

## Release calendar 2015 – data requirements of Council directive 2011/85/EU

Released data	Deadline for publication	Source	Note
<b>GENERAL GOVERNMENT SECTOR</b>			
List of general government units -2013, 2014	Apr/30, Oct/30	CZSO (RES)	
List of public corporations – 2013, 2014	Apr/30, Oct/30	CZSO (RES)	
<b>FISCAL DATA</b>			
Statement of sources and uses of cash – central budgetary units (monthly)	Feb/27,Mar/30,Apr/30,May/29,Jun/30,Jul/30,Aug/28,Sep/30,Oct/30,Nov/30,Dec/30	financial statement	data for the previous quarter
Cash receipts, payments and balance of state budget (monthly) - 2014	Jan/30	bank accounts	data for the previous month
Statement of sources and uses of cash – central budgetary units (quarterly) - 2014	Mar/30	financial statement	data for the previous quarter
Statement of sources and uses of cash – state funds (monthly)	Feb/27,Mar/30,Apr/30,May/29,Jun/30,Jul/30,Aug/28,Sep/30,Oct/30,Nov/30,Dec/30	financial statement	cash operations for the previous quarter
Statement of sources and uses of cash – state funds (quarterly) - 2014	Mar/30	financial statement	data for the previous quarter
Statement of sources and uses of cash – state semi budgetary units included in S.1311 (quarterly)	Mar/30,May/29,Aug/28,Nov/30	bookkeeping	cash operations for the previous quarter
Statement of sources and uses of cash territorial self-governing units (quarterly)	Mar/30,Jun/30,Sep/30,Dec/30	financial statement	cash operations for the previous quarter
Revenue, expense transactions and balance of local semi budgetary units included in S.1313 (quarterly)	Mar/30,Jun/30,Sep/30,Dec/30	bookkeeping	accrual operations for the previous quarter
Revenue, expense transactions and balance of other local government units (quarterly)	Feb/27	-	estimate
Cash inflows, outflows and balance of public health insurance companies (monthly)	Feb/27,Mar/30,Apr/30,May/29,Jun/30,Jul/30,Aug/28,Sep/30,Oct/30,Nov/30,Dec/30	-	estimate for the previous month
Statement of sources and uses of cash of public health insurance companies (quarterly)	Mar/30,Jun/30,Sep/30,Dec/30	reporting	cash operations for the previous quarter
Revenue, expense transactions and balance of other government units included in S.1314 (monthly)	Feb/27	-	estimate

<b>TAX EXPENDITURES</b>			
Report on the impact of tax expenditures on revenues of general government	Nov/30	-	
<b>CONTINGENT LIABILITIES AND OTHER INFORMATION</b>			
Government guarantees – 2011-2014	Oct/30	bookkeeping	
Non-performing loans -2014	Oct/30	bookkeeping (AAS)	
Liabilities stemming from the operation of public corporations -2013	Nov/30	reporting (CZSO)	
Off balance sheet PPPs - 2011-2014	Oct/30	bookkeeping	
<b>PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS</b>			
Significant participations in the capital of corporations held by general government – 2014	Nov/30	reporting (surveys)	