

Release calendar 2017 – data requirements of Council directive 2011/85/EU

Released data	Deadline for publication	Source	Note	Responsible department
GENERAL GOVERNMENT SECTOR				
List of general government units – 2015, 2016	Apr/28, Oct/31	CZSO (RES)		Dept 54
List of public corporations – 2015, 2016	Apr/28, Oct/31	CZSO (RES)		Dept 54
FISCAL DATA				
Statement of sources and uses of cash – central budgetary units (monthly)	Feb/28, Mar/31, Apr/28, May/31, Jun/30, Jul/31, Aug/31, Sep/29, Oct/31, Nov/30, Dec/29	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – central budgetary units (monthly) - 2016	Feb/28	financial statement	data for December 2016	Dept 37
Statement of sources and uses of cash – state funds (monthly)	Feb/28, Mar/31, Apr/28, May/31, Jun/30, Jul/31, Aug/31, Sep/29, Oct/31, Nov/30, Dec/29	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – state funds (monthly) - 2016	Feb/28	financial statement	data for December 2016	Dept 37
Statement of sources and uses of cash – state semi budgetary units (quarterly)	Mar/31, May/31, Aug/31, Nov/30	bookkeeping	cash operations for the previous quarter	Dept 37
Statement of sources and uses of cash territorial self-governing units (quarterly)	Mar/30, Jun/30, Sep/29, Dec/29	financial statement	cash operations for the previous quarter	Dept 12
Revenue, expense transactions and balance of local semi budgetary units (quarterly)	Mar/30, Jun/30, Sep/29, Dec/29	bookkeeping	accrual operations for the previous quarter	Dept 12
Revenue, expense transactions and balance of other local government units (quarterly)	Feb/28	-	estimate	Dept 12
Cash inflows, outflows and balance of public health insurance companies (monthly)	Feb/28, Mar/30, Apr/28, May/31, Jun/30, Jul/31, Aug/31, Sep/29, Oct/31, Nov/30, Dec/29	-	estimate for the previous month	Dept 14

Statement of sources and uses of cash of public health insurance companies (quarterly)	Mar/30, Jun/30, Sep/29, Dec/29	reporting	cash operations for the previous quarter	Dept 14
Revenue, expense transactions and balance of other government units included in S.1314 (monthly)	Feb/28	-	estimate	Dept 14
TAX EXPENDITURES				
Report on the impact of tax expenditures on revenues of general government	Nov/30	-		Dept 25
CONTINGENT LIABILITIES AND OTHER INFORMATION				
Government guarantees 2013 - 2016	Oct/30	bookkeeping, reporting		Dept 37
Non-performing loans - 2016	Oct/30	bookkeeping (AAS), reporting		Dept 37
Liabilities stemming from the operation of public corporations - 2015	Nov/30	reporting (CZSO)		Dept 54
Off balance sheet PPPs 2011 - 2016	Oct/30	bookkeeping		Dept 11
PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS				
Significant participations in the capital of corporations held by general government - 2016	Nov/30	reporting (surveys)		Dept 54