

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
SUMMARY OF AGGREGATES AND BALANCES								
a	Value added, gross	443 189	464 033	484 155	477 478	550 066	568 127	583 770
b	Saving, net	11 414	-35 490	-195 751	-182 608	-134 710	-108 432	-111 658
c	Net lending (+)/Net borrowing (-)	-26 603	-84 610	-216 239	-174 517	-110 145	-160 013	-82 956
d	Total revenue	1 504 282	1 527 919	1 494 421	1 524 277	1 616 474	1 637 110	1 730 061
	of which:							
e	Total tax receipts	735 196	722 649	695 541	702 754	755 645	776 397	818 254
f	Actual social contributions	576 415	598 888	558 831	577 206	591 573	599 372	605 705
g	Total expenditure	1 530 885	1 612 529	1 710 660	1 698 794	1 726 619	1 797 123	1 813 017
	of which:							
h	Interest	41 163	40 229	48 794	52 596	53 023	57 830	55 021
i	Compensation of employees	268 688	279 780	293 042	285 830	347 205	356 545	363 638
j	Social benefits and transfers in kind	643 578	673 829	727 809	739 783	651 129	663 184	677 943
k	Gross fixed capital formation	174 923	199 173	217 562	187 199	180 349	168 843	151 852
l	Total liabilities (consolidated)	1 176 316	1 388 214	1 624 466	1 829 867	1 952 511	2 355 489	2 367 611
m	Financial net worth	557 152	233 437	55 783	-251 000	-244 026	-551 462	-619 776
n	Deficit/Surplus	-26 603	-84 610	-216 239	-174 517	-110 145	-160 013	-82 956
o	Maastricht debt	1 065 509	1 150 727	1 335 679	1 508 518	1 606 492	1 805 955	1 841 878
p	Gross domestic product	3 831 819	4 015 346	3 921 827	3 953 651	4 022 511	4 041 610	4 260 886
