABLE 11A: Consolidated General Government According to Government Level

The Consolidated General Government Budget is the result of a consolidation of transactions between all government levels central budget, extra-budgetary fund budgets and the budgets of the local administration units. Table 11A is published once a year and so far has been published in issues 28/98 and 48/99.

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

Table 11C: 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>			
		Studenj 01 <i>November 01</i>	Prosinac 01 <i>December 01</i>	Siječanj 02 <i>January 02</i>	Veljača 02 <i>February 02</i>
Operacije opće države <i>General Government operations</i>	1)				
Operacije središnje države <i>Central Government operations</i>	2)	(09/01)	(10/01)	(11/01)	(12/01)
Unutarnji dug središnje države <i>Internal Central Government Debt</i>	3)	(10/01)	(11/01)	(12/01)	(01/02)

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

