

**Release calendar 2023**

<b>Released data</b>	<b>Date of publication</b>	<b>Source</b>	<b>Note</b>	<b>Responsible department</b>
<b>GENERAL GOVERNMENT SECTOR</b>				
List of general government units	Oct/31	CZSO (RES)		Dept 75
List of public corporations	Oct/31	CZSO (RES)		Dept 75
<b>FISCAL DATA</b>				
Statement of sources and uses of cash – central budgetary units (monthly)	Jan/31, 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)	Jan/31, 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 semi budgetary units (monthly)	Jan/31, Feb/28, Mar/31, Apr/28, May/31, Jun/30, Jul/31, Aug/31, Sep/29, Oct/31, Nov/30, Dec/29	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public universities (monthly)	Jan/31, Feb/28, Mar/31, Apr/28, May/31, Jun/30, Jul/31, Aug/31, Sep/29, Oct/31, Nov/30, Dec/29	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public research institutions (monthly)	Jan/31, Feb/28, Mar/31, Apr/28, May/31, Jun/30, Jul/31, Aug/31, Sep/29, Oct/31, Nov/30, Dec/29	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – other central government units (monthly)	Jan/31, Feb/28, Mar/31, Apr/28, May/31, Jun/30, Jul/31, Aug/31, Sep/29, Oct/31, Nov/30, Dec/29	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – territorial self-governing units (quarterly)	Mar/31, Jun/30, Sep/29, Dec/29	financial statement	cash operations for the previous quarter	Dept 22
Revenue, expense transactions and balance of local semi budgetary units (quarterly)	Mar/31, Jun/30, Sep/29, Dec/29	bookkeeping	accrual operations for the previous quarter	Dept 22
Statement of sources and uses of cash – public hospitals with a legal form other than a semi budgetary unit (quarterly)	Mar/31, Jun/30, Sep/29, Dec/29	reporting	cash operations for the previous quarter	Dept 22

Revenue, expense transactions and balance of other local government units (quarterly)	Mar/31	-	estimate	Dept 22
Cash inflows, outflows and balance of public health insurance companies (monthly)	Jan/31, Feb/28, Mar/31, 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/31, 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
<b>TAX EXPENDITURES</b>				
Report on the impact of tax expenditures on revenues of general government	-	-	published as a part of the Documentation for the draft act on state budget	Dept 26
<b>CONTINGENT LIABILITIES AND OTHER INFORMATION</b>				
Government guarantees 2019 – 2022	Oct/31	reporting, bookkeeping,		Dept 37
Non-performing loans 2019 – 2022	Oct/31	bookkeeping, reporting		Dept 37
Liabilities stemming from the operation of public corporations – 2022	Nov/30	reporting (CZSO)		Dept 75
Off balance sheet PPPs 2019 – 2022	Oct/31	reporting		Dept 21
<b>PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS</b>				
Significant participations in the capital of corporations held by general government - 2022	Nov/30	reporting (surveys)		Dept 75