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KATANČIĆEVA 5, 10000 ZAGREB, REPUBLIC OF CROATIA
TEL: (385) 1 4591267
FAX: (385) 1 4591393

Editor:

Bureau for Macroeconomic Analysis and Planning

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TABLE 1: BASIC MACROECONOMIC INDICATORS FOR THE CROATIAN ECONOMY

	2008	2009	2010	2011	2012	2013	2013				2013						
							Q1	Q2	Q3	Q4	VI	VII	VIII	IX	X	XI	XII
GDP, current prices (mil. HRK)	343.412	328.672	323.807	328.737	328.562	328.252	75.659	82.375	88.811	81.407	-	-	-	-	-	-	-
GDP, real growth rate as %	2,1	-6,9	-2,3	-0,2	-1,9	-1,0	-1,5	-0,7	-0,6	-1,2	-	-	-	-	-	-	-
Industrial production volume index (working-day adjusted indices), growth rate as %	-	-	-1,5	-1,2	-5,6	-2,0	1,1	-2,5	-3,8	-2,3	-1,5	-4,1	-3,6	-3,9	-3,4	-0,8	-2,8
Retail sales turnover (working-day adjusted indices), real growth rate as %	-0,9	-11,3	-2,6	1,0	-4,3	-0,4	-4,2	1,3	0,9	-0,3	2,8	0,5	2,4	-0,6	-0,7	0,9	-1,1
Construction work index (working-day adjusted indices), growth rate as %	11,9	-6,8	-15,8	-8,7	-9,7	-4,6	-5,0	-4,6	-2,9	-5,3	-2,3	-4,6	-9,0	-2,7	-3,6	-5,3	-2,3
Number of tourist nights, growth rate as %	2,0	-1,4	2,6	7,0	4,0	3,3	9,9	4,3	2,7	8,0	1,7	1,8	3,3	2,9	7,0	9,5	10,7
Industrial producer price index, period average, growth rate as %	8,3	-0,4	4,3	6,3	7,0	0,5	4,1	1,1	-0,5	-2,7	0,9	0,6	-0,7	-1,6	-3,0	-2,6	-2,6
Consumer price index, period average, growth rate as %	6,1	2,4	1,1	2,3	3,4	2,2	4,6	2,3	1,8	0,3	2,0	2,3	1,9	1,1	0,2	0,4	0,3
Total persons in employment, period average	1.554.805	1.498.784	1.432.454	1.411.238	1.395.111	1.364.298	1.343.971	1.376.369	1.394.265	1.342.588	1.395.358	1.404.878	1.399.211	1.378.705	1.357.456	1.341.927	1.328.381
Registered unemployed persons, period average	236.741	263.174	302.425	305.333	324.323	345.112	371.987	335.652	317.901	354.906	318.110	316.246	313.675	323.783	344.444	356.864	363.411
Registered unemployment rate, period average, %	13,2	14,9	17,4	17,8	18,9	20,2	21,7	19,6	18,6	20,9	18,6	18,4	18,3	19,0	20,2	21,0	21,5
ILO unemployment rate, period average, %	8,4	9,1	11,8	13,5	15,8	17,1	18,1	16,5	16,5	17,5	-	-	-	-	-	-	-
Average monthly gross earning, in HRK	7.544	7.711	7.679	7.796	7.875	7.939	7.941	7.951	7.884	7.979	7.899	7.922	7.933	7.796	7.919	8.014	8.005
Average monthly gross earning, growth rate as %	7,1	2,2	-0,4	1,5	1,0	0,8	1,3	0,8	0,8	0,3	-0,1	1,6	-0,6	1,2	0,4	-0,8	1,4
Exchange rate HRK/EUR, period average	7,22	7,34	7,29	7,43	7,52	7,57	7,58	7,56	7,53	7,63	7,50	7,49	7,52	7,59	7,61	7,63	7,63
Exchange rate HRK/USD, period average	4,93	5,28	5,50	5,34	5,85	5,71	5,74	5,79	5,69	5,60	5,69	5,73	5,65	5,69	5,59	5,65	5,58
Trade Balance (mil. EUR)	-11.232	-7.691	-6.232	-6.699	-6.587	-6.822	-1.654	-2.109	-1.694	-1.364	-850	-607	-564	-523	-495	-510	-359
Exports (mil. EUR)	9.585	7.529	8.905	9.582	9.628	8.980	2.076	2.284	2.282	2.338	740	815	681	787	815	743	780
Imports (mil. EUR)	20.817	15.220	15.137	16.281	16.216	15.803	3.730	4.394	3.977	3.702	1.589	1.423	1.245	1.309	1.310	1.252	1.139
Current account balance (mil. EUR)	-4.256	-2.334	-502	-389	-40	564	-1.431	-252	2.946	-729	-	-	-	-	-	-	-
Current account balance (as % of GDP)	-9,0	-5,2	-1,1	-0,9	-0,1	1,3	0,5	0,6	1,4	1,3	-	-	-	-	-	-	-
International reserves of CNB, end of period (mil. EUR)	9.121	10.376	10.660	11.195	11.236	12.908	11.277	12.021	11.720	12.908	12.021	11.887	11.841	11.720	11.596	12.868	12.908
External debt, end of period (mil. EUR)	40.590	45.269	46.527	45.901	44.861	45.631	44.954	45.956	44.957	45.631	45.956	45.409	45.300	44.957	44.373	45.654	45.631
Internal debt of Consolidated Central Government, end of period (mil. HRK)	62.126	72.261	84.361	90.340	103.254	113.676	107.652	108.492	112.296	113.676	108.492	112.098	111.743	112.296	113.055	113.385	113.676
Credit institutions' loans, growth rate as %	14,5	2,2	7,2	6,0	-2,4	0,9	-2,9	-1,8	0,8	0,9	-1,8	-1,6	-0,5	0,8	-0,5	-0,1	0,9
Interest rate on treasury bills of 91 days maturity, end of period, %	6,00	4,70	2,30	4,55	1,25	0,75	1,00	1,00	1,00	0,75	1,00	-	1,00	1,00	0,90	0,90	0,75
ZIBOR (3 m), period average, %	7,20	8,96	2,43	3,15	3,43	1,51	1,35	1,28	2,02	1,38	1,71	2,22	1,91	1,90	1,72	1,37	1,01

Source: Croatian Bureau of Statistics, Croatian National Bank, Ministry of Finance

TOTAL DEFICIT/SURPLUS OF CONSOLIDATED GENERAL GOVERNMENT IN 2013

In 2013 the scope of Consolidated General Government budgetary deficit was adjusted to the requirements of reporting to the European Union. Respective deficits of the Budgetary Central Government and Extrabudgetary Users of Budgetary Central Government are reported according to the same principles as in previous years. Novelty is that for the first time the scope of General Government includes:

- county roads administrations as extrabudgetary users of counties whose revenue and expense are reported on the modified principle of the occurrence of an event and
- all Local and Regional Self-Government Units, i.e. 572 units, since 4 local self-government units did not submit their financial reports in time; their revenue and expense are also reported on the modified principle of the occurrence of an event.

According to realized revenues and executed expenses, total General Government Deficit in 2013 is recorded in the amount of HRK 17.3 billion or 5.3% of GDP, which is 0.3 percentage points lower than the plan. Most of the deficit (4.9% of GDP) is realized on the Budgetary Central Government level, while Extrabudgetary Users deficit stood at 0.5% of GDP. Local and Regional Self-Government Units' budget, which for the first time includes 572 units which submitted their financial reports in time and county roads administrations, recorded surplus of 0.2% of GDP.

Table: Total Deficit/Surplus of the Consolidated General Government in 2012 and 2013

(in HRK)	2012 Outturn	2013 Plan	2013 Outturn
Total deficit/surplus of the Budgetary Central Government	-10.000.689.307	-16.286.069.278	-16.225.350.831
<i>% of GDP</i>	-3,0	-5,0	-4,9
Total deficit/surplus of the Extrabudgetary Users	-1.549.170.292	-1.998.760.529	-1.785.007.027
<i>% of GDP</i>	-0,5	-0,6	-0,5
Total deficit/surplus of the Local Government	46.619.215	-110.870.528	688.861.111
<i>% of GDP</i>	0,0	0,0	0,2
Total deficit/surplus of the Consolidated General Government	-11.503.240.384	-18.395.700.335	-17.321.496.746
<i>% of GDP</i>	-3,5	-5,6	-5,3

Note:

In 2012 574 Local and Regional Self-Government Units were included (2 Local Self-Government Units did not turn in their financial reports).

In 2013 572 Local and Regional Self-Government Units were included (4 Local and Regional Self-Government Units did not turn in their financial reports by the required deadline).

Source: Ministry of Finance

TABLE 2: BUDGETARY CENTRAL GOVERNMENT REVENUE

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 2013 Plan
1	REVENUE (11+12+13+14)	107.466.351	107.069.670	109.558.928	110.250.754	24.953.751	27.217.189	27.564.842	28.849.268	108.585.049	10.289.090	98,5
11	Taxes (111+113+114+115+116)	62.856.582	61.422.186	64.693.898	64.120.151	14.216.175	16.426.492	15.995.941	16.406.339	63.044.946	5.742.282	98,3
111	Taxes of income and profits and capital gains (1111+1112)	7.608.630	8.595.516	8.966.867	7.742.816	1.851.770	1.588.077	2.014.201	2.284.093	7.738.141	792.327	99,9
1111	Payable by individuals	1.201.546	1.307.486	1.269.525	1.348.959	429.861	124.365	397.078	421.394	1.372.698	149.842	101,8
1112	Payable by corporations and other enterprises	6.407.084	7.288.030	7.697.342	6.393.857	1.421.910	1.463.712	1.617.122	1.862.699	6.365.443	642.485	99,6
113	Taxes on property	443.983	448.489	397.736	445.103	122.960	111.955	100.325	127.074	462.315	41.869	103,9
114	Taxes on goods and services (1141+...+1146)	50.980.460	50.244.065	53.205.019	54.413.406	11.747.129	14.091.302	13.661.989	13.849.125	53.349.544	4.863.170	98,0
1141	General taxes on goods and services (11411+11412)	37.812.425	37.847.826	40.778.865	41.491.823	9.481.373	10.783.479	9.751.808	10.371.719	40.388.379	3.684.743	97,3
11411	Value-added taxes	37.688.520	37.718.154	40.652.023	41.357.895	9.451.358	10.750.174	9.717.441	10.334.088	40.253.061	3.673.776	97,3
11412	Sales taxes	123.905	129.672	126.841	133.929	30.015	33.306	34.368	37.631	135.319	10.967	101,0
1142	EXCISES (11421+11422+11423+11424+11425+11426+11427+11428)	11.972.326	11.215.054	11.206.489	11.663.690	1.976.248	3.005.564	3.619.121	3.082.003	11.682.936	978.377	100,2
11421	- on cars, other motor vehicles, boats and planes	589.983	663.585	532.226	546.529	113.222	194.313	104.031	139.260	550.826	43.583	100,8
11422	- on petroleum products	6.932.709	5.978.413	5.678.586	6.340.020	1.195.585	1.484.359	2.032.529	1.783.536	6.496.009	554.824	102,5
11423	- on alcohol	207.445	172.083	190.874	176.845	33.955	39.864	52.933	45.580	172.331	21.699	97,4
11424	- on beer	655.266	653.951	631.038	626.595	95.371	153.555	241.751	115.880	606.557	30.549	96,8
11425	- on nonalcoholic beverages	121.615	123.347	119.379	123.462	18.733	28.417	47.499	20.098	114.747	7.154	92,9
11426	- on tobacco products	3.292.993	3.473.375	3.915.174	3.722.472	489.590	1.072.008	1.107.960	947.376	3.616.934	309.826	97,2
11427	- on coffee	149.682	126.424	116.045	124.316	26.637	33.005	32.263	30.107	122.012	10.707	98,1
11428	- on luxury goods	22.633	23.875	23.168	3.451	3.156	44	154	167	3.520	37	102,0
115	Taxes on international trade and transactions	1.644.448	1.766.356	1.754.364	1.169.523	398.510	536.365	152.026	72.470	1.159.371	20.291	99,1
116	Other taxes	2.179.061	367.761	369.912	349.303	95.806	98.793	67.400	73.578	335.576	24.626	96,1
12	Social contributions	38.712.382	38.605.067	37.845.871	37.458.424	8.938.256	9.210.057	9.532.788	9.468.162	37.149.263	3.202.632	99,2
121	Social security contributions (1211+1212+1213+1214)	38.712.382	38.605.067	37.845.871	37.458.424	8.938.256	9.210.057	9.532.788	9.468.162	37.149.263	3.202.632	99,2
1211	Employee contributions	17.290.552	17.302.315	17.493.535	17.767.621	4.233.739	4.389.129	4.534.418	4.462.422	17.619.709	1.506.611	99,2
1212	Employer contributions	20.783.571	20.686.181	19.771.608	19.114.023	4.582.315	4.670.853	4.841.842	4.829.553	18.924.562	1.621.724	99,0
1213	Self-employed or unemployed contributions	638.260	616.570	580.727	576.780	122.201	150.075	156.529	176.187	604.992	74.297	104,9
1214	Unallocable contributions	0	0	0	0	0	0	0	0	0	0	
13	Grants	637.087	868.988	968.378	2.184.306	117.317	387.568	580.481	652.458	1.737.825	232.477	79,6
14	Other revenue (141+142+143+144+145)	5.260.300	6.173.430	6.050.782	6.487.873	1.682.003	1.193.071	1.455.632	2.322.309	6.653.016	1.111.699	102,5
141	Property income (1411+1412+1413+1415)	1.298.345	1.869.510	1.963.801	1.846.672	579.950	163.697	432.052	572.632	1.748.331	53.595	94,7
1411	Interest	125.088	115.034	59.214	125.207	15.518	7.718	84.609	15.972	123.816	6.867	98,9
1412	Dividends	111.303	286.579	681.776	671.345	383.730	20.797	166.818	6.003	577.348	4	86,0
1413	Withdrawals from income of quasi-corporations	318.939	637.969	0	0	0	0	0	0	0	0	
1415	Rent	743.015	829.928	1.222.812	1.050.120	180.702	135.182	180.625	550.657	1.047.166	46.724	99,7
142	Sales of goods and services (1422+1423)	1.856.422	1.381.724	1.662.470	1.191.107	359.627	497.746	491.886	437.383	1.786.642	146.058	150,0
1421	Sales of market establishments	0	0	0	0	0	0	0	0	0	0	
1422	Administrative fees	1.190.921	1.152.971	990.828	1.124.257	221.890	275.636	295.966	223.691	1.017.183	77.539	90,5
1423	Incidental sales by nonmarket establishments	665.501	228.752	671.643	66.850	137.737	222.110	195.920	213.692	769.459	68.519	
143	Fines, penalties, and forfeits	524.795	534.434	525.955	537.234	126.671	117.213	162.098	174.960	580.941	56.605	108,1
144	Voluntary transfers other than grants	15.940	29.068	46.341	14.348	7.317	22.306	13.230	9.593	52.446	4.961	
145	Miscellaneous and unidentified revenue	1.564.799	2.358.694	1.852.214	2.898.512	608.439	392.110	356.366	1.127.742	2.484.657	850.480	85,7

Source: Ministry of Finance

TABLE 3: BUDGETARY CENTRAL GOVERNMENT EXPENSE

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 2013 Plan
2	EXPENSE (21+22+24+25+26+27+28)	120.323.332	119.939.511	118.729.992	125.029.344	30.824.299	32.376.483	29.351.360	30.953.742	123.505.883	11.140.495	98,8
21	Compensation of employees (211+212)	31.096.464	31.737.350	31.383.210	30.849.819	7.708.354	7.638.310	7.561.158	7.553.996	30.461.818	2.557.974	98,7
211	Wages and salaries	26.391.104	26.932.391	26.910.038	26.618.146	6.650.006	6.587.873	6.520.939	6.527.194	26.286.011	2.273.119	98,8
212	Social contributions	4.705.360	4.804.959	4.473.172	4.231.673	1.058.349	1.050.437	1.040.219	1.026.802	4.175.807	284.855	98,7
22	Use of goods and services	7.655.745	7.943.604	7.406.320	7.833.765	1.581.679	1.853.282	1.676.142	2.426.313	7.537.416	1.376.628	96,2
24	Interest (241+242+243)	6.236.482	7.097.592	8.335.656	9.475.665	2.815.013	1.669.759	3.168.326	1.606.097	9.259.196	436.937	97,7
241	To nonresidents	1.723.831	2.491.668	3.123.476	3.792.915	942.519	999.064	923.233	890.655	3.755.471	36.347	99,0
242	To residents other than general government	4.512.651	4.605.924	5.212.180	5.682.750	1.872.494	670.696	2.245.093	715.442	5.503.725	400.590	96,8
25	Subsidies (251+252)	6.582.192	6.555.277	5.762.321	5.611.564	2.108.834	1.643.477	777.568	1.007.966	5.537.845	469.630	98,7
251	To public corporations	3.186.622	3.063.739	2.216.271	2.035.454	868.207	616.372	276.608	240.945	2.002.133	96.321	98,4
252	To private enterprises	3.395.569	3.491.538	3.546.050	3.576.110	1.240.626	1.027.105	500.960	767.020	3.535.712	373.309	98,9
26	Grants (261+262+263)	5.778.575	5.083.665	4.843.769	6.625.535	1.280.275	1.164.576	1.945.126	2.121.721	6.511.699	677.370	98,3
261	To foreign governments (2611+2612)	58.594	39.806	25.615	9.711	1.313	2.577	3.483	2.064	9.436	2.064	97,2
2611	Current	49.412	34.346	21.078	4.111	99	2.574	1.299	138	4.111	138	100,0
2612	Capital	9.181	5.459	4.537	5.600	1.213	3	2.184	1.925	5.326	1.925	95,1
262	To international organizations (2621+2622)	175.808	212.234	247.448	2.059.457	110.805	79.298	841.452	1.024.971	2.056.525	360.824	99,9
2621	Current	175.808	212.234	247.448	2.059.457	110.805	79.298	841.452	1.024.971	2.056.525	360.824	99,9
2622	Capital	0	0	0	0	0	0	0	0	0	0	
263	To other general government units (2631+2632)	5.544.174	4.831.625	4.570.706	4.556.368	1.168.158	1.082.701	1.100.191	1.094.687	4.445.737	314.483	97,6
2631	Current	2.663.291	2.468.917	2.440.511	2.386.306	739.379	594.638	515.733	512.485	2.362.235	156.397	99,0
2632	Capital	2.880.883	2.362.708	2.130.195	2.170.062	428.779	488.063	584.458	582.202	2.083.502	158.085	96,0
27	Social benefits (271+272+273)	56.906.555	56.482.968	56.169.850	59.059.174	14.181.535	17.072.772	12.848.804	14.840.246	58.943.356	5.012.206	99,8
271	Social security benefits	43.008.291	42.752.824	42.797.897	45.499.611	10.812.449	13.709.190	9.439.612	11.450.349	45.411.600	3.849.111	99,8
272	Social assistance benefits	13.728.987	13.602.326	13.240.668	13.487.867	3.330.520	3.337.327	3.369.696	3.355.432	13.392.974	1.147.551	99,3
273	Employer social benefits	169.277	127.817	131.285	71.696	38.567	26.255	39.496	34.464	138.782	15.545	193,6
28	Other expense (281+282)	6.067.319	5.039.054	4.828.865	5.573.821	1.148.607	1.334.306	1.374.237	1.397.403	5.254.553	609.751	94,3
281	Property expense other than interest	88	12	66	75	135	-20	-18	243	340	122	
282	Miscellaneous other expense (2821+2822)	6.067.231	5.039.042	4.828.799	5.573.747	1.148.472	1.334.326	1.374.255	1.397.159	5.254.213	609.629	94,3
2821	Current	2.280.627	2.018.297	2.068.407	2.425.045	410.969	797.043	535.634	572.779	2.316.424	237.580	95,5
2822	Capital	3.786.604	3.020.745	2.760.392	3.148.702	737.503	537.284	838.621	824.381	2.937.789	372.049	93,3

