

CZECH REPUBLIC

Table I. General government account (SNA 2008, simplified presentation)

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	553 184	554 502	563 149	572 615	587 883	613 426	637 336	683 228
b	Saving, net	-176 211	-134 042	-108 186	-99 957	-110 704	-49 560	-14 835	39 621
c	Net lending (+)/Net borrowing (-)	-166 017	-109 896	-159 552	-51 129	-90 561	-27 929	34 642	78 195
d	Total revenue	1 558 224	1 626 020	1 646 284	1 694 779	1 739 953	1 888 461	1 917 167	2 044 279
	<i>of which:</i>								
e	Total tax receipts	710 708	763 431	784 146	815 590	826 014	894 342	948 209	1 017 871
f	Actual social contributions	577 206	591 573	599 372	605 705	627 815	661 889	702 037	758 358
g	Total expenditure	1 724 241	1 735 916	1 805 836	1 745 908	1 830 514	1 916 390	1 882 525	1 966 084
	<i>of which:</i>								
h	Interest	52 043	53 023	57 831	55 017	56 136	49 002	43 793	37 799
i	Compensation of employees	353 594	349 916	359 397	366 707	379 553	397 775	419 374	461 783
j	Social benefits and transfers in kind	638 333	651 133	663 190	677 951	695 191	710 045	729 235	749 651
k	Gross fixed capital formation	202 463	181 051	169 375	152 388	177 982	236 312	155 201	171 113
l	Total liabilities (consolidated)	1 827 184	1 968 935	2 368 735	2 381 479	2 388 056	2 392 251	2 275 263	2 221 072
m	Financial net worth	-345 738	-371 669	-672 758	-741 432	-881 244	-921 015	-819 247	-617 011
n	Deficit/Surplus	-166 017	-109 896	-159 552	-51 129	-90 561	-27 929	34 642	78 195
o	Maastricht debt	1 480 165	1 606 492	1 805 429	1 840 412	1 819 098	1 836 255	1 754 883	1 749 532
p	Gross domestic product	3 962 464	4 033 755	4 059 912	4 098 128	4 313 789	4 595 783	4 767 990	5 047 267
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	842 897	835 375	822 328	842 446	861 892	896 862	928 748	979 418
2	Market output and output for own final use	49 255	51 394	50 711	54 763	56 318	59 058	59 021	62 312
3	Non-market output	793 642	783 981	771 617	787 683	805 574	837 804	869 727	917 106
4	Payments for non-market output	89 155	94 835	97 328	94 878	96 053	96 297	98 823	101 001
5	Non-market output, other	704 487	689 146	674 289	692 805	709 521	741 507	770 904	816 105
6	Market output and payments for non-market output (2 + 4)	138 410	146 229	148 039	149 641	152 371	155 355	157 844	163 313
7	Intermediate consumption	289 713	280 873	259 179	269 831	274 009	283 436	291 412	296 190
8	Value added, gross	553 184	554 502	563 149	572 615	587 883	613 426	637 336	683 228
9	Consumption of fixed capital	192 060	195 994	196 499	197 568	201 200	206 344	208 531	211 996
10	Value added, net	361 124	358 508	366 650	375 047	386 683	407 082	428 805	471 232
Generation of income account									
11	Compensation of employees, payable	353 594	349 916	359 397	366 707	379 553	397 775	419 374	461 783
12	Other taxes on production, payable	1 014	1 539	1 082	1 153	1 175	1 293	1 252	1 236
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	6 516	7 053	6 171	7 187	5 955	8 014	8 179	8 213
Allocation of primary income account									
15	Taxes on production and imports, receivable	441 350	481 136	501 818	521 920	510 721	562 268	586 760	628 301
16	Subsidies, payable	70 544	91 141	91 121	95 779	99 399	104 995	107 836	109 671
17	Property income, receivable	37 597	34 985	35 273	37 753	37 426	37 256	37 587	30 743
18	Property income, payable	52 329	53 425	58 704	55 284	56 721	49 327	44 112	37 827
19	Interest, payable	52 043	53 023	57 831	55 017	56 136	49 002	43 793	37 799
20	Other property income, payable	286	402	873	267	585	325	319	28
21	Balance of primary incomes, net	362 590	378 608	393 437	415 797	397 982	453 216	480 578	519 759
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	269 131	282 066	282 097	293 516	315 283	332 063	361 432	389 541
23	Social contributions, receivable	577 920	592 514	600 265	606 639	628 548	662 916	703 045	759 528
24	Actual social contributions	577 206	591 573	599 372	605 705	627 815	661 889	702 037	758 358
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	35 630	35 390	39 105	44 368	42 380	48 259	39 724	40 325
27	Current taxes on income and wealth, payable	5 857	5 927	5 589	5 840	6 501	6 460	5 369	5 917
28	Social benefits other than social transfers in kind, payable	517 507	527 118	533 401	544 752	555 557	568 422	581 461	597 318
29	Social transfers in kind (via market producers), payable	120 826	124 015	129 789	133 199	139 634	141 623	147 774	152 333
30	Social benefits and transfers in kind (via market producers), payable	638 333	651 133	663 190	677 951	695 191	710 045	729 235	749 651
31	Other current transfers, payable	72 805	76 414	80 022	83 681	83 684	88 002	94 106	97 859
32	Disposable income, net	649 102	679 119	695 892	726 047	738 451	833 570	903 843	1 008 059
Use of disposable income account									
33	Final consumption expenditure	825 313	813 161	804 078	826 004	849 155	883 130	918 678	968 438
34	Individual consumption expenditure	415 709	426 611	429 178	437 805	454 282	467 721	485 116	524 862
35	Collective consumption expenditure	409 604	386 550	374 900	388 199	394 873	415 409	433 562	443 576
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	15 849	61 952	88 313	97 611	90 496	156 784	193 696	251 617
38	Saving, net	-176 211	-134 042	-108 186	-99 957	-110 704	-49 560	-14 835	39 621
Capital account									
39	Consumption of fixed capital	192 060	195 994	196 499	197 568	201 200	206 344	208 531	211 996
40	Capital transfers, receivable	58 186	53 700	39 687	40 942	53 224	90 344	30 775	32 528
41	Capital taxes	227	229	231	154	10	11	17	29
42	Other capital transfers and investment grants, receivable	57 959	53 471	39 456	40 788	53 214	90 333	30 758	32 499
43	Capital transfers, payable	46 006	44 799	120 871	39 332	60 339	40 869	35 642	30 878
44	Gross capital formation and acquisitions of non-produced assets	194 046	180 749	166 681	150 350	173 942	234 188	154 187	175 072
45	Gross capital formation	202 036	182 312	170 834	153 481	178 608	240 801	157 659	176 967
46	Gross fixed capital formation	202 463	181 051	169 375	152 388	177 982	236 312	155 201	171 113
47	Changes in inv. and acquisitions less disposals of valuables	-427	1 261	1 459	1 093	626	4 489	2 458	5 854
48	Acquisitions less disposals of non-produced non-financial assets	-7 990	-1 563	-4 153	-3 131	-4 666	-6 613	-3 472	-1 895
49	Net lending (+)/Net borrowing (-)	-166 017	-109 896	-159 552	-51 129	-90 561	-27 929	34 642	78 195
50	Total expenditure	1 724 241	1 735 916	1 805 836	1 745 908	1 830 514	1 916 390	1 882 525	1 966 084
51	Total revenue	1 558 224	1 626 020	1 646 284	1 694 779	1 739 953	1 888 461	1 917 167	2 044 279