I.1 GENERAL GOVERNMENT								
Production account								
1	Output	655 304	686 260	714 413	704 170	825 809	813 141	832 755
2	Market output and output for own final use	37 291	41 330	42 787	45 587	50 332	50 046	54 019
3	Non-market output	618 013	644 930	671 626	658 583	775 477	763 095	778 736
4	Payments for non-market output	73 481	78 029	78 930	71 299	94 238	96 701	94 248
5	Non-market output, other	544 532	566 901	592 696	587 284	681 239	666 394	684 488
6	Market output and payments for non-market output (2 + 4)	110 772	119 359	121 717	116 886	144 570	146 747	148 267
7	Intermediate consumption	212 115	222 227	230 258	226 692	275 743	254 108	264 628
8	Value added, gross	443 189	464 033	484 155	477 478	550 066	568 127	583 770
9	Consumption of fixed capital	169 659	178 508	185 522	185 057	195 150	195 647	196 638
10	Value added, net	273 530	285 525	298 633	292 421	354 916	371 489	383 518
Generation of income account								
11	Compensation of employees, payable	268 688	279 780	293 042	285 830	347 205	356 545	363 638
12	Other taxes on production, payable	640	562	670	726	1 371	1 035	1 117
13	Other subsidies on production, receivable	0	0	0	0	0	0	0
14	Operating surplus, net	4 202	5 183	4 921	5 865	6 340	5 806	6 771
Allocation of primary income account								
15	Taxes on production and imports, receivable	404 467	416 445	424 201	440 572	480 476	501 163	521 242
16	Subsidies, payable	62 421	64 153	76 255	79 046	91 154	91 141	95 786
17	Property income, receivable	30 158	34 887	36 532	36 882	34 919	35 175	37 652
18	Property income, payable	41 242	40 329	48 905	52 656	53 425	58 703	55 288
19	Interest, payable	41 163	40 229	48 794	52 596	53 023	57 830	55 021
20	Other property income, payable	79	100	111	60	402	873	267
21	Balance of primary incomes, net	335 164	352 033	340 494	351 617	377 156	392 300	414 591
Secondary distribution of income account								
22	Current taxes on income and wealth, receivable	330 265	305 948	271 105	261 955	274 940	275 003	286 467
23	Social contributions, receivable	576 714	599 173	559 659	577 806	592 510	600 259	606 631
24	Actual social contributions	576 415	598 888	558 831	577 206	591 573	599 372	605 705
25	Imputed social contributions	..	..	..	..	..	..	..
26	Other current transfers, receivable	23 419	21 677	27 317	32 978	35 361	39 092	44 357
27	Current taxes on income and wealth, payable	4 744	4 954	4 979	5 434	5 906	5 592	5 851
28	Social benefits other than social transfers in kind, payable	456 472	475 217	508 795	517 393	527 114	533 395	544 744
29	Social transfers in kind (via market producers), payable	187 106	198 612	219 014	222 390	124 015	129 789	133 199
30	Social benefits and transfers in kind (via market producers), payable	643 578	673 829	727 809	739 783	651 129	663 184	677 943
31	Other current transfers, payable	61 294	68 637	68 842	74 463	76 403	79 916	83 580
32	Disposable income, net	743 052	730 023	615 959	627 066	670 544	687 751	717 871
Use of disposable income account								
33	Final consumption expenditure	731 638	765 513	811 710	809 674	805 254	796 183	817 687
34	Individual consumption expenditure	362 015	377 581	407 818	407 966	426 288	428 955	437 599
35	Collective consumption expenditure	369 623	387 932	403 892	401 708	378 966	367 228	380 088
36	Adjustment for net equity of households in pension funds	0	0	0	0	0	0	0
37	Saving, gross	181 073	143 018	-10 229	2 449	60 440	87 215	96 822
38	Saving, net	11 414	-35 490	-195 751	-182 608	-134 710	-108 432	-111 658
Capital account								
39	Consumption of fixed capital	169 659	178 508	185 522	185 057	195 150	195 647	196 638
40	Capital transfers, receivable	28 487	30 430	53 890	57 198	53 698	39 671	40 925
41	Capital taxes	464	256	235	227	229	231	154
42	Other capital transfers and investment grants, receivable	28 023	30 174	53 655	56 971	53 469	39 440	40 771