Source: Ministry of Finance

TABLE 4: TRANSACTIONS IN NONFINANCIAL ASSETS OF BUDGETARY CENTRAL GOVERNMENT

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 Plan 2013
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	1.232.366	1.138.970	829.626	1.507.479	204.174	198.270	165.150	736.924	1.304.518	304.108	86,5
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	1.550.672	1.485.978	1.107.982	1.775.732	272.518	257.983	228.156	805.354	1.564.011	332.330	88,1
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	318.306	347.008	278.356	268.253	68.345	59.713	63.006	68.430	259.494	28.222	96,7
311	Fixed assets (3111+3112+3113)	1.200.398	1.118.710	772.151	1.227.212	197.697	187.886	154.763	496.263	1.036.609	288.533	84,5
311,1	Acquisitions: fixed assets (3111,1+3112,1+3113,1)	1.466.817	1.420.148	1.028.403	1.476.957	260.129	244.854	214.005	559.660	1.278.649	314.434	86,6
311,2	Disposals: fixed assets (3111,2+3112,2+3113,2)	266.419	301.438	256.251	249.745	62.432	56.968	59.242	63.398	242.040	25.901	96,9
3111	Buildings and structures (3111,1-3111,2)	608.822	484.370	265.596	531.719	127.005	64.922	43.838	145.335	381.100	83.067	71,7
3111,1	Acquisitions: buildings and structures	872.737	783.289	514.471	779.088	188.622	121.439	102.934	207.340	620.335	107.667	79,6
3111,2	Disposals: buildings and structures	263.915	298.919	248.875	247.370	61.617	56.516	59.097	62.006	239.235	24.600	96,7
3112	Machinery and equipment (3112,1-3112,2)	529.521	594.015	433.550	637.614	69.007	121.485	101.615	318.263	610.369	181.142	95,7
3112,1	Acquisitions: machinery and equipment	532.022	596.534	440.927	639.989	69.822	121.935	101.760	319.655	613.172	182.443	95,8
3112,2	Disposals: machinery and equipment	2.502	2.519	7.376	2.375	815	450	146	1.392	2.803	1.301	118,0
3113	Other fixed assets (3113,1-3113,2)	62.056	40.325	73.005	57.880	1.686	1.479	9.311	32.665	45.140	24.325	78,0
3113,1	Acquisitions: other fixed assets	62.058	40.325	73.005	57.880	1.686	1.481	9.311	32.665	45.142	24.325	78,0
3113,2	Disposals: other fixed assets	2	0	0	0	0	2	0	0	2	0	
312	Inventories	10.955	2.473	29.280	222.939	-420	1.085	5.482	219.329	225.477	1.322	101,1
312,1	Acquisitions: inventories	16.910	3.237	33.475	223.739	0	1.090	5.457	219.465	226.012	1.335	101,0
312,2	Disposals: inventories	5.954	764	4.195	800	420	5	-25	136	536	12	66,9
313	Valuables (313,1-313,2)	6.136	3.741	3.494	4.781	4	5	987	336	1.333	307	27,9
313,1	Acquisitions: valuables	6.136	3.741	3.494	4.781	4	5	987	336	1.333	307	27,9
313,2	Disposals: valuables	0	0	0	0	0	0	0	0	0	0	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	14.877	14.046	24.700	52.548	6.892	9.293	3.918	20.996	41.099	13.946	78,2
314,1	Acquisitions: nonproduced assets (3141,1+3142,1+3143,1+3144,1)	60.809	58.852	42.610	70.256	12.385	12.034	7.706	25.893	58.018	16.255	82,6
314,2	Disposals: nonproduced assets (3141,2+3142,2+3143,2+3144,2)	45.933	44.806	17.910	17.708	5.493	2.740	3.788	4.897	16.918	2.309	95,5
3141	Land (3141,1-3141,2)	-45.536	-42.728	-17.166	-15.857	-5.443	-2.690	-3.686	-4.275	-16.095	-2.288	
3141,1	Acquisitions: land	396	1.988	744	1.851	50	50	102	622	823	22	44,5
3141,2	Disposals: land	45.933	44.716	17.910	17.708	5.493	2.740	3.788	4.897	16.918	2.309	95,5
3142	Subsoil assets	0	-90	0	0	0	0	0	0	0	0	
3142,1	Acquisitions: subsoil assets	0	0	0	0	0	0	0	0	0	0	
3142,2	Disposals: subsoil assets	0	90	0	0	0	0	0	0	0	0	
3143	Other naturally occurring assets	0	0	0	0	0	0	0	0	0	0	
3144	Intangible nonproduced assets (3144,1-3144,2)	60.413	56.864	41.866	68.405	12.335	11.984	7.604	25.272	57.194	16.234	83,6
3144,1	Acquisitions: intangible nonproduced assets	60.413	56.864	41.866	68.405	12.335	11.984	7.604	25.272	57.194	16.234	83,6
3144,2	Disposals: intangible nonproduced assets	0	0	0	0	0	0	0	0	0	0	

Source: Ministry of Finance

TABLE 5: TRANSACTIONS IN FINANCIAL ASSETS OF BUDGETARY CENTRAL GOVERNMENT

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2.022.682	-618.448	-461.514	-761.787	-594.342	4.660.087	601.023	9.547.633	14.214.400	457.438
32,1	Acquisition of financial assets (321,1+322,1)	2.171.853	2.398.899	1.515.781	2.290.713	146.777	565.167	366.567	8.607.982	9.686.493	8.310.340
32,2	Disposals of financial assets (321,2+322,2)	718.673	818.477	768.732	3.052.500	261.965	-146.962	24.689	158.279	297.971	124.082
	Currency and deposits (3212+3222)	569.502	-2.198.870	-1.208.562	0	-479.154	3.947.958	259.145	1.097.929	4.825.878	-7.728.820
321	Domestic (3212+3213+3214+3215+3216+3217+3218)	2.022.294	-623.788	-468.017	-973.191	-595.334	4.660.087	600.708	9.343.695	14.009.154	457.486
321,1	Acquisition of domestic financial assets (3213,1+...+3218,1)	2.169.488	2.391.765	1.507.452	2.079.309	145.785	565.167	365.609	8.402.970	9.479.530	8.309.313
321,2	Disposals of domestic financial assets (3213,2+...+3218,2)	716.696	816.684	766.907	3.052.500	261.965	-146.962	24.047	157.204	296.253	123.007
3212	Currency and deposits	569.502	-2.198.870	-1.208.562	0	-479.154	3.947.958	259.145	1.097.929	4.825.878	-7.728.820
3213	Securities other than shares (3213,1-3213,2)	0	0	0	0	0	0	0	0	0	0
3213,1	Acquisition: Securities other than shares	0	0	0	0	0	0	0	0	0	0
3213,2	Disposals: Securities other than shares	0	0	0	0	0	0	0	0	0	0
3214	Loans (3214,1-3214,2)	657.093	1.024.421	92.382	1.180.809	-116.078	411.925	271.741	7.990.643	8.558.231	7.931.183
3214,1	Acquisition: Loans	1.366.444	1.841.105	857.099	1.233.309	145.785	264.780	295.609	8.102.847	8.809.020	8.009.190
3214,2	Disposals: Loans	709.351	816.684	764.717	52.500	261.862	-147.145	23.868	112.204	250.789	78.007
3215	Shares and other equity (3215,1-3215,2)	795.699	550.660	648.163	-2.154.000	-102	300.204	69.821	255.123	625.046	255.123
3215,1	Acquisition: Shares and other equity	803.044	550.660	650.353	846.000	0	300.387	70.000	300.123	670.510	300.123
3215,2	Disposals: Shares and other equity	7.345	0	2.190	3.000.000	102	183	179	45.000	45.464	45.000
322	Foreign (3222+3223+3224+3225+3226+3227+3228)	388	5.341	6.503	211.404	992	0	315	203.938	205.245	-48
322,1	Acquisition of foreign financial assets (3223,1+...+3228,1)	2.365	7.134	8.329	211.404	992	0	958	205.013	206.963	1.027
322,2	Disposals of foreign financial assets (3223,2+...+3228,2)	1.977	1.793	1.826	0	0	0	643	1.075	1.717	1.075
3222	Currency and deposits	0	0	0	0	0	0	0	0	0	0
3224	Loans (3224,1-3224,2)	388	0	0	0	0	0	315	0	315	-48
3224,1	Acquisition: Loans	2.365	1.793	1.826	0	0	0	958	1.075	2.033	1.027
3224,2	Disposals: Loans	1.977	1.793	1.826	0	0	0	643	1.075	1.717	1.075
3225	Shares and other equity (3225,1-3225,2)	0	5.341	6.503	211.404	992	0	0	203.938	204.930	0
3225,1	Acquisition: Shares and other equity	0	5.341	6.503	211.404	992	0	0	203.938	204.930	0
3225,2	Disposals: Shares and other equity	0	0	0	0	0	0	0	0	0	0
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0

Source: Ministry of Finance

TABLE 6: TRANSACTIONS IN LIABILITIES OF BUDGETARY CENTRAL GOVERNMENT

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013
33	NET INCURRENCE OF LIABILITIES (331+332)	16.112.029	13.390.363	9.539.175	15.524.283	5.480.379	10.017.651	2.552.691	12.389.030	30.439.751	1.612.951
33,1	Repayments (331,1+332,1)	17.999.196	11.320.894	11.059.657	15.571.903	4.649.819	1.290.927	5.242.052	922.004	12.104.801	464.290
33,2	Incurrences (331,2+332,2)	34.111.225	24.711.257	20.598.833	31.096.185	10.130.198	11.308.577	7.794.743	13.311.034	42.544.552	2.077.241
	Currency and deposits (3312+3322)	0	0	0	0	0	0	0	0	0	0
331	Domestic (3312+3313+3314+3316+3317+3318)	11.835.071	4.793.136	1.413.994	6.044.529	3.967.432	1.482.863	2.528.989	925.630	8.904.914	32.136
331,1	Domestic repayments (3313,1+3314,1+3315,1+3316,1+3317,1+3318,1)	12.815.011	3.124.139	9.759.469	14.401.297	4.550.411	897.963	5.061.478	475.636	10.985.488	301.951
331,2	Domestic incurrences (3313,2+3314,2+3315,2+3316,2+3317,2+3318,2)	24.650.082	7.917.275	11.173.464	20.445.825	8.517.843	2.380.827	7.590.467	1.401.266	19.890.402	334.086
3312	Currency and deposits	0	0	0	0	0	0	0	0	0	0
3313	Securities other than shares (3313,2-3313,1)	12.222.784	3.023.835	6.035.183	5.952.825	3.699.232	-213.761	2.462.179	1.410.135	7.357.785	344.557
3313,1	Repayments: Securities other than shares	3.289.266	2.689.441	3.902.510	4.000.000	0	0	4.000.000	0	4.000.000	0
3313,2	Incurrences: Securities other than shares	15.512.050	5.713.276	9.937.693	9.952.825	3.699.232	-213.761	6.462.179	1.410.135	11.357.785	344.557
3314	Loans (3314,2-3314,1)	-387.713	1.769.302	-4.621.189	91.704	268.200	1.696.624	66.809	-484.504	1.547.129	-312.421
3314,1	Repayments: Loans	9.525.745	434.698	5.856.959	10.401.297	4.550.411	897.963	1.061.478	475.636	6.985.488	301.951
3314,2	Incurrences: Loans	9.138.032	2.203.999	1.235.770	10.493.000	4.818.611	2.594.587	1.128.288	-8.868	8.532.617	-10.470
332	Foreign (3322+3323+3324+3326+3327+3328)	4.276.958	8.597.227	8.125.181	9.479.754	1.512.948	8.534.787	23.702	11.463.400	21.534.837	1.580.815
332,1	Foreign repayments (3323,1+3324,1+3325,1+3326,1+3327,1+3328,1)	5.184.185	8.196.755	1.300.188	1.170.606	99.408	392.963	180.574	446.368	1.119.313	162.339
332,2	Foreign incurrences (3323,2+3324,2+3325,2+3326,2+3327,2+3328,2)	9.461.143	16.793.982	9.425.369	10.650.360	1.612.356	8.927.751	204.276	11.909.767	22.654.150	1.743.154
3322	Currency and deposits	0	0	0	0	0	0	0	0	0	0
3323	Securities other than shares (3323,2-3323,1)	3.517.533	7.786.583	8.548.785	8.460.000	0	8.881.395	0	9.902.025	18.783.420	0
3323,1	Repayments: Securities other than shares	3.655.005	5.541.105	0	0	0	0	0	0	0	0
3323,2	Incurrences: Securities other than shares	7.172.538	13.327.688	8.548.785	8.460.000	0	8.881.395	0	9.902.025	18.783.420	0
3324	Loans (3324,2-3324,1)	759.425	810.644	-423.604	1.019.754	1.512.948	-346.608	23.702	1.561.375	2.751.417	1.580.815
3324,1	Repayments: Loans	1.529.180	2.655.650	1.300.188	1.170.606	99.408	392.963	180.574	446.368	1.119.313	162.339
3324,2	Incurrences: Loans	2.288.606	3.466.295	876.584	2.190.360	1.612.356	46.356	204.276	2.007.742	3.870.730	1.743.154

Source: Ministry of Finance

TABLE 7: TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES, BY SECTORS

	(000 HRK)	I - XII 2013				
		Budgetary Central Government	Extrabudgetary Users	Consolidated Central Government	Local Government	Consolidated General Government
82 (=32)	NET ACQUISITION OF FINANCIAL ASSETS	14.214.400	148.212	14.146.115	159.538	14.305.668
	Acquisition of financial assets	14.512.370	304.005	14.535.808	207.292	14.743.100
	Disposals of financial assets	297.971	155.793	389.694	47.753	437.432
821 (=321)	Domestic	14.009.154	148.212	13.940.869	159.538	14.100.423
	Acquisition of domestic financial assets	14.305.408	304.005	14.328.846	207.292	14.536.138
	Disposals of domestic financial assets	296.253	155.793	387.976	47.753	435.715
8211	General government	288.953	-546	71.910	0	71.925
	Acquisitions: General Government	355.631	0	75.064	0	75.064
	Disposals: General Government	66.679	546	3.155	0	3.139
8212	Central bank	4.549.406	0	4.549.406	0	4.549.406
	Acquisitions: Central bank	4.549.406	0	4.549.406	0	4.549.406
	Disposals: Central bank	0	0	0	0	0
8213	Other depository institutions	8.575.772	-226.410	8.349.362	104.760	8.454.122
	Acquisitions: Other depository institutions	8.575.772	-226.410	8.349.362	112.746	8.462.108
	Disposals: Other depository institutions	0	0	0	7.986	7.986
8215	Nonfinancial institutions	464.779	375.168	839.947	57.219	897.166
	Acquisitions: Nonfinancial institutions	637.072	530.415	1.167.487	85.895	1.253.382
	Disposals: Nonfinancial institutions	172.293	155.247	327.540	28.676	356.215
8216	Households and nonprofit institutions serving households	130.244	0	130.244	-2.441	127.804
	Acquisitions: Hholds and nonprofit institutions serving hholds	187.527	0	187.527	8.651	196.178
	Disposals: Hholds and nonprofit institutions serving hholds	57.282	0	57.282	11.092	68.374
822 (=322)	Foreign	205.245	0	205.245	0	205.245
	Acquisition of foreign financial assets	206.963	0	206.963	0	206.963
	Disposals of foreign financial assets	1.717	0	1.717	0	1.717
8227	International organizations	204.930	0	204.930	0	204.930
	Acquisitions: International organizations	204.930	0	204.930	0	204.930
	Disposals: International organizations	0	0	0	0	0
8229	Other nonresidents	315	0	315	0	315
	Acquisitions: Other nonresidents	2.033	0	2.033	0	2.033
	Disposals: Other nonresidents	1.717	0	1.717	0	1.717
83 (=33)	NET INCURRENCE OF LIABILITIES	30.439.751	1.935.492	32.158.746	-250.354	31.908.407
	Repayments: liabilities	12.104.801	1.169.780	13.210.511	523.114	13.733.610
	Incurrences: liabilities	42.544.552	3.105.272	45.369.257	272.761	45.642.017
831 (=331)	Domestic	8.904.914	1.897.334	10.585.751	-244.872	10.340.894
	Repayments: domestic liabilities	10.985.488	1.035.359	11.956.777	517.632	12.474.394
	Incurrences: domestic liabilities	19.890.402	2.932.693	22.542.528	272.761	22.815.289
8311	General government	0	216.497	0	3.055	3.070
	Repayments: General Government	0	64.070	0	15	0
	Incurrences: General Government	0	280.567	0	3.070	3.070
8313	Other depository institutions	8.904.914	1.680.837	10.585.751	-246.144	10.339.607
	Repayments: Other depository institutions	10.985.488	971.289	11.956.777	494.773	12.451.550
	Incurrences: Other depository institutions	19.890.402	2.652.126	22.542.528	248.629	22.791.157
8314	Financial institutions not elsewhere classified	0	0	0	0	0
	Repayments: Financial institutions not elsewhere classified	0	0	0	0	0
	Incurrences: Financial institutions not elsewhere classified	0	0	0	0	0
8315	Nonfinancial institutions	0	0	0	-1.782	-1.782
	Repayments: Nonfinancial institutions	0	0	0	22.844	22.844
	Incurrences: Nonfinancial institutions	0	0	0	21.062	21.062
832 (=332)	Foreign	21.534.837	38.158	21.572.995	-5.482	21.567.513
	Repayments: foreign liabilities	1.119.313	134.421	1.253.734	5.482	1.259.216
	Incurrences: foreign liabilities	22.654.150	172.579	22.826.729	0	22.826.729
8321	General government	-5.023	0	-5.023	0	-5.023
	Repayments: General Government	5.023	0	5.023	0	5.023
	Incurrences: General Government	0	0	0	0	0
8327	International organizations	-40.087	0	-40.087	0	-40.087
	Repayments: International organizations	867.366	0	867.366	0	867.366
	Incurrences: International organizations	827.280	0	827.280	0	827.280
8328	Financial institutions other than international organizations	21.579.946	38.158	21.618.104	-5.482	21.612.622
	Repayments: Financial institutions other than international organizations	246.924	134.421	381.345	5.482	386.827
	Incurrences: Financial institutions other than international organizations	21.826.870	172.579	21.999.449	0	21.999.449
8329	Other nonresidents	0	0	0	0	0
	Repayments: Other nonresidents	0	0	0	0	0
	Incurrences: Other nonresidents	0	0	0	0	0

Source: Ministry of Finance

TABLE 8: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS

(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013
TRANSACTIONS AFFECTING NET WORTH										
1 REVENUE (11+12+13+14)	107.466.351	107.069.670	109.558.928	110.250.754	24.953.751	27.217.189	27.564.842	28.849.268	108.585.049	10.289.090
11 Taxes	62.856.582	61.422.186	64.693.898	64.120.151	14.216.175	16.426.492	15.995.941	16.406.339	63.044.946	5.742.282
12 Social contributions	38.712.382	38.605.067	37.845.871	37.458.424	8.938.256	9.210.057	9.532.788	9.468.162	37.149.263	3.202.632
13 Grants	637.087	868.988	968.378	2.184.306	117.317	387.568	580.481	652.458	1.737.825	232.477
14 Other revenue	5.260.300	6.173.430	6.050.782	6.487.873	1.682.003	1.193.071	1.455.632	2.322.309	6.653.016	1.111.699
2 EXPENSE (21+22+24+25+26+27+28)	120.323.332	119.939.511	118.729.992	125.029.344	30.824.299	32.376.483	29.351.360	30.953.742	123.505.883	11.140.495
21 Compensation of employees	31.096.464	31.737.350	31.383.210	30.849.819	7.708.354	7.638.310	7.561.158	7.553.996	30.461.818	2.557.974
22 Use of goods and services	7.655.745	7.943.604	7.406.320	7.833.765	1.581.679	1.853.282	1.676.142	2.426.313	7.537.416	1.376.628
24 Interest	6.236.482	7.097.592	8.335.656	9.475.665	2.815.013	1.669.759	3.168.326	1.606.097	9.259.196	436.937
25 Subsidies	6.582.192	6.555.277	5.762.321	5.611.564	2.108.834	1.643.477	777.568	1.007.966	5.537.845	469.630
26 Grants	5.778.575	5.083.665	4.843.769	6.625.535	1.280.275	1.164.576	1.945.126	2.121.721	6.511.699	677.370
27 Social benefits	56.906.555	56.482.968	56.169.850	59.059.174	14.181.535	17.072.772	12.848.804	14.840.246	58.943.356	5.012.206
28 Other expense	6.067.319	5.039.054	4.828.865	5.573.821	1.148.607	1.334.306	1.374.237	1.397.403	5.254.553	609.751
NET-GROSS OPERATING BALANCE (1-2)	-12.856.981	-12.869.841	-9.171.064	-14.778.590	-5.870.548	-5.159.294	-1.786.518	-2.104.473	-14.920.833	-851.405
TRANSACTIONS IN NONFINANCIAL ASSETS										
31 NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	1.232.366	1.138.970	829.626	1.507.479	204.174	198.270	165.150	736.924	1.304.518	304.108
311 Fixed assets	1.200.398	1.118.710	772.151	1.227.212	197.697	187.886	154.763	496.263	1.036.609	288.533
312 Change in inventories	10.955	2.473	29.280	222.939	-420	1.085	5.482	219.329	225.477	1.322
313 Valuables	6.136	3.741	3.494	4.781	4	5	987	336	1.333	307
314 Nonproduced assets	14.877	14.046	24.700	52.548	6.892	9.293	3.918	20.996	41.099	13.946
NET LENDING-BORROWING (1-2-31)	-14.089.347	-14.008.811	-10.000.689	-16.286.069	-6.074.722	-5.357.564	-1.951.668	-2.841.397	-16.225.351	-1.155.513
FINANCING (33-32)	14.089.347	14.008.811	10.000.689	16.286.069	6.074.722	5.357.564	1.951.668	2.841.397	16.225.351	1.155.513
32 NET ACQUISITION OF FINANCIAL ASSETS (321+322)	2.022.682	-618.448	-461.514	-761.787	-594.342	4.660.087	601.023	9.547.633	14.214.400	457.438
321 Domestic	2.022.294	-623.788	-468.017	-973.191	-595.334	4.660.087	600.708	9.343.695	14.009.154	457.486
322 Foreign	388	5.341	6.503	211.404	992	0	315	203.938	205.245	-48
33 NET INCURRENCE OF LIABILITIES (331+332)	16.112.029	13.390.363	9.539.175	15.524.283	5.480.379	10.017.651	2.552.691	12.389.030	30.439.751	1.612.951
331 Domestic	11.835.071	4.793.136	1.413.994	6.044.529	3.967.432	1.482.863	2.528.989	925.630	8.904.914	32.136
332 Foreign	4.276.958	8.597.227	8.125.181	9.479.754	1.512.948	8.534.787	23.702	11.463.400	21.534.837	1.580.815