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
52 Net financial transactions	-166 017	-109 896	-159 552	-51 129	-90 561	-27 929	34 642	80 621
53 Total financial assets	-6 036	13 869	153 351	-18 823	-105 128	12 533	-57 919	115 605
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	-10 973	-35 749	129 986	-26 105	-105 892	3 570	30 338	116 919
56 Debt securities	-7 722	-558	-1 774	-1 478	-1 784	255	-1 340	-36
57 Loans	19 303	7 040	2 595	6 862	964	-5 216	-9 452	-14 539
58 Equity and investment fund shares/units	13	-273	1 825	1 324	-1 291	-4 439	-1 250	-6 739
59 Insurance pension and standardised guarantees	295	56	154	472	543	251	-524	291
60 Financial derivatives and employee stock options	495	2 179	1 087	1 446	862	507	615	156
61 Other accounts receivable	-7 447	41 174	19 478	-1 344	1 470	17 605	-76 306	19 553
62 Financial liabilities	159 981	123 765	312 903	32 306	-14 567	40 462	-92 561	34 984
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	-1 143	-5 256	5 189	-1 701	3 100	-4 637	3 122	-3 346
65 Debt securities	169 946	131 094	218 380	23 778	-10 193	33 929	-52 918	19 396
66 Loans	7 246	2 982	-529	-771	-8 508	-3 460	-29 210	-13 374
67 Equity and investment fund shares/units	0	0	-1 894	0	0	0	0	0
68 Insurance pension and standardised guarantees	692	1 097	1 275	1 893	1 247	3 003	-3 063	635
69 Financial derivatives and employee stock options	-3 792	-452	-4 982	-4 689	-6 459	-152	40	-574
70 Other accounts payable	-12 968	-5 700	95 464	13 796	6 246	11 779	-10 532	32 247
Financial balance sheet								
71 Financial net worth	-345 738	-371 669	-672 758	-741 432	-881 244	-921 015	-819 247	-617 011
72 Financial assets	1 481 446	1 597 266	1 695 977	1 640 047	1 506 812	1 471 236	1 456 016	1 604 061
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	352 723	400 684	529 686	507 991	402 531	403 251	433 069	548 872
75 Debt securities	13 314	12 973	11 996	11 228	14 033	15 060	14 076	14 252
76 Loans	102 961	113 432	113 870	128 208	133 512	128 574	119 922	98 626
77 Equity and investment fund shares/units	698 394	717 029	666 621	623 627	571 767	525 058	563 153	590 332
78 Insurance pension and standardised guarantees	1 662	1 694	1 804	2 644	2 531	2 788	2 861	3 371
79 Financial derivatives and employee stock options	2 622	2 923	3 294	364	408	886	1 510	1 124
80 Other accounts receivable	309 770	348 531	368 706	365 985	382 030	395 619	321 425	347 484
81 Financial liabilities	1 827 184	1 968 935	2 368 735	2 381 479	2 388 056	2 392 251	2 275 263	2 221 072
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	8 651	3 410	8 502	6 853	9 977	5 364	8 499	5 912
84 Debt securities	1 342 064	1 498 051	1 802 519	1 814 838	1 881 874	1 882 049	1 802 445	1 724 398
85 Loans	190 538	195 408	194 921	195 070	187 968	184 037	153 935	140 414
86 Equity and investment fund shares/units	1 533	1 578	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	7 384	7 959	9 234	11 265	7 971	10 974	8 064	7 055
88 Financial derivatives and employee stock options	19 644	17 146	18 899	6 218	4 681	1 845	1 467	448
89 Other accounts payable	257 370	245 383	334 660	347 235	295 585	307 982	300 853	342 845
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	422 923	413 697	404 854	415 602	427 291	450 178	465 204	485 165
2 Intermediate consumption	144 010	138 630	122 985	128 209	131 394	140 936	143 456	140 248
3 Value added, gross	278 913	275 067	281 869	287 393	295 897	309 242	321 748	344 917
4 Value added, net	180 370	175 411	180 990	185 389	191 752	201 957	212 662	233 755
Generation of income account								
5 Compensation of employees, payable	178 534	172 378	178 758	183 115	189 852	199 586	210 242	231 068
6 Operating surplus, net	1 319	1 900	1 442	1 625	1 311	1 703	1 732	1 891
Allocation of primary income account								
7 Taxes on production and imports, receivable	351 053	386 868	405 781	419 633	404 116	450 661	463 696	493 053
8 Subsidies, payable	32 590	53 579	53 322	56 990	58 544	62 667	64 774	64 543
9 Interest, payable	50 466	51 575	56 149	53 799	54 823	47 757	42 777	36 907
10 Balance of primary incomes, net	299 473	311 144	323 952	340 385	321 235	372 206	388 173	417 739
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	181 663	190 309	190 311	192 744	207 215	218 293	236 029	257 847
12 Social contributions, receivable	364 603	374 431	377 707	379 183	391 483	413 229	438 801	478 152
13 Actual social contributions	364 248	373 996	377 406	378 840	391 223	412 912	438 517	477 782
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	78 358	79 158	82 896	85 124	88 272	95 698	94 688	97 168
16 Social benefits other than social transfers in kind, payable	491 383	501 394	529 598	540 272	551 576	564 160	577 193	594 255
17 Social transfers in kind (via market producers), payable	4 132	4 958	9 092	12 472	14 397	14 655	14 492	13 228
18 Other current transfers, payable	194 434	191 312	170 631	177 613	180 161	191 138	200 864	219 326
19 Disposable income, net	234 436	258 528	271 086	276 079	273 030	339 915	376 232	433 874
Use of disposable income account								
20 Final consumption expenditure	358 731	343 644	338 288	353 238	363 582	384 312	398 297	413 604
21 Individual consumption expenditure	103 947	105 450	108 610	114 534	120 629	124 356	128 344	134 046
22 Collective consumption expenditure	254 784	238 194	229 678	238 704	242 953	259 956	269 953	279 558
23 Saving, gross	-25 752	14 540	33 677	24 845	13 593	62 888	87 021	131 432
24 Saving, net	-124 295	-85 116	-67 202	-77 159	-90 552	-44 397	-22 065	20 270