43	Capital transfers, payable	69 972	60 024	56 140	55 734	44 789	120 870	39 317
44	Gross capital formation and acquisitions of non-produced assets	166 191	198 034	203 760	178 430	179 494	166 029	149 404
45	Gross capital formation	171 131	198 454	218 624	186 639	181 332	170 542	152 859
46	Gross fixed capital formation	174 923	199 173	217 562	187 199	180 349	168 843	151 852
47	Changes in inv. and acquisitions less disposals of valuables	-3 792	-719	1 062	-560	983	1 699	1 007
48	Acquisitions less disposals of non-produced non-financial assets	-4 940	-420	-14 864	-8 209	-1 838	-4 513	-3 455
49	Net lending (+)/Net borrowing (-)	-26 603	-84 610	-216 239	-174 517	-110 145	-160 013	-82 956
50	Total expenditure	1 530 885	1 612 529	1 710 660	1 698 794	1 726 619	1 797 123	1 813 017
51	Total revenue	1 504 282	1 527 919	1 494 421	1 524 277	1 616 474	1 637 110	1 730 061

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial account								
52 Net financial transactions	-26 603	-84 610	-216 239	-174 517	-108 860	-157 889	-47 206	-84 558
53 Total financial assets	82 011	47 499	4 794	-4 251	13 280	154 429	-17 519	-111 349
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	76 966	74 252	-63 015	-10 217	-35 712	129 311	-25 310	-110 762
56 Debt securities	3 935	-4 201	170	-5 849	-658	-1 743	-1 376	-1 925
57 Loans	-1 038	4 728	9 462	19 461	7 345	2 658	7 032	899
58 Equity and investment fund shares/units	-17 337	-23 350	-8 825	741	-65	2 057	1 665	1 362
59 Insurance pension and standardised guarantees	150	99	116	88	51	132	453	303
60 Financial derivatives and employee stock options	2 361	5 326	4 047	83	2 178	1 087	1 446	862
61 Other accounts receivable	16 974	-9 355	62 839	-8 558	40 141	20 927	-1 429	-2 088
62 Financial liabilities	108 614	132 109	221 033	170 266	122 140	312 318	29 687	-26 791
63 Currency and deposits	2 331	193	-934	1 264	-5 256	5 189	-1 701	3 102
64 Debt securities	96 826	77 152	168 989	181 094	131 094	218 880	24 930	-10 240
65 Loans	-7 536	1 918	21 781	5 844	3 295	-416	-752	-10 895
66 Insurance pension and standardised guarantees	0	0	0	0	1 097	1 275	1 893	18
67 Financial derivatives and employee stock options	86	170	-1 278	-3 608	-452	-4 982	-4 689	-6 459
68 Other accounts payable	16 907	52 676	32 175	-14 328	-7 638	94 266	10 006	-2 317
Financial balance sheet								
69 Financial net worth	557 152	233 437	55 783	-251 000	-244 026	-551 462	-619 776	-728 130
70 Financial assets	1 733 468	1 621 651	1 680 249	1 578 867	1 708 485	1 804 027	1 747 835	1 707 246
71 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
72 Currency and deposits	400 054	477 321	414 800	329 311	379 665	507 992	487 109	376 784
73 Debt securities	14 661	10 368	10 502	7 047	12 815	11 847	11 180	13 833
74 Loans	75 914	73 166	81 030	97 451	116 199	116 419	130 797	135 839
75 Equity and investment fund shares/units	990 353	804 862	854 973	857 372	855 159	800 894	757 084	807 864
76 Insurance pension and standardised guarantees	994	802	1 176	1 244	1 397	1 499	2 148	2 959
77 Financial derivatives and employee stock options	9 820	14 098	17 720	2 507	2 923	3 294	364	408
78 Other accounts receivable	241 672	241 034	300 048	283 935	340 327	362 082	359 153	369 559
77 Financial liabilities	1 176 316	1 388 214	1 624 466	1 829 867	1 952 511	2 355 489	2 367 611	2 435 376
79 Currency and deposits	5 295	5 700	4 726	6 013	3 410	8 502	6 853	9 974
80 Debt securities	893 617	997 463	1 183 757	1 384 586	1 498 051	1 803 019	1 816 490	1 883 491
81 Loans	152 076	155 427	175 360	180 545	192 925	192 551	192 719	183 405
82 Insurance pension and standardised guarantees	0	0	0	0	7 959	9 234	11 265	11 283
83 Financial derivatives and employee stock options	16 646	14 367	15 182	18 649	17 146	18 899	6 218	4 681