Source: Ministry of Finance

MEASURES OF BUDGETARY CENTRAL GOVERNMENT DEFICIT/SURPLUS

TABLE 8A: OPERATING BALANCE AND PRIMARY OPERATING BALANCE (000 HRK)

	Revenues (1)	Expense (2)	Operating balance	Interest payments (24)	Primary operating balance
	(1)	(2)	(3) 1-2	(4)	(5) 3+4
XII	8.928.519	11.113.833	-2.185.314	374.463	-1.810.851
I-XII 2011	107.069.670	119.939.511	-12.869.841	7.097.592	-5.772.249
I 2012	8.099.403	9.509.018	-1.409.614	1.005.673	-403.942
II	8.425.519	8.646.180	-220.661	359.026	138.365
III	8.703.838	11.188.380	-2.484.542	1.291.015	-1.193.527
IV	10.200.927	10.031.338	169.588	244.937	414.525
V	8.898.869	9.836.066	-937.197	776.842	-160.356
VI	8.576.203	9.341.157	-764.953	343.343	-421.610
VII	10.024.083	11.340.343	-1.316.260	993.690	-322.570
VIII	9.671.587	9.576.853	94.734	339.171	433.904
IX	8.456.466	9.670.465	-1.213.999	1.269.027	55.028
X	10.240.713	9.565.373	675.340	354.872	1.030.212
XI	9.319.461	9.118.290	201.171	606.360	807.532
XII	8.941.860	10.906.531	-1.964.671	751.702	-1.212.969
I-XII 2012	109.558.928	118.729.992	-9.171.064	8.335.656	-835.407
I 2013	7.990.983	10.678.663	-2.687.680	1.272.009	-1.415.671
II	8.240.124	8.946.821	-706.697	348.389	-358.308
III	8.722.644	11.198.814	-2.476.171	1.194.615	-1.281.556
IV	9.365.068	9.774.069	-409.001	699.930	290.929
V	8.354.439	10.335.795	-1.981.356	630.630	-1.350.726
VI	9.497.681	12.266.619	-2.768.938	339.199	-2.429.739
VII	9.458.995	10.129.105	-670.111	1.172.972	502.861
VIII	8.637.920	9.273.345	-635.425	723.083	87.657
IX	9.467.927	9.948.909	-480.982	1.272.272	791.290
X	9.624.448	10.037.796	-413.349	606.089	192.740
XI	8.935.731	9.775.450	-839.720	563.071	-276.648
XII	10.289.090	11.140.495	-851.405	436.937	-414.468
I-XII 2013	108.585.049	123.505.883	-14.920.833	9.259.196	-5.661.637

MEASURES OF BUDGETARY CENTRAL GOVERNMENT DEFICIT/SURPLUS

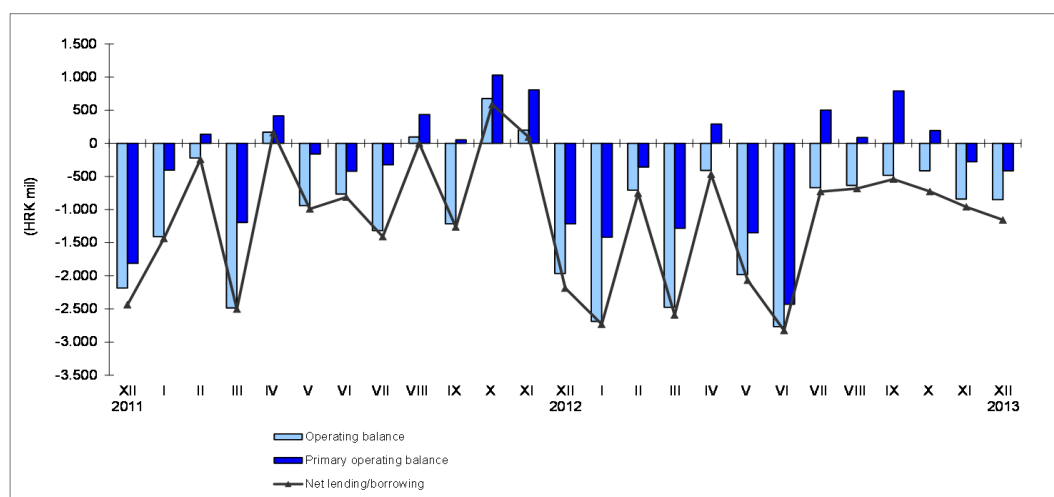


TABLE 8B: NET LENDING/BORROWING (000 HRK)

	Operating balance	Net acquisition of nonfinancial assets (31)	Net lending/borrowing*	Financing (33-32)	Net acquisition of financial assets (32)	Net incurrence of liabilities (33)
	(1)	(2)	(3) 1-2	(4) 6-5	(5)	(6)
XII	-2.185.314	251.795	-2.437.109	2.437.109	-4.332.535	-1.895.426
I-XII 2011	-12.869.841	1.138.970	-14.008.811	14.008.811	-618.448	13.390.363
I 2012	-1.409.614	25.790	-1.435.405	1.435.405	433.156	1.868.561
II	-220.661	20.770	-241.430	241.430	4.683.964	4.925.394
III	-2.484.542	18.216	-2.502.758	2.502.758	-2.194.777	307.981
IV	169.589	8.267	161.322	-161.322	8.805.482	8.644.160
V	-937.197	53.378	-990.576	990.576	-6.050.044	-5.059.468
VI	-764.953	46.834	-811.787	811.787	-4.027.963	-3.216.176
VII	-1.316.260	93.941	-1.410.201	1.410.201	2.912.489	4.322.690
VIII	94.734	94.981	-247	247	-1.042.376	-1.042.129
IX	-1.213.999	51.010	-1.265.009	1.265.009	-2.060.388	-795.379
X	675.340	89.241	586.099	-586.099	1.045.905	459.806
XI	201.171	106.470	94.701	-94.701	133.914	39.213
XII	-1.964.671	220.728	-2.185.399	2.185.399	-3.100.877	-915.479
I-XII 2012	-9.171.064	829.626	-10.000.689	10.000.689	-461.514	9.539.175
I 2013	-2.687.680	44.550	-2.732.230	2.732.230	-137.632	2.594.598
II	-706.697	45.508	-752.205	752.205	220.159	972.363
III	-2.476.171	114.116	-2.590.287	2.590.287	-676.869	1.913.418
IV	-409.001	58.409	-467.409	467.409	7.527.438	7.994.847
V	-1.981.356	84.850	-2.066.206	2.066.206	-1.621.803	444.403
VI	-2.768.938	55.011	-2.823.949	2.823.949	-1.245.548	1.578.401
VII	-670.111	58.233	-728.344	728.344	2.535.891	3.264.235
VIII	-635.425	47.539	-682.965	682.965	-1.459.297	-776.333
IX	-480.982	59.377	-540.359	540.359	-475.571	64.788
X	-413.349	313.228	-726.577	726.577	-157.400	569.177
XI	-839.720	119.588	-959.308	959.308	9.247.594	10.206.902
XII	-851.405	304.108	-1.155.513	1.155.513	457.438	1.612.951
I-XII 2013	-14.920.833	1.304.518	-16.225.351	16.225.351	14.214.400	30.439.751

* Deficit/surplus according to the GFS 2001 methodology

Source: Ministry of Finance

TABLE 9: CROATIAN WATERS TRANSACTIONS

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 2013 Plan
1	REVENUE (11+12+13+14)	1.998.161	1.919.586	1.860.067	2.004.187	373.218	517.415	470.095	649.828	2.010.556	242.950	100,3
11	Taxes	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	334.354	339.390	288.672	304.841	18.930	84.041	44.901	150.327	298.199	61.653	97,8
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	1.772	2.740	1.557	1.210	0	0	0	2.482	2.482	2.259	205,1
133	From other general government units (1331+1332)	332.582	336.650	287.115	303.631	18.930	84.041	44.901	147.845	295.717	59.394	97,4
1331	Current	4.381	700	3.130	20.614	0	112	0	-109	3	-10.109	0,0
1332	Capital	328.201	335.950	283.985	283.017	18.930	83.929	44.901	147.954	295.714	69.503	104,5
14	Other revenue	1.663.807	1.580.196	1.571.395	1.699.346	354.288	433.374	425.194	499.501	1.712.357	181.297	100,8
2	EXPENSE (21+22+24+25+26+27+28)	1.779.441	1.459.634	1.455.994	1.560.293	154.438	492.613	398.918	468.664	1.514.633	131.973	97,1
21	Compensation of employees (211+212)	125.800	118.327	117.691	131.725	29.086	30.626	30.140	31.903	121.755	10.720	92,4
211	Wages and salaries	108.907	101.870	102.460	113.350	25.412	26.717	26.373	27.849	106.351	9.376	93,8
212	Social contributions	16.893	16.457	15.231	18.375	3.674	3.909	3.767	4.054	15.404	1.344	83,8
22	Use of goods and services	1.109.460	930.804	875.886	850.941	79.812	256.337	266.817	231.052	834.018	57.996	98,0
24	Interest	17.828	30.438	46.035	68.055	11.616	21.000	10.812	23.634	67.062	23.629	98,5
25	Subsidies	0	0	0	0	0	0	0	0	0	0	
26	Grants	53.797	28.447	30.257	70.127	969	24.011	14.703	29.469	69.152	14.123	98,6
27	Social benefits	0	0	0	0	0	0	0	0	0	0	
28	Other expense	472.556	351.618	386.125	439.445	32.955	160.639	76.446	152.606	422.646	25.505	96,2
	NET-GROSS OPERATING BALANCE (1-2)	218.720	459.952	404.073	443.894	218.780	24.802	71.177	181.164	495.923	110.977	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	378.952	1.185.008	1.319.375	1.059.336	97.573	457.920	206.111	291.124	1.052.728	91.265	99,4
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	379.044	1.185.123	1.319.451	1.059.436	97.589	457.937	206.132	291.845	1.053.503	91.891	99,4
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	92	115	76	100	16	17	21	721	775	626	
311	Fixed assets (311,1-311,2-311,3)	363.095	1.159.853	1.291.144	1.045.336	95.199	455.628	203.678	284.176	1.038.681	90.036	99,4
311,1	Acquisitions: fixed assets	363.187	1.159.968	1.291.220	1.045.436	95.215	455.645	203.699	284.897	1.039.456	90.662	99,4
311,2	Disposals: fixed assets	92	115	76	100	16	17	21	721	775	626	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	15.857	25.155	28.231	14.000	2.374	2.292	2.433	6.948	14.047	1.229	100,3
314	Acquisitions: nonproduced assets	15.857	25.155	28.231	14.000	2.374	2.292	2.433	6.948	14.047	1.229	100,3
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	-160.232	-725.056	-915.302	-615.442	121.207	-433.118	-134.934	-109.960	-556.805	19.712	
	FINANCING (33-32)	160.232	725.056	915.302	615.442	-121.207	433.118	134.934	109.960	556.805	-19.712	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	-72.616	38.016	-161.607	-85.942	117.235	-84.864	-61.964	-3.492	-33.085	-2.308	
321	Domestic	-72.616	38.016	-161.607	-85.942	117.235	-84.864	-61.964	-3.492	-33.085	-2.308	
322	Foreign	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	87.616	763.072	753.695	529.500	-3.972	348.254	72.970	106.468	523.720	-22.020	
331	Domestic	105.053	777.014	767.823	538.300	-1.627	350.288	75.290	108.551	532.502	-19.937	
332	Foreign	-17.437	-13.942	-14.128	-8.800	-2.345	-2.034	-2.320	-2.083	-8.782	-2.083	

Source: Ministry of Finance

TABLE 10: FUND FOR ENVIRONMENTAL PROTECTION AND ENERGY EFFICIENCY TRANSACTIONS

(000 HRK)		2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 Plan 2013
1	REVENUE (11+12+13+14)	1.040.675	1.091.289	1.056.742	1.035.453	231.986	232.330	267.428	307.310	1.039.054	75.123	100,3
11	Taxes	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	0	22.246	7.457	10.850	0	0	0	6.946	6.946	4.032	64,0
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	0	0	0	0	0	0	0	418	418	0	
133	From other general government units (1331+1332)	0	22.246	7.457	10.850	0	0	0	6.528	6.528	4.032	60,2
1331	Current	0	438	1.631	1.236	0	0	0	1.404	1.404	1.404	113,6
1332	Capital	0	21.808	5.826	9.614	0	0	0	5.124	5.124	2.628	53,3
14	Other revenue	1.040.675	1.069.043	1.049.285	1.024.603	231.986	232.330	267.428	300.364	1.032.108	71.091	100,7
2	EXPENSE (21+22+24+25+26+27+28)	1.004.188	915.778	959.728	962.885	150.887	194.461	245.100	293.633	884.081	126.021	91,8
21	Compensation of employees (211+212)	20.240	23.411	28.432	32.401	6.877	6.866	7.724	9.027	30.494	3.063	94,1
211	Wages and salaries	17.327	20.077	24.854	28.300	6.052	6.022	6.749	7.891	26.714	2.667	94,4
212	Social contributions	2.913	3.334	3.578	4.101	825	844	975	1.136	3.780	396	92,2
22	Use of goods and services	784.653	763.362	797.901	776.472	130.715	158.652	210.586	213.658	713.611	77.314	91,9
24	Interest	501	139	4.517	290	0	4	0	1	5	0	1,7
25	Subsidies	44.923	7.154	983	6.718	136	675	212	2.395	3.418	1.284	50,9
26	Grants	124.876	98.046	111.341	134.050	12.848	21.639	25.842	65.936	126.265	43.875	94,2
27	Social benefits	0	0	0	0	0	0	0	0	0	0	
28	Other expense	28.995	23.666	16.554	12.954	311	6.625	736	2.616	10.288	485	79,4
	NET-GROSS OPERATING BALANCE (1-2)	36.487	175.511	97.014	72.568	81.099	37.869	22.328	13.677	154.973	-50.898	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	1.582	62.344	20.141	75.491	864	17.846	724	35.957	55.391	9.125	73,4
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	1.608	62.344	20.365	75.496	867	17.846	724	35.957	55.394	9.125	73,4
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	26	0	224	5	3	0	0	0	3	0	60,0
311	Fixed assets (311,1-311,2-311,3)	1.519	62.344	20.141	75.491	864	17.846	724	35.957	55.391	9.125	73,4
311,1	Acquisitions: fixed assets	1.545	62.344	20.365	75.496	867	17.846	724	35.957	55.394	9.125	73,4
311,2	Disposals: fixed assets	26	0	224	5	3	0	0	0	3	0	60,0
314	Nonproduced assets (314,1-314,2-314,3-314,4)	63	0	0	0	0	0	0	0	0	0	
314,1	Acquisitions: nonproduced assets	63	0	0	0	0	0	0	0	0	0	
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	34.905	113.167	76.873	-2.923	80.235	20.023	21.604	-22.280	99.582	-60.023	
	FINANCING (33-32)	-34.905	-113.167	-76.873	2.923	-80.235	-20.023	-21.604	22.280	-99.582	60.023	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	34.905	113.167	76.873	-2.923	80.235	20.023	21.604	-22.280	99.582	-60.023	
321	Domestic	34.905	113.167	76.873	-2.923	80.235	20.023	21.604	-22.280	99.582	-60.023	
322	Foreign	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	0	0	0	0	0	0	0	0	0	0	
331	Domestic	0	0	0	0	0	0	0	0	0	0	
332	Foreign	0	0	0	0	0	0	0	0	0	0	

Source: Ministry of Finance

TABLE 11: CROATIAN MOTORWAYS Ltd. TRANSACTIONS

	(000 HRK)	2005	2006	2007	I - III 2007	IV - VI 2007	VII - IX 2007	X - XII 2007
1	REVENUE (11+12+13+14)	2.547.003	2.721.483	4.391.205	554.476	729.978	981.840	2.124.911
11	Taxes	1.380.753	0	0	0	0	0	0
1142	Excises	1.380.753	0	0	0	0	0	0
12	Social security contributions	0	0	0	0	0	0	0
13	Grants (131+132+133)	0	1.450.358	3.015.869	316.773	374.169	450.041	1.874.886
131	From foreign governments	0	0	0	0	0	0	0
132	From international organizations	0	0	0	0	0	0	0
133	From other general government units (1331+1332)	0	1.450.358	3.015.869	316.773	374.169	450.041	1.874.886
1331	Current	0	0	0	0	0	0	0
1332	Capital	0	1.450.358	3.015.869	316.773	374.169	450.041	1.874.886
14	Other revenue	1.166.250	1.271.125	1.375.336	237.703	355.809	531.799	250.025
2	EXPENSE (21+22+24+25+26+27+28)	1.088.687	1.574.490	1.982.632	343.052	514.269	343.805	781.506
21	Compensation of employees (211+212)	289.866	320.097	354.412	82.595	83.694	98.706	89.417
211	Wages and salaries	250.374	276.180	305.329	71.317	72.044	84.598	77.370
212	Social contributions	39.492	43.917	49.083	11.278	11.650	14.108	12.047
22	Use of goods and services	314.534	301.452	326.437	63.067	100.011	82.947	80.412
24	Interest	445.185	589.173	787.824	116.150	280.254	74.985	316.435
25	Subsidies	0	0	0	0	0	0	0
26	Grants	3.610	301.777	474.244	68.562	48.620	82.062	275.000
27	Social benefits	0	0	0	0	0	0	0
28	Other expense	35.492	61.991	39.715	12.678	1.690	5.105	20.242
	NET-GROSS OPERATING BALANCE (1-2)	1.458.316	1.146.993	2.408.573	211.424	215.709	638.035	1.343.405
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	3.942.727	2.949.761	3.369.269	582.659	823.712	1.003.657	959.241
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	3.942.727	3.249.761	3.386.216	595.911	823.712	1.003.657	962.936
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	0	300.000	16.947	13.252	0	0	3.695
311	Fixed assets (311,1-311,2-311,3)	3.825.950	2.748.525	3.240.471	548.763	787.927	915.816	987.965
311,1	Acquisitions: fixed assets	3.825.950	3.048.525	3.257.418	562.015	787.927	915.816	991.660
311,2	Disposals: fixed assets	0	300.000	16.947	13.252	0	0	3.695
314	Nonproduced assets (314,1-314,2-314,3-314,4)	116.777	201.236	128.798	33.896	35.785	87.841	-28.724
314,1	Acquisitions: nonproduced assets	116.777	201.236	128.798	33.896	35.785	87.841	-28.724
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0
	NET LENDING-BORROWING (1-2-31)	-2.484.411	-1.802.768	-960.696	-371.235	-608.003	-365.622	384.164
	FINANCING (33-32)	2.484.411	1.802.768	960.696	371.235	608.003	365.622	-384.164
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	-42.758	248.366	289.126	-234.657	101.490	-43.950	466.243
321	Domestic	-42.758	248.366	289.126	-234.657	101.490	-43.950	466.243
322	Foreign	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	2.441.653	2.051.134	1.249.822	136.578	709.493	321.672	82.079
331	Domestic	1.698.272	1.758.422	-87.997	220.507	221.496	0	-530.000
332	Foreign	743.381	292.712	1.337.819	-83.929	487.997	321.672	612.079