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Capital account								
25 Capital transfers, receivable	32 956	33 171	20 514	20 084	23 529	49 761	26 501	25 425
26 Capital transfers, payable	51 924	53 145	118 770	36 406	56 462	47 942	41 688	34 717
27 Gross capital formation	105 735	88 156	88 612	75 570	79 783	125 379	93 703	94 657
28 Acquisitions less disposals of non-produced non-financial assets	-8 342	-1 874	-2 552	-2 873	-3 561	-4 838	-1 966	-839
29 Net lending (+)/Net borrowing (-)	-142 113	-91 716	-150 639	-64 174	-95 562	-55 834	-19 903	28 322
30 Total expenditure	1 249 461	1 258 546	1 330 545	1 265 909	1 318 003	1 394 549	1 391 589	1 432 345
31 Total revenue	1 107 348	1 166 830	1 179 906	1 201 735	1 222 441	1 338 715	1 371 686	1 460 667
Financial account								
32 Net financial transactions	-142 113	-91 716	-150 639	-64 174	-95 562	-55 834	-19 903	30 149
33 Total financial assets	2 955	21 561	143 901	-35 898	-117 433	-75	-73 809	89 084
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-4 053	-21 634	121 448	-46 833	-120 379	-6 881	21 348	93 371
36 Debt securities	-4 877	-1 248	-504	-1 448	-1 102	-2 139	-902	-249
37 Loans	18 426	6 969	3 554	9 026	-502	-5 350	-10 450	-14 989
38 Equity and investment fund shares/units	-205	-1 174	1 421	513	-2 316	-2 222	-1 868	-5 133
39 Insurance pension and standardised guarantees	221	34	100	437	503	225	-555	262
40 Financial derivatives and employee stock options	-429	1 825	926	1 446	862	677	633	-15
41 Other accounts receivable	-6 128	36 789	16 956	961	5 501	15 615	-82 015	15 837
42 Financial liabilities	145 068	113 277	294 540	28 276	-21 871	55 759	-53 906	58 935
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	-1 136	-5 255	5 192	-1 687	4 937	-91	39 094	18 580
45 Debt securities	170 959	132 175	220 277	22 488	-8 515	34 053	-54 749	19 744
46 Loans	5 024	-1 196	-9 999	413	-11 415	1 525	-8 074	-9 456
47 Equity and investment fund shares/units	0	0	-1 894	0	0	0	0	0
48 Insurance pension and standardised guarantees	692	1 097	1 275	1 893	1 247	3 003	-3 063	635
49 Financial derivatives and employee stock options	-3 792	-452	-5 004	-3 380	-6 402	-401	20	-400
50 Other accounts payable	-26 679	-13 092	84 693	8 549	-1 723	17 670	-27 134	29 832
Financial balance sheet								
51 Financial net worth	-570 262	-582 712	-889 539	-976 041	-1 108 839	-1 191 057	-1 158 285	-1 007 128
52 Financial assets	1 078 113	1 201 101	1 281 071	1 207 481	1 076 006	1 015 788	969 082	1 086 331
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	211 622	265 434	385 888	343 488	223 334	214 269	235 248	327 551
55 Debt securities	10 302	9 270	9 500	8 773	12 246	10 513	9 915	9 878
56 Loans	102 054	112 437	113 801	130 256	134 107	129 029	119 349	97 610
57 Equity and investment fund shares/units	513 330	538 674	479 257	432 017	392 842	334 332	355 623	379 868
58 Insurance pension and standardised guarantees	650	776	795	1 255	1 592	1 834	1 790	2 027
59 Financial derivatives and employee stock options	259	207	417	337	220	868	1 510	953
60 Other accounts receivable	239 896	274 303	291 413	291 355	311 665	324 943	245 647	268 444
61 Financial liabilities	1 648 375	1 783 813	2 170 610	2 183 522	2 184 845	2 206 845	2 127 367	2 093 459
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	8 695	3 455	8 550	6 915	15 285	15 218	54 325	73 664
64 Debt securities	1 328 139	1 485 206	1 791 766	1 802 792	1 871 508	1 871 807	1 790 372	1 711 993
65 Loans	108 827	108 963	99 027	100 296	87 039	88 093	79 127	69 524
66 Equity and investment fund shares/units	1 533	1 578	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	7 384	7 959	9 234	11 265	7 971	10 974	8 064	7 055
68 Financial derivatives and employee stock options	18 238	15 807	17 538	6 205	4 653	1 568	1 170	325
69 Other accounts payable	175 559	160 845	244 495	256 049	198 389	219 185	194 309	230 898
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	412 121	414 566	410 403	420 125	427 821	439 894	456 768	487 462
2 Intermediate consumption	142 498	139 728	133 646	139 477	140 491	140 512	146 038	154 166
3 Value added, gross	269 623	274 838	276 757	280 648	287 330	299 382	310 730	333 296
4 Value added, net	176 755	179 205	181 884	185 894	191 073	201 085	211 997	233 118
Generation of income account								
5 Compensation of employees, payable	171 093	173 663	176 880	179 857	185 871	194 171	205 009	226 373
6 Operating surplus, net	5 197	5 153	4 729	5 562	4 644	6 311	6 447	6 322
Allocation of primary income account								
7 Taxes on production and imports, receivable	90 297	94 268	96 037	102 287	106 605	111 607	123 064	135 248
8 Subsidies, payable	37 954	37 562	37 799	38 789	40 855	42 328	43 062	45 128
9 Interest, payable	1 703	1 575	1 837	1 409	1 465	1 330	1 065	935
10 Balance of primary incomes, net	62 544	66 999	68 974	75 142	76 491	80 826	92 261	102 014
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	87 468	91 757	91 786	100 772	108 068	113 770	125 403	131 694
12 Social contributions, receivable	345	496	584	582	466	701	714	792
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	189 278	182 911	158 735	164 329	170 532	184 636	187 773	211 402
16 Social benefits other than social transfers in kind, payable	26 110	25 714	3 795	4 471	3 974	4 253	4 258	3 055
17 Social transfers in kind (via market producers), payable	2 477	2 751	28	0	0	0	0	0
18 Other current transfers, payable	10 383	10 211	10 116	11 706	12 074	15 011	16 784	19 844
19 Disposable income, net	301 132	304 122	304 133	322 283	336 450	358 425	383 144	420 539