84 Other accounts payable	108 182	214 757	244 641	239 274	231 442	323 284	334 066	342 542
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	326 592	339 165	352 649	347 679	404 737	396 221	406 576	418 553
2 Intermediate consumption	104 284	105 894	108 622	105 883	133 596	118 000	123 136	126 615
3 Value added, gross	222 308	233 271	244 027	241 796	271 141	278 221	283 440	291 938
4 Value added, net	137 900	143 700	150 658	147 473	172 012	177 886	182 050	188 449
Generation of income account								
5 Compensation of employees, payable	136 950	142 715	149 919	146 512	169 860	176 066	180 265	187 004
6 Operating surplus, net	834	882	511	668	1 187	1 077	1 209	915
Allocation of primary income account								
7 Taxes on production and imports, receivable	327 905	329 314	337 104	350 275	386 208	405 126	418 955	403 432
8 Subsidies, payable	31 265	31 617	38 154	35 269	53 579	53 322	56 994	58 582
9 Interest, payable	38 577	37 188	46 418	51 053	51 575	56 148	53 803	54 812
10 Balance of primary incomes, net	281 145	287 182	281 516	294 324	309 718	322 845	339 209	319 464
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	221 478	203 420	179 829	174 487	183 183	183 217	185 695	200 139
12 Social contributions, receivable	376 337	392 359	351 689	364 553	374 427	377 702	379 176	391 480
13 Actual social contributions	376 105	392 090	351 229	364 248	373 996	377 406	378 840	391 223
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	16 785	13 542	17 447	19 363	79 126	82 882	85 113	88 266
16 Social benefits other than social transfers in kind, payable	436 895	453 057	484 550	491 333	501 390	529 593	540 265	551 573
17 Social transfers in kind (via market producers), payable	2 412	1 973	2 696	4 132	4 958	9 092	12 472	14 397
18 Other current transfers, payable	171 444	183 064	189 030	196 303	191 303	170 574	177 555	180 147
19 Disposable income, net	284 850	257 342	153 688	161 595	249 979	262 933	267 901	264 191
Use of disposable income account								
20 Final consumption expenditure	275 922	285 105	299 762	293 165	335 994	330 610	345 160	355 813
21 Individual consumption expenditure	41 981	40 865	43 965	45 950	105 463	108 624	114 547	120 633
22 Collective consumption expenditure	233 941	244 240	255 797	247 215	230 531	221 986	230 613	235 180
23 Saving, gross	93 336	61 808	-52 705	-37 247	13 114	32 658	24 131	11 867
24 Saving, net	8 928	-27 763	-146 074	-131 570	-86 015	-67 677	-77 259	-91 622
Capital account								
25 Capital transfers, receivable	15 049	21 557	31 296	31 823	33 169	20 499	20 067	23 524
26 Capital transfers, payable	65 324	57 755	59 953	56 508	53 136	118 769	36 391	56 421
27 Gross capital formation	101 327	114 518	117 670	96 591	87 235	88 382	74 983	79 350
28 Acquisitions less disposals of non-produced non-financial assets	-2 718	668	-15 390	-8 562	-2 149	-2 912	-3 197	-12 457
29 Net lending (+)/Net borrowing (-)	-55 548	-89 576	-183 642	-149 961	-91 939	-151 082	-63 979	-87 923
30 Total expenditure	1 088 482	1 131 652	1 185 132	1 178 824	1 249 582	1 322 162	1 256 930	1 300 957
31 Total revenue	1 032 934	1 042 076	1 001 490	1 028 863	1 157 643	1 171 080	1 192 951	1 213 034

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial account								
32 Net financial transactions	-55 548	-89 576	-183 642	-149 961	-92 043	-150 544	-62 505	-89 044
33 Total financial assets	43 555	26 027	24 634	5 685	19 221	142 968	-38 495	-125 304
34 Currency and deposits	45 143	42 788	-35 808	-3 251	-22 847	121 530	-48 852	-126 241
35 Debt securities	2 105	-1 774	-155	-3 064	-1 348	-473	-1 346	-1 240
36 Loans	-3 644	5 832	7 273	18 511	6 973	3 557	9 025	-503
37 Equity and investment fund shares/units	-15 017	-24 808	-9 216	-177	-1 202	1 280	505	-1 886
38 Financial liabilities	99 103	115 603	208 276	155 646	111 264	293 512	24 010	-36 260