Source: Ministry of Finance

TABLE 12: CROATIAN ROADS Ltd. TRANSACTIONS

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 Plan 2013
1	REVENUE (11+12+13+14)	1.789.839	1.447.462	1.454.458	1.441.572	353.768	335.206	456.794	293.894	1.439.662	27.857	99,9
11	Taxes	0	0	0	0	0	0	0	0	0	0	
1142	Excises	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	1.703.605	1.390.000	1.399.041	1.387.872	343.503	322.475	447.690	274.534	1.388.202	16.431	100,0
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	0	0	0	0	0	0	0	0	0	0	
133	From other general government units (1331+1332)	1.703.605	1.390.000	1.399.041	1.387.872	343.503	322.475	447.690	274.534	1.388.202	16.431	100,0
1331	Current	0	0	3.641	0	0	0	0	0	0	0	
1332	Capital	1.703.605	1.390.000	1.395.400	1.387.872	343.503	322.475	447.690	274.534	1.388.202	16.431	100,0
14	Other revenue	86.234	57.462	55.417	53.700	10.265	12.731	9.104	19.360	51.460	11.426	95,8
2	EXPENSE (21+22+24+25+26+27+28)	1.405.891	1.320.918	1.276.972	1.534.655	295.209	323.290	404.774	454.808	1.478.081	193.650	96,3
21	Compensation of employees (211+212)	88.674	86.815	87.801	93.457	24.859	21.848	22.145	22.081	90.933	7.357	97,3
211	Wages and salaries	76.234	74.613	76.132	81.793	21.735	19.072	19.352	19.311	79.470	6.444	97,2
212	Social contributions	12.440	12.202	11.669	11.664	3.124	2.776	2.793	2.770	11.463	913	98,3
22	Use of goods and services	739.205	686.539	655.091	909.788	144.485	230.633	251.358	294.011	920.487	157.026	101,2
24	Interest	268.159	283.868	295.772	396.300	90.182	61.124	90.635	72.460	314.401	9.763	79,3
25	Subsidies	0	0	0	0	0	0	0	0	0	0	
26	Grants	0	0	0	0	0	0	0	141.526	141.526	141.526	
27	Social benefits	0	0	0	0	0	0	0	0	0	0	
28	Other expense	309.853	263.696	238.308	135.110	35.683	9.685	40.636	-75.270	10.734	-122.022	7,9
	NET-GROSS OPERATING BALANCE (1-2)	383.948	126.544	177.486	-93.083	58.559	11.916	52.020	-160.914	-38.419	-165.793	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	1.069.699	1.013.340	983.156	1.300.571	490.791	179.272	368.390	229.259	1.267.712	78.897	97,5
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	1.070.880	1.017.552	985.528	1.300.571	490.950	179.441	368.494	229.410	1.268.295	78.971	97,5
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	1.181	4.212	2.372	0	159	169	104	151	583	74	
311	Fixed assets (311,1-311,2-311,3)	918.841	885.651	873.632	1.129.090	432.958	140.560	341.570	194.535	1.109.623	67.249	98,3
311,1	Acquisitions: fixed assets	920.022	889.863	876.004	1.129.090	433.117	140.729	341.674	194.686	1.110.206	67.323	98,3
311,2	Disposals: fixed assets	1.181	4.212	2.372	0	159	169	104	151	583	74	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	150.858	127.689	109.524	171.481	57.833	38.712	26.820	34.724	158.089	11.648	92,2
314,1	Acquisitions: nonproduced assets	150.858	127.689	109.524	171.481	57.833	38.712	26.820	34.724	158.089	11.648	92,2
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	-685.751	-886.796	-805.670	-1.393.654	-432.232	-167.356	-316.370	-390.173	-1.306.131	-244.690	
	FINANCING (33-32)	685.751	886.796	805.670	1.393.654	432.232	167.356	316.370	390.173	1.306.131	244.690	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	356.936	48.973	113.328	0	-266.453	-228.117	6.161	236.646	-251.763	60.930	
321	Domestic	356.936	48.973	113.328	0	-266.453	-228.117	6.161	236.646	-251.763	60.930	
322	Foreign	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	1.042.687	935.769	918.998	1.393.654	165.779	-60.761	322.531	626.819	1.054.368	305.620	
331	Domestic	926.845	895.422	946.007	1.347.254	95.874	-17.156	328.597	578.074	985.389	313.888	
332	Foreign	115.842	40.347	-27.009	46.400	69.905	-43.605	-6.066	48.745	68.979	-8.268	

Source: Ministry of Finance

TABLE 13: STATE AGENCY FOR DEPOSIT INSURANCE AND BANK REHABILITATION TRANSACTIONS

(000 HRK)		2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 Plan 2013
1	REVENUE (11+12+13+14)	529.642	552.819	576.101	596.345	125.538	153.297	165.079	153.334	597.248	6.774	100,2
11	Taxes	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	0	0	0	0	0	0	0	0	0	0	
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	0	0	0	0	0	0	0	0	0	0	
133	From other general government units (1331+1332)	0	0	0	0	0	0	0	0	0	0	
1331	Current	0	0	0	0	0	0	0	0	0	0	
1332	Capital	0	0	0	0	0	0	0	0	0	0	
14	Other revenue	529.642	552.819	576.101	596.345	125.538	153.297	165.079	153.334	597.248	6.774	100,2
2	EXPENSE (21+22+24+25+26+27+28)	16.967	408.867	89.460	540.817	5.897	3.503	318.229	210.653	538.282	627	99,5
21	Compensation of employees (211+212)	7.215	7.454	7.482	6.650	1.871	1.657	1.341	1.182	6.051	391	91,0
211	Wages and salaries	6.184	6.389	6.486	5.831	1.629	1.453	1.184	1.031	5.297	341	90,8
212	Social contributions	1.031	1.065	996	819	242	204	157	151	754	50	92,1
22	Use of goods and services	5.307	10.917	5.687	8.063	2.935	1.453	636	1.721	6.745	1.335	83,7
24	Interest	272	191	117	1.080	1.065	0	0	-1.065	0	-1.066	
25	Subsidies	0	0	0	0	0	0	0	0	0	0	
26	Grants	0	0	0	0	0	0	0	0	0	0	
27	Social benefits	112	0	0	0	0	0	0	0	0	0	
28	Other expense	4.061	390.305	76.174	525.024	26	393	316.252	208.815	525.486	-33	100,1
	NET-GROSS OPERATING BALANCE (1-2)	512.675	143.952	486.641	55.528	119.641	149.794	-153.150	-57.319	58.966	6.147	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	2.657	312	145	361	0	0	62	72	134	72	37,1
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	2.657	312	145	361	0	0	62	72	134	72	37,1
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	0	0	0	0	0	0	0	0	0	0	
311	Fixed assets (311,1-311,2-311,3)	2.657	312	145	361	0	0	62	72	134	72	37,1
311,1	Acquisitions: fixed assets	2.657	312	145	361	0	0	62	72	134	72	37,1
311,2	Disposals: fixed assets	0	0	0	0	0	0	0	0	0	0	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	0	0	0	0	0	0	0	0	0	0	
314,1	Acquisitions: nonproduced assets	0	0	0	0	0	0	0	0	0	0	
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	510.018	143.640	486.496	55.167	119.641	149.794	-153.212	-57.391	58.832	6.075	
	FINANCING (33-32)	-510.018	-143.640	-486.496	-55.167	-119.641	-149.794	153.212	57.391	-58.832	-6.075	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	510.018	143.640	486.496	55.167	119.641	149.794	-153.212	-57.391	58.832	6.075	
321	Domestic	510.018	143.640	486.496	55.167	119.641	149.794	-153.212	-57.391	58.832	6.075	
322	Foreign	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	0	0	0	0	0	0	0	0	0	0	
331	Domestic	0	0	0	0	0	0	0	0	0	0	
332	Foreign	0	0	0	0	0	0	0	0	0	0	

Source: Ministry of Finance

TABLE 14: CROATIAN PRIVATIZATION FUND TRANSACTIONS

	(000 HRK)	2009	2010	I - III 2010	IV - VI 2010	VII - IX 2010	X - XII 2010	I - III 2011
1	REVENUE (11+12+13+14)	33.540	26.702	9.830	6.515	4.947	5.410	1.892
11	Taxes	0	0	0	0	0	0	0
12	Social security contributions	0	0	0	0	0	0	0
13	Grants (131+132+133)	0	0	0	0	0	0	0
131	From foreign governments	0	0	0	0	0	0	0
132	From international organizations	0	0	0	0	0	0	0
133	From other general government units (1331+1332)	0	0	0	0	0	0	0
1331	Current	0	0	0	0	0	0	0
1332	Capital	0	0	0	0	0	0	0
14	Other revenue	33.540	26.702	9.830	6.515	4.947	5.410	1.892
2	EXPENSE (21+22+24+25+26+27+28)	81.841	74.004	18.164	17.306	19.638	18.896	16.161
21	Compensation of employees (211+212)	34.265	33.211	8.391	8.409	8.434	7.977	5.700
211	Wages and salaries	29.442	28.514	7.188	7.220	7.254	6.852	4.885
212	Social contributions	4.823	4.697	1.203	1.189	1.180	1.125	815
22	Use of goods and services	15.041	12.262	3.034	2.737	2.511	3.980	4.199
24	Interest	32.535	28.531	6.739	6.160	8.693	6.939	6.262
25	Subsidies	0	0	0	0	0	0	0
26	Grants	0	0	0	0	0	0	0
27	Social benefits	0	0	0	0	0	0	0
28	Other expense	0	0	0	0	0	0	0
	NET-GROSS OPERATING BALANCE (1-2)	-48.301	-47.302	-8.334	-10.791	-14.691	-13.486	-14.269
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	-14.531	-5.935	-373	-6.324	-59	821	-929
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	839	925	45	0	0	880	0
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	15.370	6.860	418	6.324	59	59	929
311	Fixed assets (311,1-311,2-311,3)	-7.240	690	-14	-58	-59	821	-60
311,1	Acquisitions: fixed assets	800	925	45	0	0	880	0
311,2	Disposals: fixed assets	8.040	235	59	58	59	59	60
	NET LENDING-BORROWING (1-2-31)	-33.770	-41.367	-7.961	-4.467	-14.632	-14.307	-13.340
	FINANCING (33-32)	33.770	41.367	7.961	4.467	14.632	14.307	13.340
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	-26.890	44.243	-28.206	10.850	-34.410	96.009	62.991
321	Domestic	-26.890	44.243	-28.206	10.850	-34.410	96.009	62.991
322	Foreign	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	6.880	85.610	-20.245	15.317	-19.778	110.316	76.331
331	Domestic	-26.934	105.059	-14.048	17.108	-9.098	111.097	88.461
332	Foreign	33.814	-19.449	-6.197	-1.791	-10.680	-781	-12.130

Source: Ministry of Finance

TABLE 15: AGENCY FOR MANAGEMENT OF THE PUBLIC PROPERTY TRANSACTIONS

	(000 HRK)	2011	2012	X - XII 2012	I - III 2013	IV - VI 2013	VII - IX 2013	I - IX 2013	IX 2013
1	REVENUE (11+12+13+14)	41.216	56.687	16.837	14.805	16.669	17.773	49.247	7.038
11	Taxes	0	0	0	0	0	0	0	0
12	Social security contributions	0	0	0	0	0	0	0	0
13	Grants (131+132+133)	80	0	0	0	0	0	0	0
131	From foreign governments	0	0	0	0	0	0	0	0
132	From international organizations	0	0	0	0	0	0	0	0
133	From other general government units (1331+1332)	80	0	0	0	0	0	0	0
1331	Current	0	0	0	0	0	0	0	0
1332	Capital	80	0	0	0	0	0	0	0
14	Other revenue	41.136	56.687	16.837	14.805	16.669	17.773	49.247	7.038
2	EXPENSE (21+22+24+25+26+27+28)	84.648	97.832	27.689	29.012	38.738	71.111	138.861	18.382
21	Compensation of employees (211+212)	25.041	38.987	10.395	13.593	10.417	14.088	38.098	5.190
211	Wages and salaries	21.537	34.083	9.210	12.391	9.233	12.937	34.561	4.792
212	Social contributions	3.504	4.904	1.185	1.202	1.184	1.151	3.537	398
22	Use of goods and services	24.374	26.556	8.917	6.533	10.341	41.172	58.046	8.590
24	Interest	26.133	31.882	7.970	8.832	8.676	15.851	33.359	4.602
25	Subsidies	0	0	0	0	9.304	0	9.304	0
26	Grants	0	0	0	0	0	0	0	0
27	Social benefits	0	0	0	0	0	0	0	0
28	Other expense	9.100	407	407	54	0	0	54	0
	NET-GROSS OPERATING BALANCE (1-2)	-43.432	-41.145	-10.852	-14.207	-22.069	-53.338	-89.614	-11.344
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1 - 31,2)	-26.544	-19.378	-9.868	-12.535	-2.838	-9.831	-25.204	-1.102
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	611	8.781	949	187	200	11	398	8
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	27.155	28.159	10.817	12.722	3.038	9.842	25.602	1.110
311	Fixed assets (311,1-311,2-311,3)	-13.757	-8.028	-2.783	-4.612	-2.674	-8.851	-16.137	-493
311,1	Acquisitions: fixed assets	611	8.781	949	187	200	11	398	8
311,2	Disposals: fixed assets	14.368	16.809	3.732	4.799	2.874	8.862	16.535	501
314	Nonproduced assets (314,1-314,2-314,3-314,4)	-12.787	-11.350	-7.085	-7.923	-164	-980	-9.067	-609
314,1	Acquisitions: nonproduced assets	0	0	0	0	0	0	0	0
314,2	Disposals: nonproduced assets	12.787	11.350	7.085	7.923	164	980	9.067	609
	NET LENDING-BORROWING (1-2-31)	-16.888	-21.767	-984	-1.672	-19.231	-43.507	-64.410	-10.242
	FINANCING (33-32)	16.888	21.767	984	1.672	19.231	43.507	64.410	10.242
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	52.016	-35.878	-5.259	-9.152	-34.455	108.596	64.989	-17.147
321	Domestic	52.016	-35.878	-5.259	-9.152	-34.455	108.596	64.989	-17.147
322	Foreign	0	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	68.904	-14.111	-4.275	-7.480	-15.224	152.103	129.399	-6.905
331	Domestic	88.580	13.909	2.742	-391	-8.392	159.609	150.826	0
332	Foreign	-19.676	-28.020	-7.017	-7.089	-6.832	-7.506	-21.427	-6.905

Source: Ministry of Finance

TABLE 16: RESTRUCTURING AND SALE CENTER

(000 HRK)		Plan 2013.	I - XII 2013	XII 2013	I - XII 2013 2013 Plan
1	REVENUE (11+12+13+14)	17.000	17.192	6.210	101,1
11	Taxes	0	0	0	
12	Social security contributions	0	0	0	
13	Grants (131+132+133)	0	0	0	
131	From foreign governments	0	0	0	
132	From international organizations	0	0	0	
133	From other general government units (1331+1332)	0	0	0	
1331	Current	0	0	0	
1332	Capital	0	0	0	
14	Other revenue	17.000	17.192	6.210	101,1
2	EXPENSE (21+22+24+25+26+27+28)	44.274	37.215	16.230	84,1
21	Compensation of employees (211+212)	16.347	15.152	3.493	92,7
211	Wages and salaries	15.099	14.265	3.257	94,5
212	Social contributions	1.248	887	236	71,1
22	Use of goods and services	11.880	8.814	5.751	74,2
24	Interest	15.947	13.188	6.986	82,7
25	Subsidies	0	0	0	
26	Grants	0	0	0	
27	Social benefits	0	0	0	
28	Other expense	100	61	0	61,0
NET-GROSS OPERATING BALANCE (1-2)		-27.274	-20.023	-10.020	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1 - 31,2)	-6.650	-1.675	-695	
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	350	148	1	42,3
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	7.000	1.823	696	26,0
311	Fixed assets (311,1-311,2-311,3)	-5.650	-523	-525	
311,1	Acquisitions: fixed assets	350	148	1	42,3
311,2	Disposals: fixed assets	6.000	671	526	11,2
314	Nonproduced assets (314,1-314,2-314,3-314,4)	-1.000	-1.152	-170	
314,1	Acquisitions: nonproduced assets	0	0	0	
314,2	Disposals: nonproduced assets	1.000	1.152	170	115,2
NET LENDING-BORROWING (1-2-31)		-20.624	-18.348	-9.325	
FINANCING (33-32)		20.624	18.348	9.325	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	721.882	209.657	219.683	
321	Domestic	721.882	209.657	219.683	
322	Foreign	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	742.506	228.005	229.008	
331	Domestic	743.449	228.617	229.008	
332	Foreign	-943	-612	0	

Source: Ministry of Finance

TABLE 17: CONSOLIDATED CENTRAL GOVERNMENT BY ECONOMIC CATEGORY

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 2013 Plan
1	REVENUE (11+12+13+14)	110.831.567	110.406.122	112.883.471	113.697.358	25.690.691	28.065.590	28.448.778	29.846.074	112.051.132	10.569.205	98,6
11	Taxes (111+113+114+115+116)	62.856.582	61.422.186	64.693.898	64.120.151	14.216.175	16.426.492	15.995.941	16.406.339	63.044.946	5.742.282	98,3
111	Taxes of income and profits and capital gains	7.608.630	8.595.516	8.966.867	7.742.816	1.851.770	1.588.077	2.014.201	2.284.093	7.738.141	792.327	99,9
113	Taxes on property	443.983	448.489	397.736	445.103	122.960	111.955	100.325	127.074	462.315	41.869	103,9
114	Taxes on goods and services (1141+1142+1144+1145+1146)	50.980.460	50.244.065	53.205.019	54.413.406	11.747.129	14.091.302	13.661.989	13.849.125	53.349.544	4.863.170	98,0
1141	General taxes on goods and services (11411+11412)	37.812.425	37.847.826	40.778.865	41.491.823	9.481.373	10.783.479	9.751.808	10.371.719	40.388.379	3.684.743	97,3
11411	Value-added taxes	37.688.520	37.718.154	40.652.023	41.357.895	9.451.358	10.750.174	9.717.441	10.334.088	40.253.061	3.673.776	97,3
11412	Sales taxes	123.905	129.672	126.841	133.929	30.015	33.306	34.368	37.631	135.319	10.967	101,0
1142	Excises	11.972.326	11.215.054	11.206.489	11.663.690	1.976.248	3.005.564	3.619.121	3.082.003	11.682.936	978.377	100,2
115	Taxes on international trade and transactions	1.644.448	1.766.356	1.754.364	1.169.523	398.510	536.365	152.026	72.470	1.159.371	20.291	99,1
116	Other taxes	2.179.061	367.761	369.912	349.303	95.806	98.793	67.400	73.578	335.576	24.626	96,1
12	Social contributions	38.712.382	38.605.067	37.845.871	37.458.424	8.938.256	9.210.057	9.532.788	9.468.162	37.149.263	3.202.632	99,2
13	Grants	655.243	902.892	984.036	2.196.866	117.375	387.568	580.290	661.030	1.746.263	237.762	79,5
14	Other revenue	8.607.360	9.475.978	9.359.667	9.921.917	2.418.885	2.041.472	2.339.759	3.310.543	10.110.660	1.386.529	101,9
2	EXPENSE (21+22+24+25+26+27+28)	122.584.020	122.427.705	120.930.466	128.070.708	31.097.367	33.022.572	30.295.161	31.995.060	126.410.159	11.530.197	98,7
21	Compensation of employees (211+212)	31.371.604	32.004.098	31.663.603	31.168.497	7.784.640	7.709.724	7.636.596	7.633.341	30.764.301	2.582.998	98,7
211	Wages and salaries	26.628.270	27.161.762	27.154.053	26.897.080	6.717.225	6.650.370	6.587.534	6.597.541	26.552.669	2.295.204	98,7
212	Social contributions	4.743.334	4.842.336	4.509.550	4.271.417	1.067.416	1.059.354	1.049.062	1.035.800	4.211.632	287.794	98,6
22	Use of goods and services	10.306.632	10.363.799	9.767.441	10.416.060	1.946.159	2.510.698	2.445.177	3.177.103	10.079.137	1.676.050	96,8
24	Interest	6.551.773	7.444.623	8.713.979	9.983.477	2.926.708	1.760.563	3.285.609	1.712.362	9.685.243	474.281	97,0
25	Subsidies	6.627.115	6.562.431	5.763.304	5.618.282	2.108.970	1.653.456	777.780	1.010.361	5.550.567	470.914	98,8
26	Grants	3.937.445	3.492.346	3.305.855	5.138.709	931.717	803.710	1.492.889	1.935.417	5.163.733	800.063	100,5
27	Social benefits	56.906.667	56.482.968	56.169.850	59.059.174	14.181.535	17.072.772	12.848.804	14.840.246	58.943.356	5.012.206	99,8
28	Other expense	6.882.784	6.077.439	5.546.433	6.686.508	1.217.636	1.511.648	1.808.307	1.686.231	6.223.822	513.686	93,1
	NET-GROSS OPERATING BALANCE (1-2)	-11.752.453	-12.021.583	-8.046.995	-14.373.350	-5.406.676	-4.956.982	-1.846.383	-2.148.986	-14.359.027	-960.992	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	2.679.321	3.372.501	3.133.065	3.911.480	780.867	850.470	730.609	1.291.658	3.653.604	482.772	93,4
311	Fixed assets	2.487.200	3.213.053	2.949.185	3.455.799	722.106	799.246	691.949	1.010.477	3.223.778	454.490	93,3
312	Inventories	10.955	2.473	29.280	222.939	-420	1.085	5.482	219.329	225.477	1.322	101,1
313	Valuables	6.136	3.741	3.494	4.781	4	5	987	336	1.333	307	27,9
314	Nonproduced assets	175.030	153.234	151.105	227.962	59.176	50.133	32.191	61.516	203.016	26.653	89,1
	NET LENDING-BORROWING (1-2-31)	-14.431.774	-15.394.084	-11.180.059	-18.284.830	-6.187.543	-5.807.452	-2.576.992	-3.440.644	-18.012.631	-1.443.764	
	FINANCING (33-32)	14.431.774	15.394.084	11.180.059	18.284.830	6.187.543	5.807.452	2.576.992	3.440.644	18.012.631	1.443.764	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2.816.593	-353.868	-165.706	-435.461	-585.891	4.446.984	338.389	9.946.633	14.146.115	733.465	
321	Domestic	2.816.205	-359.208	-172.209	-646.865	-586.883	4.446.984	338.074	9.742.695	13.940.869	733.513	
322	Foreign	388	5.341	6.503	211.404	992	0	315	203.938	205.245	-48	
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	17.248.367	15.040.216	11.014.353	17.849.370	5.601.652	10.254.436	2.915.381	13.387.277	32.158.746	2.177.229	
331	Domestic	12.892.453	6.448.390	2.958.329	8.354.386	4.028.233	1.772.120	2.907.571	1.877.827	10.585.751	606.765	
332	Foreign	4.355.914	8.591.826	8.056.024	9.494.984	1.573.419	8.482.316	7.810	11.509.450	21.572.995	1.570.464	