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Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017	
Use of disposable income account									
20	Final consumption expenditure	344 626	346 236	338 165	345 439	353 668	365 170	380 433	409 041
21	Individual consumption expenditure	197 545	204 855	199 899	202 544	208 416	216 397	223 490	251 711
22	Collective consumption expenditure	147 081	141 381	138 266	142 895	145 252	148 773	156 943	157 330
23	Saving, gross	49 374	53 519	60 841	71 598	79 039	91 552	101 444	111 676
24	Saving, net	-43 494	-42 114	-34 032	-23 156	-17 218	-6 745	2 711	11 498
Capital account									
25	Capital transfers, receivable	43 473	36 006	28 180	27 801	38 231	52 194	15 154	16 887
26	Capital transfers, payable	12 323	7 131	11 108	9 869	12 413	4 538	4 834	5 945
27	Gross capital formation	95 357	93 337	81 599	77 659	98 273	114 995	63 609	81 985
28	Acquisitions less disposals of non-produced non-financial assets	352	311	-1 601	-259	-1 109	-1 779	-1 504	-1 058
29	Net lending (+)/Net borrowing (-)	-15 185	-11 254	-2 085	12 130	7 693	25 992	49 659	41 691
30	Total expenditure	502 777	494 538	457 551	465 870	497 964	518 245	485 704	539 300
31	Total revenue	487 592	483 284	455 466	478 000	505 657	544 237	535 363	580 991
Financial account									
32	Net financial transactions	-15 185	-11 254	-2 085	12 130	7 693	25 992	49 659	42 434
33	Total financial assets	-3 409	-2 227	15 529	22 815	13 690	18 344	39 287	36 733
34	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35	Currency and deposits	-194	-6 737	13 591	20 088	14 713	14 851	39 160	35 804
36	Debt securities	-2 153	-101	1 087	840	-1 712	2 060	-1 908	21
37	Loans	253	18	-1 006	3 472	561	-513	-50	29
38	Equity and investment fund shares/units	179	901	402	811	1 025	-2 217	619	-1 611
39	Insurance pension and standardised guarantees	73	22	54	34	39	26	31	29
40	Financial derivatives and employee stock options	924	354	161	0	0	-170	-18	171
41	Other accounts receivable	-2 491	3 316	1 240	-2 430	-936	4 307	1 453	2 290
42	Financial liabilities	11 776	9 027	17 614	10 685	5 997	-7 648	-10 372	-5 701
43	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44	Currency and deposits	..	..	..	..	..	..	..	..
45	Debt securities	-337	-1 821	438	2 152	-2 703	-527	163	-630
46	Loans	1 612	3 963	9 441	2 753	2 814	-5 192	-21 648	-4 543
47	Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49	Financial derivatives and employee stock options	0	0	22	-1 309	-57	249	20	-174
50	Other accounts payable	10 501	6 885	7 713	7 089	5 943	-2 178	11 093	-354
Financial balance sheet									
51	Financial net worth	211 647	204 687	214 900	231 905	225 524	266 502	329 911	369 804
52	Financial assets	378 291	376 318	399 631	423 112	420 831	451 586	506 915	547 928
53	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54	Currency and deposits	115 741	117 268	130 869	150 934	169 263	183 492	222 501	258 257
55	Debt securities	4 572	4 472	5 617	6 457	4 764	7 194	5 342	5 363
56	Loans	2 938	2 973	2 000	5 519	2 658	2 151	2 131	2 153
57	Equity and investment fund shares/units	184 726	177 945	186 591	190 818	178 113	189 862	207 034	209 967
58	Insurance pension and standardised guarantees	1 002	910	1 000	1 388	938	952	1 069	1 343
59	Financial derivatives and employee stock options	2 363	2 716	2 877	27	188	18	0	171
60	Other accounts receivable	66 949	70 034	70 677	67 969	64 907	67 917	68 838	70 674
61	Financial liabilities	166 644	171 631	184 731	191 207	195 307	185 084	177 004	178 124
62	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63	Currency and deposits	..	..	..	..	..	..	..	..
64	Debt securities	15 858	14 037	14 280	16 435	13 730	13 203	13 366	13 416
65	Loans	83 703	88 222	97 642	100 459	103 112	97 920	76 272	71 729
66	Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68	Financial derivatives and employee stock options	1 406	1 339	1 361	13	28	277	297	123
69	Other accounts payable	65 677	68 033	71 448	74 300	78 437	73 684	87 069	92 856
I.5 SOCIAL SECURITY FUNDS									
Production account									
1	Output	7 853	7 112	7 071	6 719	6 780	6 790	6 776	6 791
2	Intermediate consumption	3 205	2 515	2 548	2 145	2 124	1 988	1 918	1 776
3	Value added, gross	4 648	4 597	4 523	4 574	4 656	4 802	4 858	5 015
4	Value added, net	3 999	3 892	3 776	3 764	3 858	4 040	4 146	4 359
Generation of income account									
5	Compensation of employees, payable	3 967	3 875	3 759	3 735	3 830	4 018	4 123	4 342
6	Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account									
7	Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8	Subsidies, payable	0	0	0	0	0	0	0	0
9	Interest, payable	0	1	0	0	0	0	0	1
10	Balance of primary incomes, net	573	465	511	270	256	184	144	6