39 Currency and deposits	2 331	193	-934	1 264	-5 255	5 192	-1 687	3 100
40 Debt securities	96 733	77 573	176 217	182 047	132 175	220 777	23 640	-8 561
41 Loans	-10 404	-2 072	6 497	3 723	-1 085	-10 019	-3 036	-14 262
Financial balance sheet								
42 Financial net worth	269 065	-72 926	-244 681	-545 721	-525 545	-831 783	-918 565	-1 024 500
43 Financial assets	1 300 587	1 165 435	1 217 805	1 106 342	1 242 886	1 324 042	1 247 104	1 202 414
44 Currency and deposits	261 678	307 481	271 954	196 113	251 126	371 662	327 243	201 227
45 Debt securities	8 549	6 682	6 482	3 804	9 112	9 351	8 725	12 062
46 Loans	71 615	73 299	78 974	95 294	114 824	115 948	132 272	135 922
47 Equity and investment fund shares/units	784 445	594 928	618 348	600 349	604 999	547 689	499 810	556 250
48 Financial liabilities	1 031 522	1 238 361	1 462 486	1 652 063	1 768 431	2 155 825	2 165 669	2 226 914
49 Currency and deposits	5 295	5 700	4 726	6 013	3 455	8 550	6 915	10 034
50 Debt securities	870 859	975 126	1 168 648	1 370 430	1 485 206	1 792 266	1 804 444	1 873 124
51 Loans	93 165	92 526	97 175	100 288	108 904	98 948	96 768	84 078
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	323 111	340 648	354 253	348 638	413 960	409 849	419 460	427 567
2 Intermediate consumption	105 940	114 023	118 722	117 604	139 632	133 560	139 347	140 378
3 Value added, gross	217 171	226 625	235 531	231 034	274 328	276 289	280 113	287 189
4 Value added, net	132 378	138 182	143 971	140 949	179 012	181 724	185 675	191 211
Generation of income account								
5 Compensation of employees, payable	128 503	133 441	139 150	135 351	173 470	176 720	179 638	185 660
6 Operating surplus, net	3 368	4 301	4 410	5 197	5 153	4 729	5 562	4 992
Allocation of primary income account								
7 Taxes on production and imports, receivable	76 562	87 131	87 097	90 297	94 268	96 037	102 287	106 605
8 Subsidies, payable	31 156	32 536	38 101	43 777	37 575	37 819	38 792	40 898
9 Interest, payable	2 648	3 118	2 437	1 628	1 575	1 837	1 409	1 442
10 Balance of primary incomes, net	53 367	63 470	57 927	56 727	66 973	68 944	75 112	76 791
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	108 787	102 528	91 276	87 468	91 757	91 786	100 772	108 068
12 Social contributions, receivable	67	14	354	281	496	583	581	465
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	123 630	128 444	137 914	144 057	182 914	158 736	164 329	170 536
16 Social benefits other than social transfers in kind, payable	19 577	22 158	24 231	26 046	25 714	3 794	4 470	3 973
17 Social transfers in kind (via market producers), payable	3 336	2 959	2 964	2 477	2 751	28	0	0
18 Other current transfers, payable	8 853	7 992	9 793	10 172	10 209	10 067	11 663	12 076
19 Disposable income, net	255 241	262 403	251 685	250 380	304 096	304 145	322 285	336 744
Use of disposable income account								
20 Final consumption expenditure	268 896	280 400	291 199	292 989	345 979	337 948	345 200	353 859
21 Individual consumption expenditure	138 676	143 036	150 499	146 235	204 519	199 662	202 325	208 141
22 Collective consumption expenditure	130 220	137 364	140 700	146 754	141 460	138 286	142 875	145 718
23 Saving, gross	71 138	70 446	52 046	47 476	53 433	60 762	71 523	78 863
24 Saving, net	-13 655	-17 997	-39 514	-42 609	-41 883	-33 803	-22 915	-17 115
Capital account								
25 Capital transfers, receivable	36 462	26 662	42 862	43 618	36 006	28 179	27 801	38 227
26 Capital transfers, payable	27 672	20 058	16 470	17 467	7 130	11 108	9 869	12 347
27 Gross capital formation	69 301	83 187	99 851	89 104	93 278	81 537	77 624	98 186
28 Acquisitions less disposals of non-produced non-financial assets	-2 224	-1 087	523	353	311	-1 601	-259	-1 102
29 Net lending (+)/Net borrowing (-)	12 851	-5 050	-21 936	-15 830	-11 280	-2 103	12 090	7 659