Source: Ministry of Finance

TABLE 18: CONSOLIDATED CENTRAL GOVERNMENT ACCORDING TO GOVERNMENT LEVEL

	(000 HRK)	2010	2011	2012	2013 Plan	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013	XII 2013	I - XII 2013 Plan 2013
1	REVENUE (A+B)	110.831.567	110.406.122	112.883.471	113.697.358	25.690.691	28.065.590	28.448.778	29.846.074	112.051.132	10.569.205	98,6
	A) Budgetary Central Government	107.457.602	107.067.244	109.558.431	110.250.254	24.953.751	27.217.189	27.564.651	28.846.174	108.581.764	10.285.995	98,5
	B) Extrabudgetary Users (1+...+6)	3.373.965	3.338.878	3.325.040	3.447.104	736.940	848.401	884.127	999.900	3.469.368	283.210	100,6
	1. Croatian Waters	1.690.712	1.594.280	1.580.154	1.701.556	354.346	433.374	425.194	502.253	1.715.167	183.677	100,8
	2. Fund for Environmental Protection and Energy Efficiency	1.040.675	1.091.289	1.056.681	1.035.453	231.986	232.330	267.428	307.310	1.039.054	75.123	100,3
	3. Croatian Roads Ltd.	86.234	57.462	55.417	53.700	10.265	12.731	9.104	19.360	51.460	11.426	95,8
	4. State Agency for Deposit Insurance and Bank Rehabilitation	529.642	552.819	576.101	596.345	125.538	153.297	165.079	153.334	597.248	6.774	100,2
	5. Croatian Privatization Fund	26.702	1.892	-	-	-	-	-	-	-	-	-
	6. Agency for Management of the Public Property	-	41.136	56.687	43.050	14.805	16.669	17.322	451	49.247	-	114,4
	7. Restructuring and Sale Center	-	-	-	17.000	-	-	-	17.192	17.192	6.210	101,1
2	EXPENSE (A+B)	122.584.020	122.427.705	120.930.466	128.070.708	31.097.367	33.022.572	30.295.161	31.995.060	126.410.159	11.530.197	98,7
	A) Budgetary Central Government	118.312.278	118.224.125	117.050.976	123.338.841	30.461.924	31.969.967	28.858.769	30.531.633	121.822.292	11.064.791	98,8
	B) Extrabudgetary Users (1+...+6)	4.271.742	4.203.581	3.879.490	4.731.867	635.443	1.052.605	1.436.392	1.463.427	4.587.868	465.406	97,0
	1. Croatian Waters	1.771.232	1.458.210	1.455.498	1.560.293	154.438	492.613	398.918	466.696	1.512.665	130.005	96,9
	2. Fund for Environmental Protection and Energy Efficiency	1.003.648	914.777	959.728	962.385	150.887	194.461	244.909	292.506	882.764	124.894	91,7
	3. Croatian Roads Ltd.	1.405.891	1.320.918	1.276.972	1.534.655	295.209	323.290	404.774	454.808	1.478.081	193.650	96,3
	4. State Agency for Deposit Insurance and Bank Rehabilitation	16.967	408.867	89.460	540.817	5.897	3.503	318.229	210.653	538.282	627	99,5
	5. Croatian Privatization Fund	74.004	16.161	-	-	-	-	-	-	-	-	-
	6. Agency for Management of the Public Property	-	84.648	97.832	89.443	29.012	38.738	69.562	1.549	138.861	-	155,3
	7. Restructuring and Sale Center	-	-	-	44.274	-	-	-	37.215	37.215	16.230	84,1
	NET-GROSS OPERATING BALANCE (1-2)	-11.752.453	-12.021.583	-8.046.995	-14.373.350	-5.406.676	-4.956.982	-1.846.383	-2.148.986	-14.359.027	-960.992	
31	NET ACQUISITION OF NONFINANCIAL ASSETS	2.679.321	3.372.501	3.133.065	3.911.480	780.867	850.470	730.609	1.291.658	3.653.604	482.772	93,4
	Acquisition (A+B)	3.005.786	3.751.920	3.442.252	4.212.344	862.111	913.407	803.579	1.362.786	3.941.883	512.390	93,6
	A) Budgetary Central Government	1.550.672	1.485.978	1.107.982	1.775.732	272.518	257.983	228.156	805.354	1.564.011	332.330	88,1
	B) Extrabudgetary Users	1.455.114	2.265.942	2.334.270	2.436.612	589.593	655.424	575.423	557.432	2.377.872	180.060	97,6
	Disposals (A+B)	326.465	379.419	309.187	300.864	81.245	62.937	72.970	71.128	288.280	29.618	95,8
	A) Budgetary Central Government	318.306	347.008	278.356	268.253	68.345	59.713	63.006	68.430	259.494	28.222	96,7
	B) Extrabudgetary Users	8.159	32.411	30.831	32.611	12.900	3.224	9.964	2.698	28.786	1.396	88,3
	NET LENDING-BORROWING (1-2-31)	-14.431.774	-15.394.084	-11.180.059	-18.284.830	-6.187.543	-5.807.452	-2.576.992	-3.440.644	-18.012.631	-1.443.764	
	FINANCING (33-32)	14.431.774	15.394.084	11.180.059	18.284.830	6.187.543	5.807.452	2.576.992	3.440.644	18.012.631	1.443.764	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2.816.593	-353.868	-165.706	-435.461	-585.891	4.446.984	338.389	9.946.633	14.146.115	733.465	
321	Domestic (A+B)	2.816.205	-359.208	-172.209	-646.865	-586.883	4.446.984	338.074	9.742.695	13.940.869	733.513	
	A) Budgetary Central Government	1.942.719	-818.011	-651.421	-1.258.163	-628.389	4.624.603	415.794	9.380.650	13.792.657	509.156	
	B) Extrabudgetary Users	873.486	458.803	479.212	611.298	41.506	-177.619	-77.720	362.045	148.212	224.357	
322	Foreign (A+B)	388	5.341	6.503	211.404	992	0	315	203.938	205.245	-48	
	A) Budgetary Central Government	388	5.341	6.503	211.404	992	0	315	203.938	205.245	-48	
	B) Extrabudgetary Users	0	0	0	0	0	0	0	0	0	0	
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	17.248.367	15.040.216	11.014.353	17.849.370	5.601.652	10.254.436	2.915.381	13.387.277	32.158.746	2.177.229	
331	Domestic (A+B)	12.892.453	6.448.390	2.958.329	8.354.386	4.028.233	1.772.120	2.907.571	1.877.827	10.585.751	606.765	
	A) Budgetary Central Government	11.835.071	4.793.136	1.413.994	6.044.529	3.967.432	1.482.863	2.528.989	925.630	8.904.914	32.136	
	B) Extrabudgetary Users	1.057.382	1.655.254	1.544.335	2.309.857	60.802	289.256	378.582	952.197	1.680.837	574.629	
332	Foreign (A+B)	4.355.914	8.591.826	8.056.024	9.494.984	1.573.419	8.482.316	7.810	11.509.450	21.572.995	1.570.464	
	A) Budgetary Central Government	4.276.958	8.597.227	8.125.181	9.479.754	1.512.948	8.534.787	23.702	11.463.400	21.534.837	1.580.815	
	B) Extrabudgetary Users	78.956	-5.401	-69.157	15.230	60.471	-52.471	-15.892	46.050	38.158	-10.351	

Source: Ministry of Finance

MEASURES OF CONSOLIDATED CENTRAL GOVERNMENT DEFICIT/SURPLUS

TABLE 18A: OPERATING BALANCE AND PRIMARY OPERATING BALANCE (000 HRK)

	Revenues (1)	Expense (2)	Operating balance	Interest payments (24)	Primary operating balance
	(1)	(2)	(3) 1-2	(4)	(5) 3+4
XII	9.279.599	12.064.965	-2.785.366	443.230	-2.342.136
I-XII 2011	110.406.122	122.427.705	-12.021.583	7.444.623	-4.576.960
I 2012	8.368.121	9.529.396	-1.161.274	1.019.224	-142.051
II	8.581.273	8.839.878	-258.605	394.982	136.377
III	8.946.458	11.253.359	-2.306.901	1.333.476	-973.425
IV	10.533.865	10.237.414	296.451	265.856	562.307
V	9.123.021	9.986.752	-863.731	781.962	-81.770
VI	8.788.695	9.567.059	-778.364	412.948	-365.416
VII	10.379.222	11.536.053	-1.156.831	1.043.610	-113.221
VIII	9.888.230	9.664.993	223.237	381.409	604.645
IX	8.744.160	9.895.756	-1.151.596	1.304.134	152.538
X	10.610.474	9.843.556	766.918	374.861	1.141.779
XI	9.643.451	9.304.204	339.247	624.914	964.162
XII	9.276.501	11.272.047	-1.995.546	776.605	-1.218.941
I-XII 2012	112.883.471	120.930.466	-8.046.995	8.713.979	666.985
I 2013	8.297.154	10.674.886	-2.377.732	1.310.610	-1.067.122
II	8.445.808	9.068.150	-622.341	386.032	-236.309
III	8.947.729	11.354.331	-2.406.603	1.230.066	-1.176.537
IV	9.702.638	9.908.440	-205.802	737.502	531.700
V	8.583.431	10.609.629	-2.026.198	659.008	-1.367.190
VI	9.779.520	12.504.503	-2.724.983	364.053	-2.360.930
VII	9.822.098	10.391.678	-569.581	1.216.859	647.278
VIII	8.934.975	9.440.951	-505.975	762.170	256.194
IX	9.691.705	10.462.532	-770.827	1.306.581	535.754
X	10.032.444	10.498.967	-466.524	652.986	186.462
XI	9.244.425	9.965.895	-721.471	585.095	-136.375
XII	10.569.205	11.530.197	-960.992	474.281	-486.711
I-XII 2013	112.051.132	126.410.159	-14.359.027	9.685.243	-4.673.784

MEASURES OF CONSOLIDATED CENTRAL GOVERNMENT DEFICIT/SURPLUS

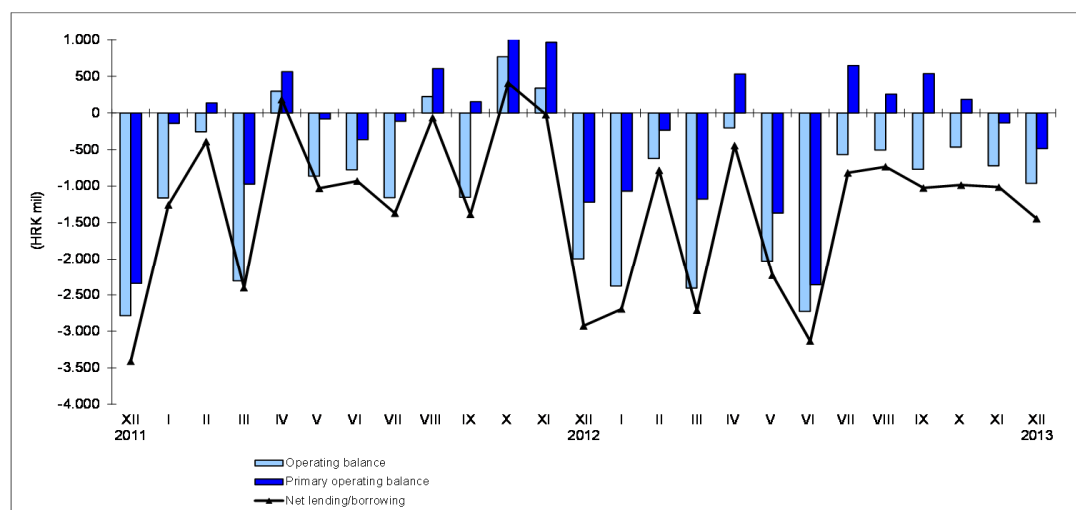


TABLE 18B: NET LENDING/BORROWING (000 HRK)

	Operating balance	Net acquisition of nonfinancial assets (31)	Net lending/borrowing*	Financing (33-32)	Net acquisition of financial assets (32)	Net incurrence of liabilities (33)
	(1)	(2)	(3) 1-2	(4) 6-5	(5)	(6)
XII	-2.785.366	626.346	-3.411.712	3.411.712	-4.578.437	-1.166.725
I-XII 2011	-12.021.583	3.372.501	-15.394.084	15.394.084	-353.868	15.040.216
I 2012	-1.161.274	95.171	-1.256.446	1.256.446	558.261	1.814.707
II	-258.605	132.371	-390.975	390.975	4.592.751	4.983.726
III	-2.306.901	92.969	-2.399.870	2.399.870	-2.091.792	308.078
IV	296.451	115.009	181.443	-181.443	8.791.927	8.610.484
V	-863.731	165.043	-1.028.775	1.028.775	-6.090.457	-5.061.682
VI	-778.364	151.278	-929.642	929.642	-4.024.215	-3.094.573
VII	-1.156.831	212.166	-1.368.997	1.368.997	2.848.227	4.217.224
VIII	223.237	286.109	-62.872	62.872	-1.082.983	-1.020.111
IX	-1.151.596	233.412	-1.385.008	1.385.008	-2.176.434	-791.426
X	766.918	359.248	407.670	-407.670	1.339.343	931.673
XI	339.247	362.127	-22.880	22.880	97.858	120.738
XII	-1.995.546	928.162	-2.923.708	2.923.708	-2.928.193	-4.486
I-XII 2012	-8.046.995	3.133.065	-11.180.059	11.180.059	-165.706	11.014.353
I 2013	-2.377.732	317.122	-2.694.854	2.694.854	-194.933	2.499.921
II	-622.341	160.376	-782.717	782.717	432.012	1.214.729
III	-2.406.603	303.369	-2.709.972	2.709.972	-822.970	1.887.002
IV	-205.802	240.455	-446.256	446.256	7.750.518	8.196.774
V	-2.026.198	201.578	-2.227.776	2.227.776	-1.904.397	323.379
VI	-2.724.983	408.437	-3.133.420	3.133.420	-1.399.136	1.734.284
VII	-569.581	247.893	-817.474	817.474	2.863.223	3.680.697
VIII	-505.975	229.111	-735.086	735.086	-1.396.714	-661.629
IX	-770.827	253.605	-1.024.432	1.024.432	-1.128.120	-103.688
X	-466.524	517.638	-984.162	984.162	-29.781	954.381
XI	-721.471	291.248	-1.012.719	1.012.719	9.242.948	10.255.667
XII	-960.992	482.772	-1.443.764	1.443.764	733.465	2.177.229
I-XII 2013	-14.359.027	3.653.604	-18.012.631	18.012.631	14.146.115	32.158.746

* Deficit/surplus according to the GFS 2001 methodology

Source: Ministry of Finance

TABLE 18: LOCAL GOVERNMENT TRANSACTIONS (THE LARGEST 53 UNITS)

	(000 HRK)	2010	2011	2012	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013
1	REVENUE (11+12+13+14)	15.041.812	14.763.088	15.035.185	3.870.091	3.753.982	3.985.363	4.271.741	15.881.175
11	Taxes (111+113+114+115+116)	8.872.440	8.805.856	9.423.857	2.380.427	2.324.531	2.562.592	4.179.143	11.446.693
111	Taxes of income, profits and capital gains	8.021.829	7.965.284	8.606.644	2.222.805	2.169.480	2.264.831	2.296.241	8.953.357
113	Taxes on property	439.983	437.557	404.927	122.683	108.913	114.823	1.542.052	1.888.472
114	Taxes on goods and services (1141+1142+1144+1145+1146)	398.714	392.941	402.483	31.983	43.485	180.330	339.165	594.962
1141	General taxes on goods and services (11411+11412)	49.883	51.405	55.378	10.765	15.426	30.450	24.341	80.982
11411	Value-added taxes	0	0	0	0	0	0	0	0
11412	Sales taxes	49.883	51.405	55.378	10.765	15.426	30.450	24.341	80.982
1142	Excises	0	0	0	0	0	0	0	0
115	Taxes on international trade and transactions	0	0	0	0	0	0	0	0
116	Other taxes	11.913	10.075	9.804	2.956	2.653	2.608	1.685	9.902
12	Social contributions	0	0	0	0	0	0	0	0
13	Grants (131+132+133)	2.147.948	2.122.230	1.798.058	646.766	509.278	458.237	466.003	2.080.283
131	From foreign governments	3.776	549	11	506	-502	15	2.879	2.898
132	From international organizations	2.367	8.814	23.687	4.328	11.927	2.445	11.816	30.516
133	From other general government units	2.141.806	2.112.867	1.774.361	641.932	497.853	455.777	451.308	2.046.869
14	Other revenue (141+142+143+144+145)	4.021.424	3.835.003	3.813.270	842.898	920.173	964.533	-373.405	2.354.200
141	Property income	945.050	886.337	921.297	207.717	216.204	231.902	236.335	892.158
142	Sales of goods and services	2.747.197	2.684.869	2.509.775	568.461	622.485	643.197	-881.140	953.003
143	Fines, penalties, and forfeits	13.734	54.327	71.122	3.560	3.271	7.104	8.758	22.692
144	Voluntary transfers other than grants	32.054	33.759	55.680	12.539	21.024	20.331	45.784	99.677
145	Miscellaneous and unidentified revenue	283.389	175.710	255.396	50.622	57.189	62.000	216.859	386.670
2	EXPENSE (21+22+24+25+26+27+28)	13.066.277	12.661.547	13.269.948	3.326.548	3.437.010	3.185.416	3.911.781	13.860.755
21	Compensation of employees (211+212)	3.622.102	3.604.127	3.717.421	891.044	855.662	978.198	954.052	3.678.957
211	Wages and salaries	3.133.718	3.088.997	3.210.747	775.938	748.565	845.202	822.010	3.191.714
212	Social contributions	488.383	515.130	506.675	115.106	107.098	132.996	132.043	487.242
22	Use of goods and services	4.995.571	4.998.530	5.228.358	1.401.383	1.350.931	1.117.754	1.511.799	5.381.866
24	Interest	102.517	126.181	134.863	33.685	21.949	38.171	18.812	112.617
25	Subsidies	1.253.408	1.043.625	1.037.691	257.712	257.079	260.021	404.854	1.179.666
26	Grants	299.226	291.279	313.289	63.862	91.127	74.855	182.709	412.553
27	Social benefits	647.916	652.601	710.944	262.810	230.547	164.958	257.742	916.056
28	Other expense	2.145.538	1.945.205	2.127.383	416.053	629.715	551.459	581.813	2.179.040
	NET-GROSS OPERATING BALANCE (1-2)	1.975.535	2.101.541	1.765.237	543.543	316.972	799.946	359.960	2.020.421
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	2.168.528	1.671.392	1.440.588	430.406	287.040	441.465	451.618	1.610.529
311	Fixed assets (311,1-311,2)	2.223.776	1.642.846	1.427.353	439.547	310.712	431.862	609.875	1.791.997
311,1	acquisitions: fixed assets	2.366.044	1.880.738	1.587.482	475.773	350.632	464.169	639.224	1.929.796
311,2	disposals: fixed assets	142.268	237.892	160.129	36.225	39.920	32.307	29.348	137.800
312	Inventories	0	0	0	0	0	0	0	0
313	Valuables (313,1-313,2)	69	146	93	28	805	37	40	909
313,1	acquisitions: valuables	69	146	93	28	805	37	40	910
313,2	disposals: valuables	0	0	0	0	0	1	0	1
314	Nonproduced assets (314,1-314,2)	-55.318	28.400	13.142	-9.170	-24.477	9.567	-158.297	-182.377
314,1	acquisitions: nonproduced assets	254.896	243.344	146.075	23.383	30.632	74.449	39.551	168.014
314,2	disposals: nonproduced assets	310.214	214.945	132.933	32.553	55.109	64.882	197.848	350.392
	NET LENDING-BORROWING (1-2-31)	-192.993	430.149	324.649	113.137	29.932	358.481	-91.658	409.892
	FINANCING (33-32)	192.993	-430.149	-324.649	-113.137	-29.932	-358.481	91.658	-409.892
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	-226.342	440.757	247.184	23.222	-32.508	193.048	-24.224	159.538
321	Domestic	-226.342	440.757	247.184	23.222	-32.508	193.048	-24.224	159.538
322	Foreign	0	0	0	0	0	0	0	0
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	-33.349	10.608	-77.465	-89.915	-62.440	-165.433	67.434	-250.354
331	Domestic	-20.901	17.113	-71.266	-88.529	-63.826	-161.308	68.791	-244.872
332	Foreign	-12.448	-6.505	-6.199	-1.386	1.386	-4.124	-1.358	-5.482