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	212 972	217 587	221 974	226 874	236 599	248 986	263 530	280 584
13 Actual social contributions	212 958	217 577	221 966	226 865	236 592	248 977	263 520	280 576
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 006	2 594	2 093	2 262	2 516	2 771	3 028	3 397
16 Social benefits other than social transfers in kind, payable	14	10	8	9	7	9	10	8
17 Social transfers in kind (via market producers), payable	114 217	116 306	120 669	120 727	125 237	126 968	133 282	139 105
18 Other current transfers, payable	102 000	104 164	103 894	101 709	110 389	116 699	122 223	130 331
19 Disposable income, net	113 534	116 469	120 673	127 685	128 971	135 230	144 467	153 646
Use of disposable income account								
20 Final consumption expenditure	121 956	123 281	127 625	127 327	131 905	133 648	139 948	145 793
21 Individual consumption expenditure	114 217	116 306	120 669	120 727	125 237	126 968	133 282	139 105
22 Collective consumption expenditure	7 739	6 975	6 956	6 600	6 668	6 680	6 666	6 688
23 Saving, gross	-7 773	-6 107	-6 205	1 168	-2 136	2 344	5 231	8 509
24 Saving, net	-8 422	-6 812	-6 952	358	-2 934	1 582	4 519	7 853
Capital account								
25 Capital transfers, receivable	1	0	0	0	0	0	0	0
26 Capital transfers, payable	3	0	0	0	0	0	0	0
27 Gross capital formation	944	819	623	252	552	427	347	325
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	1	4	4	-2	2
29 Net lending (+)/Net borrowing (-)	-8 719	-6 926	-6 828	915	-2 692	1 913	4 886	8 182
30 Total expenditure	224 385	227 710	231 521	228 610	242 175	250 138	261 926	275 909
31 Total revenue	215 666	220 784	224 693	229 525	239 483	252 051	266 812	284 091
Financial account								
32 Net financial transactions	-8 719	-6 926	-6 828	915	-2 692	1 913	4 886	8 038
33 Total financial assets	-5 856	-4 769	-2 585	72	-988	-771	9 369	11 943
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-6 719	-7 377	-5 050	654	1 611	146	5 802	9 670
36 Debt securities	-16	51	-22	-8	5	-69	-198	-90
37 Loans	0	0	0	0	0	0	0	0
38 Equity and investment fund shares/units	39	0	2	0	0	0	-1	5
39 Insurance pension and standardised guarantees	1	0	0	1	1	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	839	2 557	2 485	-575	-2 605	-848	3 766	2 358
42 Financial liabilities	2 863	2 157	4 243	-843	1 704	-2 684	4 483	3 905
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	0	0	0	0	0	0	0	0
46 Loans	-14	162	-18	1 699	-812	-440	-536	204
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	2 877	1 995	4 261	-2 542	2 516	-2 244	5 019	3 701
Financial balance sheet								
51 Financial net worth	12 877	6 356	1 881	2 704	2 071	3 540	9 127	20 313
52 Financial assets	42 893	38 393	37 315	37 306	38 224	37 076	45 999	57 937
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	25 404	18 027	12 977	13 631	15 242	15 344	21 146	30 816
55 Debt securities	373	423	406	387	387	314	112	22
56 Loans	0	0	0	0	0	0	0	0
57 Equity and investment fund shares/units	338	410	773	792	812	864	496	497
58 Insurance pension and standardised guarantees	10	8	9	1	1	2	2	1
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	16 768	19 525	23 150	22 495	21 782	20 552	24 243	26 601
61 Financial liabilities	30 016	32 037	35 434	34 602	36 153	33 536	36 872	37 624
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	39	201	183	1 882	1 070	630	94	298
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	29 977	31 836	35 251	32 720	35 083	32 906	36 778	37 326

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20181221/7e58>.

