

Release calendar 2021

Released data	Date of publication	Source	Note	Responsible department
GENERAL GOVERNMENT SECTOR				
List of general government units	Oct/29	CZSO (RES)		Dept 75
List of public corporations	Oct/29	CZSO (RES)		Dept 75
FISCAL DATA				
Statement of sources and uses of cash – central budgetary units (monthly)	Jan/29, Feb/26, Mar/31, Apr/30, May/31, Jun/30, Jul/30, Aug/31, Sep/30, Oct/29, Nov/30, Dec/31	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – state funds (monthly)	Jan/29, Feb/26, Mar/31, Apr/30, May/31, Jun/30, Jul/30, Aug/31, Sep/30, Oct/29, Nov/30, Dec/31	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – state semi budgetary units (monthly)	Jan/29, Feb/26, Mar/31, Apr/30, May/31, Jun/30, Jul/30, Aug/31, Sep/30, Oct/29, Nov/30, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public universities (monthly)	Jan/29, Feb/26, Mar/31, Apr/30, May/31, Jun/30, Jul/30, Aug/31, Sep/30, Oct/29, Nov/30, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public research institutions (monthly)	Jan/29, Feb/26, Mar/31, Apr/30, May/31, Jun/30, Jul/30, Aug/31, Sep/30, Oct/29, Nov/30, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – other central government units (monthly)	Jan/29, Feb/26, Mar/31, Apr/30, May/31, Jun/30, Jul/30, Aug/31, Sep/30, Oct/29, Nov/30, Dec/31	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/30, Dec/31	financial statement	cash operations for the previous quarter	Dept 12
Revenue, expense transactions and balance of local semi budgetary units (quarterly)	Mar/31, Jun/30, Sep/30, Dec/31	bookkeeping	accrual operations for the previous quarter	Dept 12
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/30, Dec/31	reporting	cash operations for the previous quarter	Dept 12

Revenue, expense transactions and balance of other local government units (quarterly)	Mar/31	-	estimate	Dept 12
Cash inflows, outflows and balance of public health insurance companies (monthly)	Jan/29, Feb/26, Mar/31, Apr/30, May/31, Jun/30, Jul/30, Aug/31, Sep/30, Oct/29, Nov/30, Dec/31	-	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/30, Dec/31	reporting	cash operations for the previous quarter	Dept 14
Revenue, expense transactions and balance of other government units included in S.1314 (monthly)	Feb/26	-	estimate	Dept 14
TAX EXPENDITURES				
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 25
CONTINGENT LIABILITIES AND OTHER INFORMATION				
Government guarantees 2017 - 2020	Oct/29	reporting, bookkeeping,		Dept 37
Non-performing loans 2017 - 2020	Oct/29	bookkeeping, reporting		Dept 37
Liabilities stemming from the operation of public corporations - 2019	Nov/30	reporting (CZSO)		Dept 75
Off balance sheet PPPs 2017 - 2020	Oct/29	reporting, bookkeeping		Dept 11
PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS				
Significant participations in the capital of corporations held by general government - 2020	Nov/30	reporting (surveys)		Dept 75