Source: Ministry of Finance

TABLE 19: CONSOLIDATED GENERAL GOVERNMENT BY ECONOMIC CATEGORY

	(000 HRK)	2010	2011	2012	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013
1	REVENUE (11+12+13+14)	123.709.173	123.024.529	126.131.604	28.918.850	31.321.719	31.978.364	33.659.708	125.878.640
11	Taxes (111+113+114+115+116)	71.729.021	70.228.042	74.117.755	16.596.602	18.751.023	18.558.533	20.585.481	74.491.639
111	Taxes of income, profits and capital gains	15.630.459	16.560.799	17.573.511	4.074.576	3.757.557	4.279.031	4.580.334	16.691.498
113	Taxes on property	883.966	886.046	802.663	245.643	220.869	215.148	1.669.126	2.350.786
114	Taxes on goods and services (1141+1142+1144+1145+1146)	51.379.174	50.637.006	53.607.502	11.779.111	14.134.787	13.842.319	14.188.289	53.944.506
1141	General taxes on goods and services (11411+11412)	37.862.308	37.899.231	40.834.243	9.492.138	10.798.905	9.782.258	10.396.060	40.469.361
11411	Value-added taxes	37.688.520	37.718.154	40.652.023	9.451.358	10.750.174	9.717.441	10.334.088	40.253.061
11412	Sales taxes	173.788	181.077	182.220	40.779	48.731	64.817	61.972	216.300
1142	Excises	11.972.326	11.215.054	11.206.489	1.976.248	3.005.564	3.619.121	3.082.003	11.682.936
115	Taxes on international trade and transactions	1.644.448	1.766.356	1.754.364	398.510	536.365	152.026	72.470	1.159.371
116	Other taxes	2.190.974	377.836	379.715	98.761	101.446	70.009	75.263	345.478
12	Social contributions	38.712.382	38.605.067	37.845.871	8.938.256	9.210.057	9.532.788	9.468.162	37.149.263
13	Grants	638.985	880.441	995.042	122.210	398.993	582.750	668.926	1.772.879
14	Other revenue	12.628.784	13.310.980	13.172.936	3.261.783	2.961.646	3.304.293	2.937.138	12.464.859
2	EXPENSE (21+22+24+25+26+27+28)	133.486.090	132.944.571	132.413.362	33.781.983	35.961.729	33.024.800	35.448.735	138.217.247
21	Compensation of employees (211+212)	34.993.705	35.608.225	35.381.024	8.675.684	8.565.386	8.614.794	8.587.394	34.443.258
211	Wages and salaries	29.761.988	30.250.759	30.364.799	7.493.163	7.398.934	7.432.736	7.419.551	29.744.383
212	Social contributions	5.231.717	5.357.466	5.016.225	1.182.521	1.166.452	1.182.058	1.167.843	4.698.875
22	Use of goods and services	15.362.203	15.362.330	14.995.799	3.347.542	3.861.629	3.562.931	4.688.902	15.461.004
24	Interest	6.654.290	7.570.804	8.848.842	2.960.393	1.782.512	3.323.781	1.731.174	9.797.860
25	Subsidies	7.880.522	7.606.056	6.800.995	2.366.681	1.910.535	1.037.801	1.415.215	6.730.232
26	Grants	2.072.465	1.638.943	1.832.092	353.648	396.985	1.111.967	1.660.019	3.522.619
27	Social benefits	57.554.583	57.135.569	56.880.795	14.444.345	17.303.319	13.013.761	15.097.987	59.859.412
28	Other expense	9.028.322	8.022.645	7.673.816	1.633.689	2.141.363	2.359.766	2.268.044	8.402.862
	NET-GROSS OPERATING BALANCE (1-2)	-9.776.918	-9.920.042	-6.281.758	-4.863.133	-4.640.010	-1.046.436	-1.789.027	-12.338.607
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	4.847.849	5.043.893	4.573.653	1.211.272	1.137.510	1.172.074	1.743.276	5.264.132
311	Fixed assets	4.710.976	4.855.899	4.376.538	1.161.653	1.109.958	1.123.811	1.620.352	5.015.774
312	Inventories	10.955	2.473	29.280	-420	1.085	5.482	219.329	225.477
313	Valuables	6.206	3.888	3.587	32	810	1.024	376	2.242
314	Nonproduced assets	119.712	181.634	164.247	50.007	25.656	41.757	-96.781	20.639
	NET LENDING-BORROWING (1-2-31)	-14.624.767	-14.963.935	-10.855.411	-6.074.406	-5.777.520	-2.218.511	-3.532.302	-17.602.739
	FINANCING (33-32)	14.624.767	14.963.935	10.855.411	6.074.406	5.777.520	2.218.511	3.532.302	17.602.739
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2.590.507	87.221	58.456	-562.658	4.414.477	531.440	9.922.409	14.305.668
321	Domestic	2.590.119	81.880	51.953	-563.650	4.414.477	531.125	9.718.471	14.100.423
322	Foreign	388	5.341	6.503	992	0	315	203.938	205.245
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	17.215.273	15.051.156	10.913.866	5.511.748	10.191.996	2.749.951	13.454.711	31.908.407
331	Domestic	12.871.808	6.465.835	2.864.041	3.939.715	1.708.294	2.746.266	1.946.619	10.340.894
332	Foreign	4.343.466	8.585.321	8.049.825	1.572.033	8.483.702	3.686	11.508.092	21.567.513

Note: Deficit of General Government shown in tables 19 and 20 for 2012 and 2013 includes deficit of 53 largest Local and Regional Self-Government Units and it differs from deficit from Table: Total Deficit/Surplus of the Consolidated General Government in 2012 and 2013 (page 4), which includes all Local and Regional Self-Government Units, i.e. it is adjusted to full scope of General Government.

Source: Ministry of Finance

TABLE 20: CONSOLIDATED GENERAL GOVERNMENT ACCORDING TO GOVERNMENT LEVEL

	(000 HRK)	2010	2011	2012	I - III 2013	IV - VI 2013	VII - IX 2013	X - XII 2013	I - XII 2013
1	REVENUE (A+B+C)	123.709.173	123.024.529	126.131.604	28.918.850	31.321.719	31.978.364	33.659.708	125.878.640
	A) Budgetary Central Government	107.457.602	107.067.244	109.558.431	24.953.751	27.217.189	27.564.651	28.846.174	108.581.764
	B) Extrabudgetary Users (1+...+6)	3.351.565	3.307.063	3.312.348	736.940	848.401	884.127	993.102	3.462.570
	1. Croatian Waters	1.668.312	1.584.711	1.574.858	354.346	433.374	425.194	501.983	1.714.897
	2. Fund for Environmental Protection and Energy Efficiency	1.040.675	1.069.043	1.049.285	231.986	232.330	267.428	300.782	1.032.526
	3. Croatian Roads Ltd.	86.234	57.462	55.417	10.265	12.731	9.104	19.360	51.460
	4. State Agency for Deposit Insurance and Bank Rehabilitation	529.642	552.819	576.101	125.538	153.297	165.079	153.334	597.248
	5. Croatian Privatization Fund	26.702	1.892	-	-	-	-	-	-
	6. Agency for Management of the Public Property	-	41.136	56.687	14.805	16.669	17.322	451	49.247
	7. Restructuring and Sale Center	-	-	-	-	-	-	17.192	17.192
	C) Budgetary Local Government	12.900.006	12.650.221	13.260.825	3.228.159	3.256.129	3.529.586	3.820.433	13.834.306
2	EXPENSE (A+B+C)	133.486.090	132.944.571	132.413.362	33.781.983	35.961.729	33.024.800	35.448.735	138.217.247
	A) Budgetary Central Government	116.237.015	116.163.322	115.318.008	29.826.454	31.502.987	28.423.126	30.128.201	119.880.768
	B) Extrabudgetary Users (1+...+6)	4.205.199	4.151.516	3.838.098	628.981	1.021.732	1.416.258	1.415.551	4.482.523
	1. Croatian Waters	1.754.034	1.436.668	1.439.851	153.469	468.602	385.670	447.373	1.455.114
	2. Fund for Environmental Protection and Energy Efficiency	954.303	884.255	933.983	145.394	187.599	238.023	263.953	834.970
	3. Croatian Roads Ltd.	1.405.891	1.320.918	1.276.972	295.209	323.290	404.774	454.808	1.478.081
	4. State Agency for Deposit Insurance and Bank Rehabilitation	16.967	408.867	89.460	5.897	3.503	318.229	210.653	538.282
	5. Croatian Privatization Fund	74.004	16.161	0	0	0	0	-	-
	6. Agency for Management of the Public Property	-	84.648	97.832	29.012	38.738	69.562	1.549	138.861
	7. Restructuring and Sale Center	-	-	-	-	-	-	37.215	37.215
	C) Budgetary Local Government	13.043.877	12.629.732	13.257.257	3.326.548	3.437.010	3.185.416	3.904.983	13.853.957
	NET-GROSS OPERATING BALANCE (1-2)	-9.776.918	-9.920.042	-6.281.758	-4.863.133	-4.640.010	-1.046.436	-1.789.027	-12.338.607
31	NET ACQUISITION OF NONFINANCIAL ASSETS	4.847.849	5.043.893	4.573.653	1.211.272	1.137.510	1.172.074	1.743.276	5.264.132
	Acquisition (A+B+C)	5.626.796	5.876.148	5.175.902	1.361.295	1.295.476	1.342.234	2.041.600	6.040.604
	A) Budgetary Central Government	1.550.672	1.485.978	1.107.982	272.518	257.983	228.156	805.354	1.564.011
	B) Extrabudgetary users	1.455.114	2.265.942	2.334.270	589.593	655.424	575.423	557.432	2.377.872
	C) Budgetary Local Government	2.621.009	2.124.228	1.733.651	499.184	382.069	538.655	678.814	2.098.721
	Disposals (A+B+C)	778.947	832.255	602.250	150.023	157.966	170.159	298.324	776.472
	A) Budgetary Central Government	318.306	347.008	278.356	68.345	59.713	63.006	68.430	259.494
	B) Extrabudgetary users	8.159	32.411	30.831	12.900	3.224	9.964	2.698	28.786
	C) Budgetary Local Government	452.482	452.836	293.063	68.778	95.029	97.190	227.196	488.192
	NET LENDING-BORROWING (1-2-31)	-14.624.767	-14.963.935	-10.855.411	-6.074.406	-5.777.520	-2.218.511	-3.532.302	-17.602.739
	FINANCING (33-32)	14.624.767	14.963.935	10.855.411	6.074.406	5.777.520	2.218.511	3.532.302	17.602.739
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2.590.507	87.221	58.456	-562.658	4.414.477	531.440	9.922.409	14.305.668
321	Domestic (A+B+C)	2.590.119	81.880	51.953	-563.650	4.414.477	531.125	9.718.471	14.100.423
	A) Budgetary Central Government	1.942.756	-817.680	-674.443	-628.378	4.624.603	415.797	9.380.650	13.792.673
	B) Extrabudgetary users	873.486	458.803	479.212	41.506	-177.619	-77.720	362.045	148.212
	C) Budgetary Local Government	-226.123	440.757	247.184	23.222	-32.508	193.048	-24.224	159.538
322	Foreign (A+B+C)	388	5.341	6.503	992	0	315	203.938	205.245
	A) Budgetary Central Government	388	5.341	6.503	992	0	315	203.938	205.245
	B) Extrabudgetary users	0	0	0	0	0	0	0	0
	C) Budgetary Local Government	0	0	0	0	0	0	0	0
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	17.215.273	15.051.156	10.913.866	5.511.748	10.191.996	2.749.951	13.454.711	31.908.407
331	Domestic (A+B+C)	12.871.808	6.465.835	2.864.041	3.939.715	1.708.294	2.746.266	1.946.619	10.340.894
	A) Budgetary Central Government	11.835.071	4.793.136	1.413.994	3.967.432	1.482.863	2.528.989	925.630	8.904.914
	B) Extrabudgetary users	1.057.382	1.655.254	1.544.335	60.802	289.256	378.582	952.197	1.680.837
	C) Budgetary Local Government	-20.645	17.444	-94.288	-88.518	-63.826	-161.305	68.792	-244.857
332	Foreign (A+B+C)	4.343.466	8.585.321	8.049.825	1.572.033	8.483.702	3.686	11.508.099	21.567.513
	A) Budgetary Central Government	4.276.958	8.597.227	8.125.181	1.512.948	8.534.787	23.702	11.463.400	21.534.837
	B) Extrabudgetary users	78.956	-5.401	-69.157	60.471	-52.471	-15.892	46.050	38.158
	C) Budgetary Local Government	-12.448	-6.505	-6.199	-1.386	1.386	-4.124	-1.358	-5.482

Note: Deficit of General Government shown in tables 19 and 20 for 2012 and 2013 includes deficit of 53 largest Local and Regional Self-Government Units and it differs from deficit from Table: Total Deficit/Surplus of the Consolidated General Government in 2012 and 2013 (page 4), which includes all Local and Regional Self-Government Units, i.e. it is adjusted to full scope of General Government.

Source: Ministry of Finance

TABLE 23: CONSOLIDATED CENTRAL GOVERNMENT DOMESTIC DEBT

DOMESTIC DEBT STOCK IN 000 (31 DECEMBER 2013)

Debt item:	Currency	Stock	Stock/HRK	Maturity	Interest rate
Bonds - Series 05 D-14	EUR	650.000	4.964.468	2014	5,50%
Bonds - Series 07 D-19	EUR	500.000	3.818.822	2019	5,38%
Bonds - Series 09 D-15	EUR	350.000	2.673.175	2015	4,25%
Bonds - Series 10 D-15	HRK	5.500.000	5.500.000	2015	5,25%
Bonds - Series 12 D-17	HRK	5.500.000	5.500.000	2017	4,75%
Bonds - Series 13 D-20	HRK	5.000.000	5.000.000	2020	6,75%
Bonds - Series 14 D-20	EUR	1.000.000	7.637.643	2020	6,50%
Bonds - Series 15 D-17	HRK	4.000.000	4.000.000	2017	6,25%
Bonds - Series 16 D-16	HRK	3.500.000	3.500.000	2016	5,75%
Bonds - Series 17 D-22	EUR	1.000.000	7.637.643	2022	6,50%
Bonds - Series 18 D-18	HRK	2.750.000	2.750.000	2018	5,25%
Bonds - Series 19 D-24	EUR	750.000	5.728.232	2024	5,75%
Syndicated FX loan I	EUR	500.000	3.818.822	2014	4,59%
Syndicated FX loan II	EUR	290.590	2.219.422	2016	4,37%
Syndicated FX loan III	EUR	692.500	5.289.068	2016	4,49%
Other FX loans	EUR	247.667	1.891.590	2018	5,50%
Long term loan - HZZO	EUR	265.000	2.023.975	2016	4,56%
Long term loan - HZZO	HRK	1.288.000	1.288.000	2018	5,00%
Other medium and long term debt	HRK	7.295.587	7.295.587		
Medium and long term debt			82.536.446		
Treasury Bills	HRK	20.810.000	20.810.000		
Treasury Bills indexed to foreign currency	EUR	355.380	2.714.266		
Treasury Bills FX	EUR	700.000	5.346.350		
Other short-term debt	HRK	2.268.551	2.268.551		
Short-term debt			31.139.167		
Total debt			113.675.612		