Source: Czech Statistical Office via Eurostat.

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Table II. Detailed taxes and social contribution receipts

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
II.1 GENERAL GOVERNMENT								
1 Total receipts	1 288 628	1 355 945	1 384 411	1 422 229	1 454 562	1 557 258	1 651 254	1 777 399
2 Total tax receipts and actual social contributions	1 287 914	1 355 004	1 383 518	1 421 295	1 453 829	1 556 231	1 650 246	1 776 229
3 Total tax receipts	710 708	763 431	784 146	815 590	826 014	894 342	948 209	1 017 871
4 Taxes on production and imports	441 350	481 136	501 818	521 920	510 721	562 268	586 760	628 301
5 Taxes on products	421 210	456 943	478 803	501 166	489 401	538 291	561 976	600 786
6 Value added type taxes	263 457	276 533	286 116	303 823	319 485	333 274	353 915	387 537
7 Taxes and duties on imports, excluding VAT	50 857	63 824	65 162	65 777	53 756	70 709	98 295	85 814
8 Import duties	..	..	..	..	..	..	..	..
9 Taxes on imports, excluding VAT and import duties	50 857	63 824	65 162	65 777	53 756	70 709	98 295	85 814
10 Levies on imported agricultural products	..	..	..	..	..	..	..	..
11 Monetary compensatory amounts on imports	..	..	..	..	..	..	..	..
12 Excise duties	50 857	63 824	65 162	65 777	53 756	70 709	98 295	85 814
13 General sales taxes	..	..	..	..	..	..	..	..
14 Taxes on specific services	..	..	..	..	..	..	..	..
15 Profits of import monopolies	..	..	..	..	..	..	..	..
16 Taxes on products, except VAT, import and export taxes	106 896	116 586	127 525	131 566	116 160	134 308	109 766	127 435
17 Excise duties and consumption taxes	97 104	106 922	110 522	112 770	97 371	112 225	83 180	99 800
18 Stamp taxes	..	..	..	..	..	..	..	..
19 Taxes on financial and capital transactions	7 757	7 903	8 124	9 663	9 956	11 971	13 513	13 649
20 Car registration taxes	873	733	605	530	558	737	613	601
21 Taxes on entertainment	67	71	69	68	76	80	91	103
22 Taxes on lotteries, gambling and betting	637	467	7 685	7 877	7 542	8 518	11 586	12 442
23 Taxes on insurance premiums	..	..	..	..	..	..	..	..
24 Other taxes on specific services	431	468	492	640	635	757	754	816
25 General sales or turnover taxes	27	22	28	18	22	20	29	24
26 Profits of fiscal monopolies	..	..	..	..	..	..	..	..
27 Export duties and monetary compensatory amounts on exports	..	..	..	..	..	..	..	..
28 Other taxes on products n.e.c.	..	..	..	..	..	..	..	..
29 Other taxes on production	20 140	24 193	23 015	20 754	21 320	23 977	24 784	27 515
30 Taxes on land, buildings or other structures	7 453	7 227	8 098	8 229	8 306	8 486	8 739	8 847
31 Taxes on the use of fixed assets	6 065	6 562	5 420	5 454	5 598	5 868	6 012	6 245
32 Total wage bill and payroll taxes	..	..	..	..	..	..	..	..
33 Taxes on international transactions	..	..	..	..	..	..	..	..
34 Business and professional licences	683	677	672	694	701	706	712	716
35 Taxes on pollution	603	4 852	3 795	1 225	968	2 340	3 418	5 607
36 Under-compensation of VAT (flat rate system)	..	..	..	..	..	..	..	..
37 Other taxes on production n.e.c.	5 336	4 875	5 030	5 152	5 747	6 577	5 903	6 100
38 Current taxes on income and wealth	269 131	282 066	282 097	293 516	315 283	332 063	361 432	389 541
39 Taxes on income	258 663	271 768	271 610	283 173	304 941	321 161	350 292	377 916
40 Taxes on individual or household income including holding gains	131 259	142 737	144 130	150 615	161 070	164 589	183 124	202 255
41 Taxes on individual or household income excl. holding gains	131 259	142 737	144 130	150 615	161 070	164 589	183 124	202 255
42 Taxes on individual or household holding gains	..	..	..	..	..	..	..	..
43 Taxes on income or profits of corporations including holding gains	127 404	129 031	127 480	132 558	143 871	156 572	167 168	175 661
44 Taxes on income or profits of corporations excl. holding gains	127 404	129 031	127 480	132 558	143 871	156 572	167 168	175 661
45 Taxes on holding gains of corporations	..	..	..	..	..	..	..	..
46 Other taxes on holding gains	..	..	..	..	..	..	..	..
47 Taxes on holding gains	..	..	..	..	..	..	..	..
48 Taxes on winnings from lottery or gambling	..	..	..	..	..	..	..	..
49 Other taxes on income n.e.c.	..	..	..	..	..	..	..	..
50 Other current taxes	10 468	10 298	10 487	10 343	10 342	10 902	11 140	11 625
51 Current taxes on capital	1 349	1 308	1 514	1 692	1 658	1 913	1 941	1 998
52 Poll taxes	..	..	..	..	..	..	..	..
53 Expenditure taxes	..	..	..	..	..	..	..	..
54 Payments by households for licences	7 176	7 126	7 094	7 049	7 024	7 068	7 088	7 111
55 Taxes on international transactions	..	..	..	..	..	..	..	..
56 Other current taxes n.e.c.	1 943	1 864	1 879	1 602	1 660	1 921	2 111	2 516
57 Capital taxes	227	229	231	154	10	11	17	29
58 Taxes on capital transfers	218	213	221	147	..	..	..	..
59 Capital levies	9	16	10	7	10	11	17	29
60 Other capital taxes n.e.c.	..	..	..	..	..	..	..	..
61 Actual social contributions	577 206	591 573	599 372	605 705	627 815	661 889	702 037	758 358
62 Employers' actual social contributions	367 741	377 530	382 657	387 446	400 654	422 509	449 685	488 473
63 Compulsory	367 727	377 514	382 646	387 435	400 641	422 499	449 671	488 463
64 Voluntary	14	16	11	11	13	10	14	10
65 Employees' actual social contributions	..	..	..	..	..	..	..	..
66 Compulsory	116 818	120 070	121 892	123 353	126 894	133 878	143 730	155 827
67 Voluntary	..	..	..	..	..	..	..	..
68 Social contributions by self- and non-employed persons	..	..	..	..	..	..	..	..
69 Compulsory	91 986	93 550	94 510	94 581	99 922	105 126	108 218	113 605
70 Voluntary	..	..	..	..	..	..	..	..
71 Imputed social contributions	..	..	..	..	..	..	..	..
72 Capital transfers for taxes and social cont., unlikely to be collected

