

## Release calendar 2014 – 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 -2012, 2013	Feb/28, Oct/31	CZSO (RES)	
List of public corporations – 2012, 2013	Feb/28, Oct/31	CZSO (RES)	
<b>FISCAL DATA</b>			
Cash receipts, payments and balance of state budget (monthly)	Feb/28,Mar/28,Apr/26,May/28,Jun/28, Jul/26,Aug/28,Sep/27,Oct/25,Nov/28,Dec/27	bank accounts	data for the previous month
Statement of sources and uses of cash – central budgetary units (quarterly)	May/30,Aug/29,Nov/28	bookkeeping	data for the previous quarter
Statement of sources and uses of cash – state funds (quarterly)	May/30,Aug/29,Nov/28	bookkeeping	cash operations for the previous quarter
Statement of sources and uses of cash – state semi budgetary units included in S.1311 (quarterly)	May/30,Aug/29,Nov/28	bookkeeping	cash operations for the previous quarter
Statement of sources and uses of cash territorial self-governing units (quarterly)	Jun/27,Sep/30,Dec/31	financial statement	cash operations for the previous quarter
Revenue, expense transactions and balance of local semi budgetary units included in S.1313 (quarterly)	Jun/27,Sep/30,Dec/31	bookkeeping	accrual operations for the previous quarter
Revenue, expense transactions and balance of other local government units (quarterly)	Feb/28	-	estimate
Cash inflows, outflows and balance of public health insurance companies (monthly)	Feb/28,Mar/28,Apr/26,May/28,Jun/28, Jul/26,Aug/28,Sep/27,Oct/25,Nov/28,Dec/27	-	estimate for the previous month
Statement of sources and uses of cash of public health insurance companies (quarterly)	Jun/27,Sep/30,Dec/31	reporting	cash operations for the previous quarter
Revenue, expense transactions and balance of other government units included in S.1314 (monthly)	Feb/28	-	estimate
<b>TAX EXPENDITURES</b>			
Detailed information on the impact of tax expenditures on revenues of general government -2013	May/30	-	

<b>CONTINGENT LIABILITIES AND OTHER INFORMATION</b>			
Government guarantees – 2010-2013	Oct/31	bookkeeping	
Non-performing loans -2013	Oct/31	bookkeeping (AAS)	
Liabilities stemming from the operation of public corporations -2012	Oct/31	reporting (CZSO)	
Off balance sheet PPPs - 2010-2013	Oct/31	bookkeeping	
<b>PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS</b>			
Significant participations in the capital of corporations held by general government	Nov/28	reporting (surveys)	