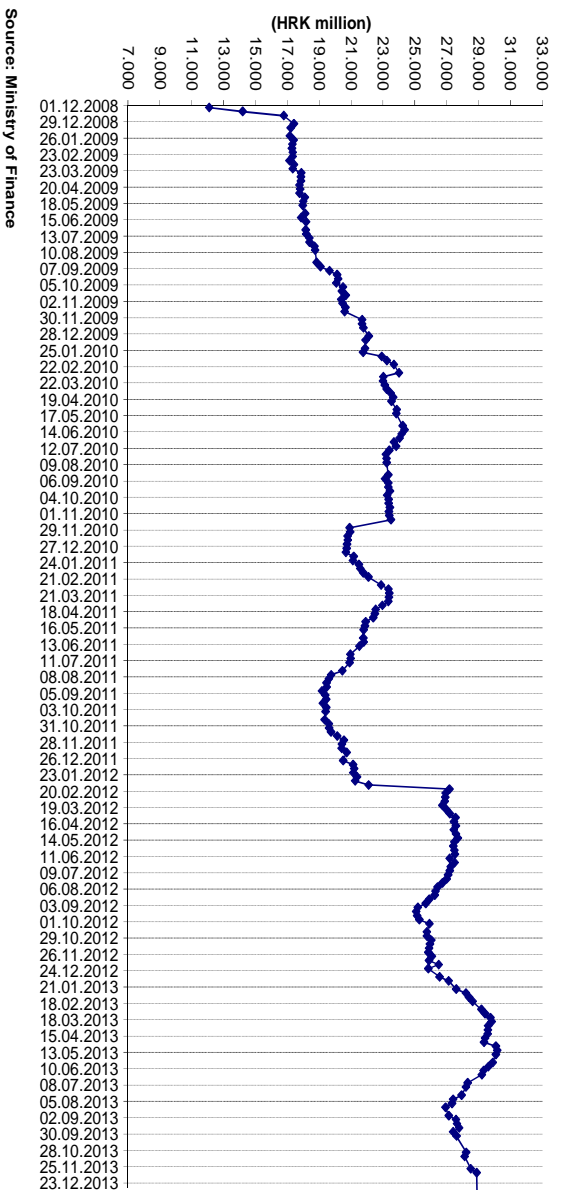
Source: Ministry of Finance

TABLE 24: RESULTS OF TREASURY BILL'S AUCTIONS HELD BY THE MINISTRY OF FINANCE

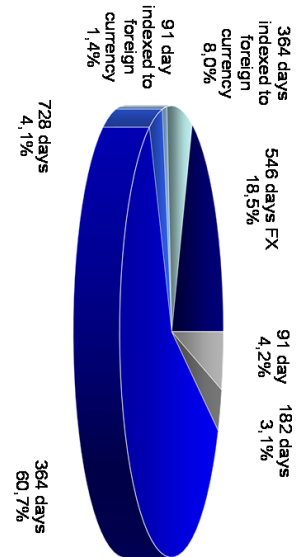
Day of Auction	91 day				182 days				364 days				91 day				364 days			
	Size (HRK)	Total bids received (HRK)	Weighted average of the bids received (HRK) / Yielding (%)	Uniform price allocation per 100 HRK (HRK) / Yielding (%)	Size (HRK)	Total bids received (HRK)	Weighted average of the bids received (HRK) / Yielding (%)	Uniform price allocation per 100 HRK (HRK) / Yielding (%)	Size (HRK)	Total bids received (HRK)	Weighted average of the bids received (HRK) / Yielding (%)	Uniform price allocation per 100 HRK (HRK) / Yielding (%)	Size (EUR)	Total bids received (EUR)	Weighted average of the bids received (EUR) / Yielding (%)	Uniform price allocation per 100 EUR (EUR) / Yielding (%)	Size (EUR)	Total bids received (EUR)	Weighted average of the bids received (EUR) / Yielding (%)	Uniform price allocation per 100 EUR (EUR) / Yielding (%)
02.01.2013	70.000	70.000	99.726 / 1.10%	99.717 / 1.14%	536.000	536.000	99.041 / 1.94%	98.964 / 2.10%	256.000	286.000	97.572 / 2.50%	97.473 / 2.60%	34.900	34.900	99.776 / 0.90%	99.751 / 1.00%	38.100	38.100	98.110 / 1.93%	98.044 / 2.00%
08.01.2013					200.000	210.000	98.980 / 2.07%	98.964 / 2.10%	208.000	251.000	97.495 / 2.58%	97.473 / 2.60%	4.000	4.000	99.820 / 0.72%	99.801 / 0.80%	28.000	28.000	98.098 / 1.94%	98.044 / 2.00%
22.01.2013					255.000	490.000	99.001 / 2.02%	99.013 / 2.00%	83.000	108.000	97.510 / 2.56%	97.473 / 2.60%	8.200	9.200	99.840 / 0.64%	99.802 / 0.80%	33.300	58.300	98.149 / 1.89%	98.093 / 1.95%
29.01.2013	175.000	192.000	99.737 / 1.06%	99.729 / 1.09%	357.000	477.000	99.055 / 1.91%	99.061 / 1.90%	133.000	168.000	97.581 / 2.49%	97.567 / 2.50%	4.950	5.950	99.816 / 0.74%	99.801 / 0.80%	31.500	54.300	98.162 / 1.88%	98.188 / 1.85%
05.02.2013	25.000	25.000	99.751 / 1.00%	99.751 / 1.00%	83.000	83.000	99.112 / 1.80%	99.110 / 1.80%	130.000	140.000	97.677 / 2.38%	97.577 / 2.49%	2.000	2.000	99.813 / 0.75%	99.813 / 0.75%	14.500	19.500	98.202 / 1.84%	98.188 / 1.85%
12.02.2013	65.000	65.000	99.764 / 0.95%	99.751 / 1.00%	208.000	228.000	99.111 / 1.80%	99.110 / 1.80%	159.000	159.000	97.700 / 2.36%	97.578 / 2.49%	2.400	3.400	99.795 / 0.82%	99.813 / 0.75%	5.650	10.650	98.152 / 1.89%	98.237 / 1.80%
26.02.2013	100.000	120.000	99.731 / 1.08%	99.751 / 1.00%	833.000	858.000	99.139 / 1.74%	99.110 / 1.8%	556.000	603.000	97.629 / 2.44%	97.577 / 2.49%	2.500	3.500	99.817 / 0.74%	99.813 / 0.75%	7.000	23.000	98.170 / 1.87%	98.237 / 1.80%
05.03.2013	175.000	200.000	99.744 / 1.03%	99.751 / 1.00%	891.000	1.016.000	99.130 / 1.76%	99.110 / 1.80%	611.000	636.000	97.582 / 2.48%	97.521 / 2.55%	5.500	5.500	99.813 / 0.75%	99.813 / 0.75%	16.400	16.400	98.319 / 1.71%	98.237 / 1.80%
12.03.2013	165.000	165.000	99.751 / 1.00%	99.751 / 1.00%	814.000	949.000	99.110 / 1.80%	99.110 / 1.80%	1.328.000	1.358.000	97.533 / 2.54%	97.520 / 2.55%	1.000	1.000	99.813 / 0.75%	99.813 / 0.75%	6.500	11.500	98.200 / 1.84%	98.237 / 1.80%
19.03.2013	80.000	80.000	99.755 / 0.99%	99.751 / 1.00%	142.000	142.000	99.137 / 1.75%	99.110 / 1.80%	498.000	498.000	97.537 / 2.51%	97.520 / 2.55%					1.600	7.600	98.095 / 1.95%	98.237 / 1.80%
26.03.2013					83.000	133.000	99.107 / 1.81%	99.110 / 1.80%	235.000	240.000	97.587 / 2.48%	97.520 / 2.55%								
02.04.2013	230.000	245.000	99.752 / 1.00%	99.751 / 1.00%	282.000	282.000	99.112 / 1.80%	99.110 / 1.80%	540.000	540.000	97.535 / 2.53%	97.520 / 2.55%	12.000	12.000	99.817 / 0.74%	99.813 / 0.75%	20.200	20.200	98.318 / 1.72%	98.237 / 1.80%
30.04.2013	105.000	205.000	99.787 / 0.86%	99.776 / 0.90%	570.000	570.000	99.204 / 1.61%	99.110 / 1.80%	1.215.000	1.240.000	97.666 / 2.40%	97.520 / 2.55%					6.280	6.280	98.259 / 1.78%	98.237 / 1.80%
07.05.2013					93.000	93.000	99.178 / 1.66%	99.110 / 1.80%	425.000	425.000	97.575 / 2.49%	97.520 / 2.55%					8.500	8.500	98.260 / 1.78%	98.237 / 1.80%
28.05.2013					480.000	480.000	99.117 / 1.79%	99.110 / 1.80%	394.000	514.000	97.538 / 2.53%	97.520 / 2.55%					29.000	29.100	98.360 / 1.67%	98.333 / 1.70%
04.06.2013					255.000	255.000	99.121 / 1.78%	99.110 / 1.80%	1.082.000	1.082.000	97.564 / 2.50%	97.520 / 2.55%					2.150	2.150	98.474 / 1.55%	98.425 / 1.60%
11.06.2013	70.000	70.000	99.765 / 0.94%	99.751 / 1.00%	129.000	129.000	99.087 / 1.85%	99.061 / 1.90%	372.000	372.000	97.529 / 2.54%	97.515 / 2.56%					2.000	2.000	98.575 / 1.45%	98.526 / 1.50%
02.07.2013					5.000	5.000	99.110 / 1.80%	99.110 / 1.80%	215.000	315.000	97.450 / 2.62%	97.520 / 2.55%	1.000	1.000	99.863 / 0.55%	99.863 / 0.55%	2.000	2.000	98.720 / 1.30%	98.720 / 1.30%
27.08.2013	230.000	310.000	99.750 / 1.01%	99.751 / 1.00%	140.000	325.000	99.105 / 1.81%	99.159 / 1.70%	1.200.000	1.507.000	97.554 / 2.51%	97.520 / 2.55%	6.000	10.700	99.715 / 1.15%	99.863 / 0.55%	8.800	37.000	98.853 / 2.20%	98.817 / 1.20%
03.09.2013	230.000	230.000	99.756 / 0.98%	99.750 / 1.00%	335.000	355.000	99.156 / 1.71%	99.159 / 1.70%	1.112.000	1.197.000	97.576 / 2.49%	97.520 / 2.55%	4.000	4.000	99.863 / 0.55%	99.863 / 0.55%	11.000	32.800	98.423 / 1.61%	98.866 / 1.15%
10.09.2013	306.000	306.000	99.751 / 1.00%	99.751 / 1.00%	48.000	48.000	99.200 / 1.62%	99.184 / 1.65%	600.000	650.000	97.587 / 2.48%	97.520 / 2.55%	1.000	1.000	99.900 / 0.40%	99.900 / 0.40%	18.100	18.100	98.899 / 1.12%	98.866 / 1.15%
17.09.2013	100.000	100.000	99.764 / 0.95%	99.751 / 1.00%	40.000	40.000	99.215 / 1.59%	99.209 / 1.60%	388.000	458.000	97.577 / 2.49%	97.520 / 2.55%	20.000	20.000	99.863 / 0.55%	99.863 / 0.55%	2.600	2.600	98.964 / 1.05%	98.964 / 1.05%
01.10.2013	390.000	397.000	99.755 / 0.99%	99.754 / 0.99%	105.000	107.000	99.257 / 1.50%	99.258 / 1.50%	632.000	682.000	97.744 / 2.31%	97.520 / 2.55%	5.000	5.000	99.863 / 0.55%	99.863 / 0.55%	2.000	2.000	98.964 / 1.05%	98.964 / 1.05%
29.10.2013	210.000	240.000	99.775 / 0.90%	99.776 / 0.90%	102.000	102.000	99.299 / 1.42%	99.282 / 1.45%	1.097.000	1.100.000	97.571 / 2.50%	97.520 / 2.55%	10.000	10.000	99.863 / 0.55%	99.863 / 0.55%	3.000	3.000	99.209 / 0.80%	99.209 / 0.80%
26.11.2013	271.000	271.000	99.788 / 0.85%	99.776 / 0.90%	14.000	14.000	99.342 / 1.33%	99.307 / 1.40%	1.300.000	1.660.000	97.638 / 2.43%	97.567 / 2.50%	24.000	24.000	99.868 / 0.53%	99.863 / 0.55%	1.000	1.000	99.307 / 0.70%	99.307 / 0.70%
03.12.2013	140.000	140.000	99.802 / 0.80%	99.801 / 0.80%	40.000	43.000	99.349 / 1.31%	99.356 / 1.30%	1.554.000	1.864.000	97.623 / 2.44%	97.568 / 2.50%	1.800	1.800	99.888 / 0.45%	99.888 / 0.45%				
10.12.2013	191.000	191.000	99.818 / 0.73%	99.813 / 0.75%	60.000	60.000	99.405 / 1.20%	99.405 / 1.20%	1.200.000	1.805.000	97.640 / 2.42%	97.616 / 2.45%	13.900	13.900	99.890 / 0.44%	99.888 / 0.45%	1.500	3.000	98.917 / 1.10%	99.307 / 0.70%
30.12.2013					120.000	120.000	99.434 / 1.14%	99.405 / 1.20%	812.000	1.267.000	97.686 / 2.38%	97.663 / 2.40%								

Source: Ministry of Finance

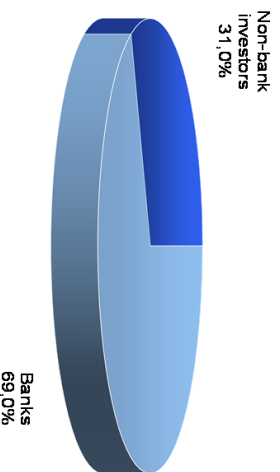
T-Bills outstanding debt



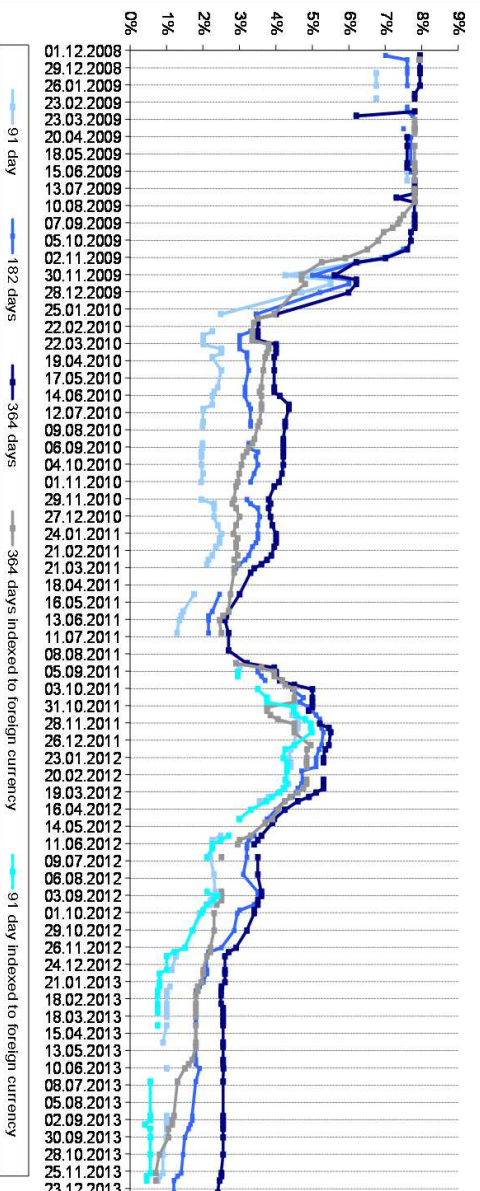
Structure of outstanding T-Bills's on 31 December 2013



Structure of bids accepted according to buyers



Annual yield on T-Bills



NOTES ON METHODOLOGY

General note for the tables from 2 to 21:

The data are on the cash basis.

Table 2: Budgetary Central Government Revenues

Budgetary Central Government according to the GFS 2001 methodology is equivalent to the **State Budget** in terms of the Budget Act which entered into force on January 1, 2009. (Official Gazette No. 87/2008).

Budgetary Central Government revenue (1), according to the International Monetary Fund's GFS 2001 methodology (Government Finance Statistics), is an increase in net worth resulting from a financial transaction in relation to Government. According to this methodology, Budgetary Central Government revenues are composed of main categories as follows: taxes (11), social contributions (12), grants (13) and other revenue (14).

Taxes (11) are compulsory transfers to the Government sector, composed of following categories:

- Taxes on income, profits and capital gains (111) are attributed either to individuals (1111) who pay income tax or to corporations and other enterprises (1112) that pay profit tax. In cases when the information needed to determine to which of the mentioned categories taxes should be attributed is not available, the taxes are treated as not allocable (1113).
- Taxes on payroll and workforce (112) consist of taxes that are collected from employers or self-employed persons, either as a proportion of payroll size or as a fixed amount per person, and are not earmarked for social security schemes. Since this category doesn't exist in the tax system of the Republic of Croatia, it is not published in the report on Budgetary Central Government Revenues.
- Taxes on property (113) include taxes on the use, ownership or transfer of wealth. According to GFS 2001 methodology, it encompasses recurrent taxes on immovable property (1131), recurrent taxes on estate, inheritance and gifts (1133) as well as taxes on financial and capital transactions (1134). In the report on Budgetary Central Government Revenues, this category consists only of taxes on property.
- Taxes on goods and services (114) include all taxes levied on the production, extraction, sale, transfer, leasing or delivery of goods and rendering of services. Taxes on goods and services include: general taxes on goods and services (1141) that are divided into value added tax (11411), sales tax (11412) and turnover and other general taxes on goods and services (11413); excises (1142); profits on fiscal monopolies (1143); taxes on specific services (1144); taxes on use of goods and on permission to use goods or perform activities (1145); and other taxes on goods and services (1146). Taxes on specific services (1144) include all taxes levied on payments for specific services, such as taxes on transport charges, insurance premiums, banking services, entertainment and advertising charges. Taxes on use of goods and on permission to use goods or perform activities (1145) include various business and professional licences.
- Taxes on international trade and transactions (115) include customs and other import duties collected on goods entering the country or services delivered by non-residents to residents. This item also includes taxes on exports, profits on export or import monopolies, exchange profits, exchange taxes and other taxes on international trade and transactions.
- Other taxes (116) cover revenue from taxes levied predominantly on bases other than those described under previous tax headings. It also includes revenue from unidentified taxes that can't be classified in one of the mentioned tax categories.

Social contributions (12), within the tax system of the Republic of Croatia, encompass relevant contributions to social security schemes (121), which are classified according to source of contribution as follows:

- Employee contributions (1211) are either paid directly by employees or are deducted from employees' wages and salaries and transferred on their behalf by the employer.
- Employer contributions (1212) are paid directly by employers on behalf of their employees.
- Self-employed or non-employed contributions (1213) are paid by contributors who are not employees.
- Unallocable contributions (1214) are those contributions whose source cannot be determined (For 2002, most data in the table falls into this category because at the time the same contributions were paid partly by the employee and partly by the employer and it was impossible to separate the two).

Grants (13) are non-compulsory current or capital transfers received by a government unit from other general government units, foreign governments or international organization.

Other revenues (14) are composed of property income (141), sales of goods and services (142), fines, penalties and forfeits (143), voluntary transfers other than grants (144) and miscellaneous and unidentified revenue (145).

Property income (141) includes a variety of forms of revenue that government units earn from financial and/or nonproduced assets that they own: interest (1411), dividends (1412), withdrawals from income of quasi-corporations (1413), property income from insurance policyholders (1414) and rent (1415), which is property income received from the lease of land and other naturally occurring assets. Revenues from sales of goods and services (142) refer to sales by market establishments (1421) owned by government which carry out only a single productive activity or the principal productive activity accounts for most of the value added; then administrative fees (1422) and incidental sales by non-market establishments (1423).

Voluntary transfers other than grants (144) include gifts and voluntary donations from individuals, private non-profit institutions, nongovernmental foundations, corporations and any other source other than governments and international organizations.

As of 1st of July 2001, Budgetary Central Government revenues include pension insurance contributions, which were, prior to that revenue of Croatian Pension Insurance Administration. Also, as of 1st of January 2002, health insurance contributions and employment contributions, which were prior to that revenues of the Croatian Employment Service and Croatian Institute for Health Insurance, are included in the Budgetary Central Government. All mentioned revenues are classified according to the GFS 2001 methodology.

By the end of 2001, two new extrabudgetary funds were founded: the Regional Development Fund as well as the Development and Employment Fund. They took over some of the Budgetary Central Government activities as well as the receipts from privatisation of public enterprises. As of 1st of January 2003, these funds have been included in the coverage of the Budgetary Central Government.

Since 2007 all the transactions of Croatian Pension Insurance Administration, Croatian Institute for Health Insurance and Croatian Employment Service) have been included in the Budgetary Central Government.

Table 3: Budgetary Central Government Expense

Budgetary Central Government Expense (2) is, according to the International Monetary Fund's GFS 2001 (Government Finance Statistics) methodology, a decrease in net worth resulting from a financial transaction in relation to Government. According to this methodology, Budgetary Central Government expenses are composed of the following main categories: compensation of employees (21), use of goods and services (22), consumption of fixed capital (23), interest (24), subsidies (25), grants (26), social benefits (27) and other expense (28).

Compensation of employees (21) is the total remuneration, in cash or in kind, payable to a government employee. It includes both wages and salaries (211) and social contributions (212) made on behalf of employees to social insurance schemes.

Use of goods and services (22) represents the total value of goods and services purchased by government sector for use in a production process or acquired for resale less the net change in inventories of those goods and services.

Consumption of fixed capital (23) is the decline during the course of an accounting period in the value of fixed assets, as a result of physical deterioration, normal obsolescence or normal accidental damage. Namely, consumption of fixed capital is not included in budgetary reports because such data are still not available for the report purposes, according to the GFS 2001 methodology.

Interest (24) is an expense resulting from a government unit borrowing funds from another unit. Total interest payable is subdivided into interest payable to non-residents (241), interest payable to residents other than general government (242) and interest payable to other general government units (243).

Subsidies (25) are current non-repayable payments that government makes to enterprises based on the level of their production activities or the quantities or values of goods or services they produce, sell, export or import. Subsidies also include transfers to public corporations and quasi-corporations aimed to compensate for losses arising from pricing policies that reflect deliberate government economic and social policy by charging prices that are lower than the average cost of production. Subsidies are classified by recipient type: whether it is a public financial/nonfinancial enterprise (251) or private financial/nonfinancial enterprise (252).

Grants (26) are non-compulsory current or capital transfers, in cash or kind, classified by type of recipients: grants to foreign government (261), grants to international organizations (262) and grants to other general government units (263).

Social benefits (27) are defined as current transfers, classified according to the type of scheme governing their payment:

- Social security benefits (271) are social benefits payable to households by social security schemes. Typical social security benefits in cash include sickness and invalidity benefits, maternity allowances, children's or family allowances, unemployment benefits, retirement and survivors' pensions. In-kind benefits from insurance include goods and services acquired on the market for the household, or reimbursement for household expenses for that purpose. Medical or dental treatments, surgery, hospital accommodation, pharmaceutical products, home care and similar goods and services fall into this category.
- Social assistance benefits (272) are transfers payable to households and aimed to cover the same needs as social insurance benefits but that are not subject to social insurance schemes. Social assistance benefits may be paid in cases when no social insurance scheme exists to cover the circumstances in question, when households do not participate in existing social insurance schemes, or when social insurance benefits are inadequate to meet particular needs. In the Republic of Croatia, a larger part of this category refers to child allowances, various aids to families and households, disabled persons, etc. Grants in kind include co-financing of transportation costs, home care, accommodation, food and other similar goods and services.
- Employer social benefits (273) are social benefits payable by government to their employees similar to social insurance schemes. In the Republic of Croatia, a major part of this category relates to severance payments.

Other expense (28) is subdivided into two main categories:

- Property expense other than interest (281) may take the form of dividends (as distributions of profits by public corporations to their shareholders or owners), withdrawals from income of quasi-corporations, property income from insurance policyholders or rent (as the expense related to the lease of land, subsoil assets and other nonproduced naturally occurring assets). Rent of land is the most important in this category.
- Miscellaneous expense (282) includes a number of current or capital transfers such as: current transfers to non-profit institutions, payments of compensation for injuries or damages caused by natural disasters or caused by general government units, scholarship, purchases of goods and services from market producers that are distributed directly to households for consumption (except social benefits), capital grants to enterprises and non-profit institutions serving households for the acquisition of nonfinancial assets or coverage of accumulated losses, capital grants to households for construction and reconstruction purposes, etc.

As of 1st of July 2001, Budgetary Central Government expense includes the expense for domestic pensions, which was prior to that expense of Croatian Pension Insurance Administration.

As of 1st of January 2002, Budgetary Central Government expense includes the expense originating from employment rights as well as expense based on health insurance, which were prior to that expenses of Croatian Employment Service and Croatian Institute for Health Insurance respectively.

As of 1st of January 2004, Budgetary Central Government expense includes the expense for foreign pensions, which was prior to that expense of Croatian Pension Insurance Administration.

All mentioned expenses are classified according to the GFS 2001 methodology.

As of 1st of January 2003, the coverage of the Budgetary Central Government is expanded by classifying Regional Development Fund and Development and Employment Fund as budget users, which were prior to that classified as extrabudgetary funds.

Since 2007 social security funds (Croatian Pension Insurance Administration, Croatian Institute for Health Insurance and Croatian Employment Service) have been included in the coverage of Budgetary Central Government.

Table 4: Transactions in Nonfinancial Assets of Budgetary Central Government

Nonfinancial assets (31) usually occur as outputs from a production process, as natural resources or as a creation of society. Depending on that, nonfinancial assets are classified as produced and nonproduced nonfinancial assets. According to GFS 2001 methodology, all assets, including nonfinancial assets, as well as liabilities are observed from several aspects using different classifications identified by different codes. Those classifications are then further subdivided in groups according to categories of assets/liabilities which are identical among classifications. Namely, GFS 2001 observes assets and liabilities from the aspects of: transactions (classification 3); gains/losses from holdings of assets and liabilities (classification 4); other flows in assets/liabilities (classification 5); and stocks (classification 6). Currently, not all the data needed to produce classifications 4, 5 and 6 are available in the Republic of Croatia. As a result, the reports include only data on transactions (code 31 for nonfinancial assets). In this sense, the following definitions and codes should be acknowledged.

Produced nonfinancial assets are composed of following components, according to GFS 2001:

- Fixed assets (311) represent produced assets that are used repeatedly or continuously in the production process for more than one year. Fixed assets are composed of three main categories:
 - buildings and structures (3111), which by the existing chart of account also includes the subgroup of construction objects;
 - machinery and equipment (3112), which by existing chart of accounts also includes the subgroup of transportation machinery as well as the subgroup of books, artworks and other art values;
 - other fixed assets (3113), which also includes cultivated assets (animal stock, plantations) as well as nonmaterial produced assets (investment in computer programs, science works etc.)

- Inventories (312) represent goods and services held by producers for sale, use in production or other use at a later date. Inventories are classified as strategic stocks (which include goods held for strategic and emergency purposes, goods held within organizations acting as market regulators as well as goods of special national interest) and other inventories (which consist of materials and supplies used in production process, work in progress, finished goods and goods for resale). Usually, those transactions appear with a small share in the budget.
- Valuables (313) are produced goods of considerable value that are acquired and held over time primarily as stores of value and not for purposes of production or consumption (precious stones, paintings, sculptures etc.).

Nonproduced nonfinancial assets (314) consist of tangible, naturally occurring assets over which ownership rights are enforced, and intangible nonproduced assets (3144) which are of social origin (patents, leasing contracts, goodwill etc.). Naturally occurring assets include land (3141), subsoil assets (3142) and other naturally occurring assets (3143), e.g. electro-magnetic frequencies.

All transactions that increase the value of a certain fixed asset are called **acquisitions**, while transactions that reduce the value of a certain category are called **disposals**. In order to record separately acquisitions and disposals, additional sub-codes are added after the code's decimal point (comma): number 1 to denote acquisitions and number 2 to denote disposals.