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Table II. Detailed taxes and social contribution receipts (cont.)

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
II.2 CENTRAL GOVERNMENT								
1 Total receipts	897 537	951 821	974 020	991 707	1 002 814	1 082 183	1 138 526	1 229 052
2 Total tax receipts and actual social contributions	897 182	951 386	973 719	991 364	1 002 554	1 081 866	1 138 242	1 228 682
3 Total tax receipts	532 934	577 390	596 313	612 524	611 331	668 954	699 725	750 900
4 Taxes on production and imports	351 053	386 868	405 781	419 633	404 116	450 661	463 696	493 053
5 Taxes on products	339 837	371 735	391 449	407 754	391 689	435 728	448 203	475 024
6 Other taxes on production	11 216	15 133	14 332	11 879	12 427	14 933	15 493	18 029
7 Current taxes on income and wealth	181 663	190 309	190 311	192 744	207 215	218 293	236 029	257 847
8 Taxes on income	173 399	182 172	182 066	184 923	199 389	210 187	227 726	249 133
9 Other current taxes	8 264	8 137	8 245	7 821	7 826	8 106	8 303	8 714
10 Capital taxes	218	213	221	147	..	..	..	..
11 Actual social contributions	364 248	373 996	377 406	378 840	391 223	412 912	438 517	477 782
12 Imputed social contributions	..	..	..	..	..	..	..	..
13 Capital transfers for taxes and social cont., unlikely to be collected	..	..	..	..	..	..	..	..
II.4 LOCAL GOVERNMENT								
1 Total receipts	178 119	186 537	188 417	203 648	215 149	226 089	249 198	267 763
2 Total tax receipts and actual social contributions	177 774	186 041	187 833	203 066	214 683	225 388	248 484	266 971
3 Total tax receipts	177 774	186 041	187 833	203 066	214 683	225 388	248 484	266 971
4 Taxes on production and imports	90 297	94 268	96 037	102 287	106 605	111 607	123 064	135 248
5 Taxes on products	81 373	85 208	87 354	93 412	97 712	102 563	113 773	125 762
6 Other taxes on production	8 924	9 060	8 683	8 875	8 893	9 044	9 291	9 486
7 Current taxes on income and wealth	87 468	91 757	91 786	100 772	108 068	113 770	125 403	131 694
8 Taxes on income	85 264	89 596	89 544	98 250	105 552	110 974	122 566	128 783
9 Other current taxes	2 204	2 161	2 242	2 522	2 516	2 796	2 837	2 911
10 Capital taxes	9	16	10	7	10	11	17	29
11 Actual social contributions	..	..	..	..	..	..	..	..
12 Imputed social contributions	..	..	..	..	..	..	..	..
13 Capital transfers for taxes and social cont., unlikely to be collected	..	..	..	..	..	..	..	..
II.5 SOCIAL SECURITY FUNDS								
1 Total receipts	212 972	217 587	221 974	226 874	236 599	248 986	263 530	280 584
2 Total tax receipts and actual social contributions	212 958	217 577	221 966	226 865	236 592	248 977	263 520	280 576
3 Total tax receipts	..	..	..	..	..	..	..	..
4 Taxes on production and imports	..	..	..	..	..	..	..	..
5 Taxes on products	..	..	..	..	..	..	..	..
6 Other taxes on production	..	..	..	..	..	..	..	..
7 Current taxes on income and wealth	..	..	..	..	..	..	..	..
8 Taxes on income	..	..	..	..	..	..	..	..
9 Other current taxes	..	..	..	..	..	..	..	..
10 Capital taxes	..	..	..	..	..	..	..	..
11 Actual social contributions	212 958	217 577	221 966	226 865	236 592	248 977	263 520	280 576
12 Imputed social contributions	..	..	..	..	..	..	..	..
13 Capital transfers for taxes and social cont., unlikely to be collected	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20181221/553c>.

Source: Czech Statistical Office via Eurostat.

