

Release calendar 2016 – data requirements of Council directive 2011/85/EU

Released data	Deadline for publication	Source	Note
GENERAL GOVERNMENT SECTOR			
List of general government units – 2014, 2015	Apr/29, Oct/31	CZSO (RES)	
List of public corporations – 2014, 2015	Apr/29, Oct/31	CZSO (RES)	
FISCAL DATA			
Statement of sources and uses of cash – central budgetary units (monthly)	Feb/29, Mar/30, Apr/29, May/30, Jun/30, Jul/29, Aug/30, Sep/30, Oct/31, Nov/30, Dec/30	financial statement	data for the previous month
Statement of sources and uses of cash – central budgetary units (monthly) - 2015	Feb/29	financial statement	data for December 2015
Statement of sources and uses of cash – state funds (monthly)	Feb/29, Mar/30, Apr/29, May/30, Jun/30, Jul/29, Aug/30, Sep/30, Oct/31, Nov/30, Dec/30	financial statement	data for the previous month
Statement of sources and uses of cash – state funds (monthly) - 2015	Feb/29	financial statement	data for December 2015
Statement of sources and uses of cash – state semi budgetary units included in S.1311 (quarterly)	Mar/30, May/30, Aug/30, 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/29	-	estimate
Cash inflows, outflows and balance of public health insurance companies (monthly)	Feb/29, Mar/30, Apr/29, May/30, Jun/30, Jul/29, Aug/30, Sep/30, Oct/31, 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/29	-	estimate
TAX EXPENDITURES			
Report on the impact of tax expenditures on revenues of general government	Nov/30	-	

CONTINGENT LIABILITIES AND OTHER INFORMATION			
Government guarantees – 2013-2015	Oct/27	bookkeeping, reporting	
Non-performing loans - 2015	Oct/27	bookkeeping (AAS)	
Liabilities stemming from the operation of public corporations - 2014	Nov/30	reporting (CZSO)	
Off balance sheet PPPs 2012-2015	Oct/31	bookkeeping	
PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS			
Significant participations in the capital of corporations held by general government - 2015	Nov/30	reporting (surveys)	