For example, the construction of a school building or a hospital is treated as an acquisition of fixed assets, i.e. buildings and structures (3111,1), while sales of public flats are denoted as sales of fixed assets (3111,2). Similarly, purchases of cars and computer equipment are treated as acquisitions of fixed assets, namely under machinery and equipment (3112,1) while sales of the same are denoted as sales of fixed assets (3112,2). As an exception according to the GFS 2001 methodology, inventories are presented only as net changes resulting from transactions and not as gross values for acquisitions and disposals.

Table 5: Transactions in Financial Assets of Budgetary Central Government

Financial assets (32) consist of financial claims, monetary gold and special drawing rights (SDR).

Financial claims are defined as financial assets which entitles one unit (creditor) to receive one or more payments from another unit (debtor) according to the terms of the agreement. Claims can figure as claims on other units, domestic (321) or foreign (322). The classification of financial assets is primarily based upon the degree of liquidity and legal characteristics of the instruments that describe the underlying creditor-debtor relationships: currency and deposits, securities other than shares, loans, shares and other equity, insurance technical reserves, financial derivatives and other accounts receivable.

Monetary gold and SDRs are not financial claims, which mean that they are not the liability of any other unit. They do, however, provide economic benefits by serving as a store of value and they are used as a means of payment to settle financial claims and finance other types of transactions. As a result, they are, by convention, treated as financial assets.

All transactions that increase a unit's holdings of assets are labelled as acquisitions and all transactions that decrease a unit's holdings of assets are labelled as disposals. According to GFS 2001, it is customary to present only net acquisition of financial assets but here the data is presented through acquisitions and disposal due to transparency. The same coding system described in nonfinancial assets is also used for financial assets. For example, government loans to domestic units should be classified as acquisition of financial assets (3214,1) and their repayment by domestic units to government should be classified as disposal of financial assets (3214,2). Also, privatisation is a typical example of transactions in financial assets. Namely, sales of domestic public enterprise shares (privatisation) should be recorded as disposals of shares and other equity (3215,2) and purchase of some enterprise shares by government should be recorded as acquisitions of shares and other equity (3215,1).

Table 6: Transactions in Liabilities of Budgetary Central Government

Upon the creation of a financial claim of the creditor, the debtor, as the counterpart of the financial asset, simultaneously incurs a liability (33) of equal value. As well as transactions in financial assets, transactions in liabilities are defined as domestic (331) or foreign liabilities (332). The classification of liabilities is primarily based upon the degree of liquidity and legal characteristic of the instruments that describe the underlying creditor-debtor relationships: currency and deposits, securities other than shares, loans, shares and other equity (only of public corporations so they don't appear in the budget), insurance technical reserves, financial derivatives and other accounts receivable.

Transactions that increase the level of liabilities are referred to as **incurrence** of liabilities, while transactions that decrease the level of liabilities are referred to as **repayment**. As in the case of financial assets and due to transparency, the reports present gross repayments (denoted by number 1) and incurrence (denoted by number 2). For example, bonds issued by government in the foreign financial market are classified as foreign incurrence of securities other than shares (3323,2), and their redemptions should be recorded as repayment of securities other than shares (3323,1). Also, when the government borrows from domestic units, this transaction should be recorded as incurrence of loans (3314,2) and their redemption should be recorded as repayment of loans (3314,1). The only exception are repayments of short-term loans and the amortization of short-term securities performed within the same year that are, according to Article 77, point (3) of the Budget Accounting and Chart of Accounts Ordinance (Official Gazette Nos. 27/2005 and 127/2007), presented as net value, hence as a reduction in incurrence rather than as a repayment.

The result of net transactions in liabilities (33) and net transactions in financial assets (32) is defined as financing.

Table 7: Transactions in financial assets and liabilities, by sectors

Table 7 represents a summary of transactions in financial assets and liabilities by sector. Data for Budgetary Central Government, Extrabudgetary Users and Consolidated Central Government is published monthly, while data for Local Government and Consolidated General Government is published quarterly.

Table 8-8B

According to the GFS 2001 methodology, the Statement of Budgetary Central Government Operations details data on transactions in revenues (1), transactions in expenses (2), net transactions of nonfinancial assets (31), net transactions of financial assets (32) and net transactions of liabilities (33).

Operating balance is equal to revenue (1) minus expense (2).

Operating balance represents a measure of total cost of public goods and services. Positive operating balance increases net worth of the public sector indicating an excess of resources which are direct result of current operations and which can be used to acquire assets and/or to reduce liabilities. On the other hand, negative operating balance indicates a shortage of resources which is the result of current operations and, which reduces net worth and thus results as an increase in liabilities and/or sales of assets. Hence, operating balance is the indicator of sustainability of current government operations, but it is not necessarily an indicator of sustainability of future government operations. Value of operating balance is close to current deficit/surplus as defined according to GFS 1986.

Net operating balance equals revenue (1) minus expense (2). The gross operating balance equals revenue (1) minus expense (2) other than consumption of fixed capital (23). In Croatia, the gross and net operating balance is the same due to the lack of data on consumption of fixed capital.

Primary operating balance is equal to operating balance (revenue minus expense) augmented by interest expense and serves as an indicator of current fiscal policy considering that it does not include interest expense and hence excludes effects of past deficits and accumulated public debt from the balance.

Net lending/borrowing is equal to operating balance minus net acquisition of nonfinancial assets. Net lending/borrowing is also equal to net acquisition of financial assets minus net incurrence of liabilities or in other words, the amount of net lending/borrowing is financed with the difference between the net incurrence of liabilities and net acquisition of financial assets. This measure can serve as an indicator of financial effect of government operations to the rest of the economy: positive net lending/borrowing implies that the government is placing financial assets to domestic sectors or abroad, while negative net lending/borrowing implies an incurrence of liabilities from domestic sectors or abroad by the government.

Tables 9-16

According to Article 3 of the Budget Act (Official Gazette 87/2008), extrabudgetary users are extrabudgetary funds, enterprises and other legal entities in which the central or local government has decisive management control. **An extrabudgetary fund** is an extrabudgetary user; a legal entity created by law and financed by specific contributions and other revenues.

Croatian Pension Insurance Administration, Croatian Institute for Health Insurance, Croatian Employment Service and public enterprise Croatian Waters have been classified as extrabudgetary users since 1994. By the end of 2001 two more funds were created, namely Development and Employment Fund and the Regional Development Fund, which took over some of the Budgetary Central Government activities resulting in an expansion of the coverage of extrabudgetary users since the 1st of January 2002. As of the 1st of January 2003, these funds ceased being extrabudgetary funds and have been included in the coverage of the Budgetary Central Government as budgetary funds/users.

As of the 1st of July 2001, revenues from pension insurance contributions and expenses for pensions have been transferred from Croatian Pension Insurance Administration to Budgetary Central Government. The largest share of pension payments (domestic pensions) was paid directly through the State Treasury, while the remaining payments were performed through Croatian Pension Insurance Administration.

As of the 1st of January 2002, revenues from contributions and expenses for settlement of particular obligations of Croatian Institute for Health Insurance and Croatian Employment Service have been transferred to the Budgetary Central Government (through the State Treasury system). Currently, contributions for pension insurance amount to 20 percent of the salary (persons that participate in the second pillar of the pension insurance system pay 15 percent for the first pillar plus 5 percent for the second pillar). Contributions paid by employers include special contributions for the insurance against work injuries and professional diseases in the amount of 0.5 percent on salaries, health insurance contributions amounting 15 percent on salaries as well as employment contributions in the amount of 1.7 percent on salaries.

In April of 2001, two new state-owned legal entities were created, namely Croatian Motorways and Croatian Roads. These entities took over the functions of former Croatian Road Authority. Data on these entities as well as data on State Agency for Deposit Insurance and Bank Rehabilitation and Croatian Privatization Fund was presented in the reports of 2002 according to the requirements of the IMF methodology. Since 2003, they have become part of the official coverage of Consolidated Central Government, which is used in the process of budget creation.

Since the 1st of January 2004, the coverage of extrabudgetary funds also includes Fund for Environmental Protection and Energy Efficiency. Further, since the 1st of May 2004, payments of foreign pensions were performed directly through the State Treasury and no longer by transfer to Croatian Pension Insurance Administration.

As of the 1st of January 2007, all the transactions of Croatian Pension Insurance Administration, Croatian Institute for Health Insurance and Croatian Employment Service have been included in the Budgetary Central Government.

Croatian Privatization Fund (HFP) operated until 31st of March 2011. Since 1st April 2011, Agency for Management of the Public Property (AUDIO) operates, which has included HFP and a former Budgetary Central Government user - Central State Administrative Office for State Property Management.

As of the 1st October 2013 Restructuring and Sale Center (CERP) started operating. According to Article 25 of Management and Disposition of Property in Ownership of the Republic of Croatia Law (Official Gazette, number 94/2013), CERP is legal successor of all rights and obligations of abolished Agency for Management of the Public Property (AUDIO), made contracts and initiated court and other proceedings in which AUDIO was one of the parties. In addition to newly established CERP, AUDIO's business was also taken over by the State Property Management Administration.

Tables 9-16 detail data on revenue and expense according to the economic classification as well as transactions in nonfinancial assets, financial assets and liabilities for each extrabudgetary user.

With the budget 2008 revision (July 2008), in order to align with the European statistical methodology ESA 95, Croatian Motorways has been classified into the public non-financial corporations subsector and its transactions are not recorded within the general government sector any more. Regarding this, the data for the year 2008 have been recalculated and presented in that way as of No 154. The said change, besides the changes in the extrabudgetary users' tables, implies also the recalculation in the tables 3, 8, 17, 18, 18A, 18B, 20 and 21.

Table 17: Consolidated Central Government by Economic Category

The Consolidated Central Government according to GFS 2001 methodology is equivalent to the Consolidated Central Government Budget as defined by the Budget Act (Consolidated State Budget and financial plans of extrabudgetary users).

The Consolidated Central Government Budget results from the consolidation of financial transactions between the State Budget and extrabudgetary users, as well as between the extrabudgetary users themselves.

Table 17 presents the Consolidated Central Government's revenue and expense as well as the transactions in nonfinancial assets, financial assets and liabilities according to the economic classification.

Table 18: Consolidated Central Government According to Government Level

Table 18 gives summary of revenue, expense, transactions in nonfinancial assets, financial assets and liabilities for each of the component of the Consolidated Central Government, namely the Budgetary Central Government and extrabudgetary users (disaggregated).

Table 18A-18B

Operating balance is equal to revenue (1) minus expense (2).

Operating balance represents a measure of total cost of public goods and services. Positive operating balance increases net worth of the public sector indicating an excess of resources which are direct result of current operations and which can be used to acquire assets and/or to reduce liabilities. On the other hand, negative operating balance indicates a shortage of resources which is the result of current operations and, which reduces net worth and thus results as an increase in liabilities and/or sales of assets. Hence, operating balance is the indicator of sustainability of current government operations, but it is not necessarily an indicator of sustainability of future government operations. Value of operating balance is close to current deficit/surplus as defined according to GFS 1986. **Net operating balance** equals revenue (1) minus expense (2). The **gross operating balance** equals revenue (1) minus expense (2) other than consumption of fixed capital (23). In Croatia, the gross and net operating balance is the same due to the lack of data on consumption of fixed capital.

Primary operating balance is equal to operating balance (revenue minus expense) augmented by interest expense and serves as an indicator of current fiscal policy considering that it does not include interest expense and hence excludes effects of past deficits and accumulated public debt from the balance.

Net lending/borrowing is equal to operating balance minus net acquisition of nonfinancial assets. Net lending/borrowing is also equal to net acquisition of financial assets minus net incurrence of liabilities or in other words, the amount of net lending/borrowing is financed with the difference between the net incurrence of liabilities and net acquisition of financial assets. This measure can serve as an indicator of financial effect of government operations to the rest of the economy: positive net lending/borrowing implies that the government is placing financial assets to domestic sectors or abroad, while negative net lending/borrowing implies an incurrence of liabilities from domestic sectors or abroad by the government.

Table 19: Local Government Transactions (the largest 53 units)

Table 19 details data on revenue and expense of local governments (53 largest units that include counties, the City of Zagreb and other 32 cities, which make up 70 to 80 percent of total transactions and which are in this sense observed since 2001) according to economic category as well as data on transactions in nonfinancial assets, financial assets and liabilities. Table 19 is published quarterly according to financial reports of the Financial Agency (FINA).

According to the Law on Financing of Local Governments (Official Gazette 117/93, 69/97, 33/00, 127/00, 59/01, 107/01, 117/01, 150/02, 147/03, 132/06, 26/07 and 73/08) local governments acquire revenue from own sources, through mutual taxes and through grants from state and county budgets.

Counties own sources of revenues are as follow: income from own assets, county taxes (inheritance and gift tax, motor vehicle tax, seafaring and freshwater vessel tax, gaming machine tax), monetary fines, confiscated assets and other revenue as stipulated by special legislation.

The own sources of revenues of municipalities and cities are: income from own assets, municipal taxes (consumption tax, vacation houses tax, public land use tax, tax on company name), monetary fines, administrative fees, residence fees, utility charges, charges for the use of public municipal or urban land and other revenue as stipulated by special legislation. Beside this, cities and municipalities can impose surtax to income tax as an additional revenue source (up to 10 percent in municipalities, up to 12 percent in cities below 30,000 inhabitants, up to 15 percent in cities with the population above 30,000 and up to 30 percent in the City of Zagreb).

Mutual taxes of Budgetary Central Government and local and regional self-government units are: property sales tax (the share of municipalities and cities is 60 percent and that of the Budgetary Central Government 40 percent), personal income tax (municipalities and cities receive 55 percent increased by share of decentralised functions, counties 15.5 percent also increased by share of decentralised functions, the share of grants for adjustment for decentralized functions is 17.5 percent and the share for decentralised functions is 12 percent. The City of Zagreb receives 70.5 percent of personal income tax increased by share for decentralised functions. For those municipalities and cities on islands that reach an agreement on mutual financing of a capital project concerning island development, the share of personal income tax increases by 17.5 percent. Municipalities and cities located in the Areas of Special State Concern or in the Mountain Areas, the share of personal income tax amount to 90 percent.

The part of personal income tax revenue which is allotted from Budgetary Central Government to local governments on the basis of decentralized functions is treated as grant from other general government units according to GFS 2001 methodology.

Table 20 Consolidated General Government by Economic Category

Table 20 details data by economic category on revenue and expense as well as data on transactions in nonfinancial assets, financial assets and liabilities of the Consolidated General Government and it is published quarterly.

In terms of the Budget Act, the **Consolidated Budget of Republic of Croatia** represents the Consolidated Central Government and Consolidated Local Governments Budget. In terms of the GFS 2001 methodology it relates to Consolidated General Government.

The Consolidated General Government is the result of the consolidation of transactions on all government levels and among them – Budgetary Central Government, Extrabudgetary Users and Local Government Budgets (the largest 53 units).

Table 21: Consolidated General Government by government level

Table 21 details data on aggregate amounts of revenue, expense, transactions in nonfinancial and financial assets as well as transactions in liabilities for each component of the Consolidated General Government: Budgetary Central Government, Extrabudgetary Users and Local Government Budgets (the largest 53 units). It is published quarterly and for further methodology notes see explanation for table 20.

Table 22: General Government debt stock

Due to the change in the debt computation methodology and change in publication system, data on General Government debt stock will no longer be available in Monthly Statistical Review of the Ministry of Finance. Data will be published in the Croatian National Bank Bulletin.

Starting with Bulletin No. 196 of Croatian National Bank, Table13 shows general government debt, which consists of central government debt, local government debt and social security funds debt. Starting with Bulletin No. 196, the methodology used was aligned with the European system of national and regional accounts (hereinafter: ESA95) and Eurostat Manual on Government Deficit and Debt. Table 13 shows general government sector debt stock in kuna. As from 31 December 2010, an official sector classification of institutional units in the Republic of Croatia is used, in accordance with the Decision on the statistical classification of institutional sectors issued by the Central Bureau of Statistics, which is based on ESA95 methodology which divides the general government into the following subsectors: central government, social security funds and local government.

Table 23: Consolidated Central Government Domestic Debt

Frozen Foreign Exchange Deposits – at the end of 1991 and based on a directive of the Croatian Government (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 the 27th of April 1991 were converted into public debt of the Republic of Croatia. The deposits were augmented by the corresponding interest rate payments in 1991. The claims amounting DEM 5.034 billion were substituted by bonds of the Republic of Croatia repaid in twenty semi-annual instalments beginning as of 30th of June 1995.

Big Bonds were issued in 1991 with a DEM 1,550.09 million nominal value. In 1996 Big Bonds were split into Big Bonds I, Big Bonds II (Riječka banka and Splitska banka), Big Bonds III (Privredna banka) and Big Bonds IV (Privredna banka). Big Bonds IV (Privredna Banka) were redeemed in 2000. In April 2000, the Government replaced the old Big Bonds I, which were not paying interest, with new bonds for economic restructuring (Big Bonds I). The new Big Bonds I mature in 2011 and pay an annual interest rate of 5 percent.

Reconstruction Bonds were issued in 1992 and 1993 (Official 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 had a value of DEM 50 million and USD 30 million, the second issue was worth CAD 10 million, while the third issue had a value of AUD 25 million.

Bonds – Series D are issued through a syndicate of domestic banks in order to foster the development of domestic capital markets. Bonds Series 01 D-04 were issued in 2001 with a EUR 200 million nominal value, maturing in three years with an annual interest rate of 6.5 percent (Official Gazette, No. 80/2001). Bonds Series 02-D8 were issued in 2001 with a EUR 200 million nominal value, for a seven-year period and 6.875 percent annual interest rate (Official Gazette, No. 112/2001). Bonds Series 03 D-12 were issued in three tranches. The first two issues took place in 2002 with a EUR 300 million nominal value. The third issue took place in January 2003 with a EUR 200 million nominal value. These bonds mature in 2012 and pay an annual interest rate of 6.875 percent (Official Gazette, No. 58/2002, No. 111/2002, No. 14/2003).

BRA Bonds: BRA Bonds I were issued for the rehabilitation of Riječka banka (HRK 552 million, Official Gazette Nos. 31/96, 20/98) and Splitska banka (HRK 765 million, Official Gazette 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 (Official Gazette, No. 106/98): BRA Bonds II (PBZ-DEM) were issued in the amount of DEM 84,333.6 million or equivalently 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 10-year period ("Official Gazette", No. 56/98). During 1998, as part of the rehabilitation process of Dubrovačka banka, a large portion of this bonds were redeemed. At the beginning of 1999, a new decision on the rehabilitation and reconstruction of Dubrovačka banka was enacted (Official Gazette, 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 and additional HRK 185 million as recapitalisation of the bank. BRA Bonds V-A were issued as a substitute for the unredeemed portion of the BRA Bonds V, whereas BRA bonds V-B covered the remaining part (HRK 1,600.3 million) according the new decision.

Treasury Bills are short-term securities issued by the Ministry of Finance. The issue price is set at regular auctions, while the planned issue is announced by the Ministry of Finance with the bid invitation. Treasury bills are issued with the maturity of 91, 182, 364 and 728 days.

Deposit Insurance Scheme BRA Bonds are issued by the State Agency for Deposit Insurance and Bank Rehabilitation and are guaranteed by the Government. They are issued in order to foster the development of domestic capital markets and as means of payment for the insured deposits of bankrupted banks. Deposit Insurance Scheme BRA Bonds I were issued in 2000 with a EUR 105 million nominal value, an annual interest rate of 8percent and with a maturity of 3 years. Deposit Insurance Scheme BRA Bonds II were issued in 2000 with a EUR 225 million nominal value, 2005 maturity and 8.375percent annual interest rate.

Health Institute Bonds were issued by the Croatian Health Insurance Institute and were guaranteed by the Government with the purpose to foster the development of the domestic capital market and to help the restructuring of the health insurance system. These Bonds were issued in 2000 with a nominal value of EUR 222 million and 8.5percent annual interest rate with the maturity in 2004.

Table 24: Results of the Treasury Bills' auctions held by the Ministry of Finance

Treasury Bills are short-term securities issued by the Ministry of Finance. The issue price is set at regular auctions, while the planned issue is announced by the Ministry of Finance with the bid invitation. Treasury bills are issued with maturity of 91, 182, 364 and 728 days.

Table 24 details the results of the treasury bills' auctions held by the Ministry of Finance, classified by the date of auction and including the following: size, total bids received, weighted average of the bids received (HRK)/yielding (percent), uniform price allocation per 100 HRK/yielding (percent).

Note:

All diagrams shown in text about fiscal sector refer to Budgetary Central Government.

The GFS 2001 Manual is published on the IMF web site under the following address:

<http://www.imf.org/external/pubs/ft/gfs/manual/comp.htm>

MANAGEMENT OF THE MINISTRY OF FINANCE

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<p>GENERAL SECRETARIAT Assistant Minister and Chief Treasurer: Davorin Kajfeš</p>
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ADVANCE RELEASE CALENDAR

Ministry of Finance Monthly Statistical Review	Notes	Release			
		June 14	June 14	June 14	June 14
Number		220	221	222	223
SDDS Data Category		June 14	June 14	June 14	June 14
General Government operations	1)			(3/14)	
Central Government operations	2)	(1/14)	(2/14)	(3/14)	(4/14)
Internal Central Government Debt	3)	(1/14)	(2/14)	(3/14)	(4/14)

1) Consolidated central government, extrabudgetary users and local government according to GFS 2001

2) Consolidated central government and extrabudgetary users according to GFS 2001

3) Stock of central government domestic debt

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