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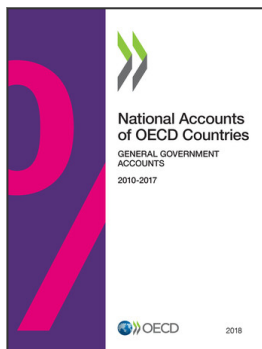
Table III. Expenditure by function

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
III.1 GENERAL GOVERNMENT								
1 Total expenditure	1 724 241	1 735 916	1 805 836	1 745 908	1 821 984	1 916 390	1 880 670	..
2 General public services	176 424	177 646	257 638	194 035	203 895	197 689	200 135	..
3 Defence	38 932	35 859	32 802	31 445	30 189	42 306	34 602	..
4 Public order and safety	77 485	71 455	69 571	71 496	72 948	84 340	82 810	..
5 Economic affairs	261 777	259 493	249 231	240 030	262 255	299 869	282 765	..
6 Environment protection	39 238	51 738	53 794	41 467	44 853	49 960	35 502	..
7 Housing and community amenities	36 959	35 516	28 735	33 839	36 784	30 671	28 216	..
8 Health	308 403	309 911	313 670	313 364	327 496	347 736	355 176	..
9 Recreation, culture and religion	60 778	57 425	55 382	55 793	58 942	61 165	61 721	..
10 Education	200 449	204 222	204 282	209 382	220 594	226 322	212 816	..
11 Social protection	523 796	532 651	540 731	555 057	564 028	576 332	586 927	..
<i>of which:</i>								
12 Compensation of employees	353 594	349 916	359 397	366 707	379 553	397 775	419 374	..
13 General public services	54 470	52 551	51 903	53 327	55 819	58 102	62 282	..
14 Defence	16 189	13 994	15 646	15 171	17 286	18 129	20 320	..
15 Public order and safety	56 488	51 208	50 675	52 231	52 165	56 099	58 677	..
16 Economic affairs	21 598	21 385	24 310	24 971	26 229	27 922	29 050	..
17 Environment protection	4 540	4 315	4 408	4 791	5 051	5 219	5 352	..
18 Housing and community amenities	2 658	2 495	2 502	2 937	3 154	3 541	3 608	..
19 Health	65 793	67 891	69 321	69 086	70 944	76 409	81 209	..
20 Recreation, culture and religion	12 607	12 576	12 877	13 360	13 944	14 645	15 217	..
21 Education	100 424	104 477	107 520	109 927	112 907	115 484	120 301	..
22 Social protection	18 827	19 024	20 235	20 906	22 054	22 225	23 358	..
23 Gross capital formation	202 036	182 312	170 834	153 481	178 608	240 801	158 144	..
24 General public services	-5 691	-5 415	2 099	2 250	2 931	10 657	7 378	..
25 Defence	7 047	7 138	7 383	4 188	3 092	14 084	3 277	..
26 Public order and safety	5 092	4 637	5 384	5 090	3 982	9 972	5 922	..
27 Economic affairs	95 253	73 038	56 564	46 142	58 448	78 356	61 741	..
28 Environment protection	18 583	20 018	19 966	15 969	19 758	25 246	10 819	..
29 Housing and community amenities	-4 160	2 443	1 712	5 020	8 272	4 838	1 127	..
30 Health	14 538	13 879	13 343	10 985	11 165	20 002	12 736	..
31 Recreation, culture and religion	18 450	15 100	12 575	11 422	11 642	14 330	10 968	..
32 Education	46 462	45 569	46 615	48 651	54 802	57 609	40 451	..
33 Social protection	6 462	5 905	5 193	3 764	4 516	5 707	3 725	..
III.2 CENTRAL GOVERNMENT								
1 Total expenditure	1 249 461	1 258 546	1 330 545	1 265 909	1 309 473	1 394 549	1 389 745	..
2 General public services	147 856	149 608	221 445	150 949	159 036	154 235	152 723	..
3 Defence	38 164	35 295	32 539	30 319	29 646	41 958	34 481	..
4 Public order and safety	69 719	63 995	62 373	64 327	65 355	75 433	74 071	..
5 Economic affairs	170 666	172 937	166 705	163 393	173 146	212 961	205 383	..
6 Environment protection	4 812	16 409	18 219	8 664	7 328	6 691	6 578	..
7 Housing and community amenities	22 201	19 340	12 492	10 532	10 953	10 802	9 722	..
8 Health	126 285	125 032	125 674	125 966	134 829	144 980	148 490	..
9 Recreation, culture and religion	23 927	23 539	23 583	22 996	24 494	25 805	27 278	..
10 Education	151 957	151 188	159 428	166 051	169 479	173 294	170 799	..
11 Social protection	493 874	501 203	508 087	522 712	535 207	548 390	560 220	..
III.4 LOCAL GOVERNMENT								
1 Total expenditure	502 777	494 538	457 551	465 870	497 964	518 245	485 693	..
2 General public services	50 004	46 933	51 453	56 758	59 103	57 637	60 104	..
3 Defence	813	612	311	1 174	590	394	175	..
4 Public order and safety	8 169	7 722	7 450	7 983	7 999	9 343	9 422	..
5 Economic affairs	101 461	93 509	87 327	83 155	95 604	97 333	86 487	..
6 Environment protection	36 429	37 587	37 736	34 434	39 123	44 675	30 613	..
7 Housing and community amenities	20 832	21 209	18 797	25 276	27 152	21 738	20 407	..
8 Health	59 440	60 848	59 979	60 085	60 319	69 080	67 389	..
9 Recreation, culture and religion	37 362	34 401	32 410	33 200	35 008	35 957	35 216	..
10 Education	130 225	133 629	128 093	130 057	137 919	143 531	138 075	..
11 Social protection	58 042	58 088	33 995	33 748	35 147	38 557	37 805	..
III.5 SOCIAL SECURITY FUNDS								
1 Total expenditure	224 385	227 710	231 521	228 610	242 175	250 138	261 926	..
2 General public services	81	45	233	40	102	90	92	..
3 Defence	0	0	0	0	0	0	0	..
4 Public order and safety	0	0	0	0	0	0	0	..
5 Economic affairs	0	0	0	0	0	0	0	..
6 Environment protection	0	0	0	0	0	0	0	..
7 Housing and community amenities	0	0	0	0	0	0	0	..
8 Health	224 290	227 655	231 280	228 561	242 066	250 039	261 824	..
9 Recreation, culture and religion	0	0	0	0	0	0	0	..
10 Education	0	0	0	0	0	0	0	..
11 Social protection	14	10	8	9	7	9	10	..

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20181221/0033>.

Source: Czech Statistical Office via Eurostat.



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