30 Total expenditure	397 478	420 768	454 457	446 362	494 205	457 221	465 456	497 524
31 Total revenue	410 329	415 718	432 521	430 532	482 925	455 118	477 546	505 183
Financial account								
32 Net financial transactions	12 851	-5 050	-21 936	-15 830	-9 886	-517	14 384	7 146
33 Total financial assets	18 339	11 391	-13 182	-4 319	-1 847	15 204	24 006	13 177
34 Currency and deposits	14 935	20 903	-20 880	-239	-6 212	12 833	22 902	13 717
35 Debt securities	1 840	-1 959	343	-2 153	-101	1 087	840	-1 709
36 Loans	758	-2 102	1 355	363	319	-946	234	523
37 Equity and investment fund shares/units	-2 321	1 457	416	879	1 137	775	1 160	3 248
38 Financial liabilities	5 488	16 441	8 754	11 511	8 039	15 721	9 622	6 031
39 Currency and deposits	0	0	0	0	0	0	0	0
40 Debt securities	142	1	-7 064	-337	-1 821	438	2 152	-2 704
41 Loans	1 152	2 955	14 493	1 548	4 165	9 574	2 812	3 188

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial balance sheet								
42 Financial net worth	264 978	274 327	279 658	282 615	275 940	278 484	296 129	295 378
43 Financial assets	390 445	404 277	417 616	433 255	431 599	448 221	472 078	474 575
44 Currency and deposits	111 447	132 350	111 485	108 564	110 602	123 445	146 341	160 279
45 Debt securities	6 341	4 382	4 725	4 572	4 472	5 617	6 457	4 748
46 Loans	7 577	2 147	3 502	3 016	3 353	2 402	2 683	3 196
47 Equity and investment fund shares/units	205 610	209 620	236 335	256 685	249 750	252 432	256 482	250 803
48 Financial liabilities	125 467	129 950	137 958	150 640	155 659	169 737	175 949	179 197
49 Currency and deposits	0	0	0	0	0	0	0	0
50 Debt securities	23 258	23 259	16 195	15 858	14 037	14 280	16 435	13 731
51 Loans	62 130	65 085	79 578	81 077	85 798	95 351	98 227	101 424
1.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	5 601	6 447	7 511	7 853	7 112	7 071	6 719	6 756
2 Intermediate consumption	1 891	2 310	2 914	3 205	2 515	2 548	2 145	2 113
3 Value added, gross	3 710	4 137	4 597	4 648	4 597	4 523	4 574	4 643
4 Value added, net	3 252	3 643	4 004	3 999	3 892	3 776	3 764	3 858
Generation of income account								
5 Compensation of employees, payable	3 235	3 624	3 973	3 967	3 875	3 759	3 735	3 830
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	2	1	1	0	1	0	0	0
10 Balance of primary incomes, net	652	1 381	1 051	566	465	511	270	245
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	200 310	206 800	207 616	212 972	217 587	221 974	226 874	236 599
13 Actual social contributions	200 310	206 798	207 602	212 958	217 577	221 966	226 865	236 592
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 386	2 470	2 331	2 006	2 594	2 093	2 262	2 516
16 Social benefits other than social transfers in kind, payable	0	2	14	14	10	8	9	7
17 Social transfers in kind (via market producers), payable	181 358	193 680	213 354	215 781	116 306	120 669	120 727	125 237
18 Other current transfers, payable	379	360	394	436	104 164	103 894	101 709	110 389
19 Disposable income, net	202 961	210 278	210 586	215 091	116 469	120 673	127 685	128 960
Use of disposable income account								
20 Final consumption expenditure	186 820	200 008	220 749	223 520	123 281	127 625	127 327	131 881
21 Individual consumption expenditure	181 358	193 680	213 354	215 781	116 306	120 669	120 727	125 237
22 Collective consumption expenditure	5 462	6 328	7 395	7 739	6 975	6 956	6 600	6 644
23 Saving, gross	16 599	10 764	-9 570	-7 780	-6 107	-6 205	1 168	-2 136
24 Saving, net	16 141	10 270	-10 163	-8 429	-6 812	-6 952	358	-2 921
Capital account								
25 Capital transfers, receivable	0	0	15	1	0	0	0	0
26 Capital transfers, payable	0	0	0	3	0	0	0	0
27 Gross capital formation	503	749	1 103	944	819	623	252	552
28 Acquisitions less disposals of non-produced non-financial assets	2	-1	3	0	0	0	1	4
29 Net lending (+)/Net borrowing (-)	16 094	10 016	-10 661	-8 726	-6 926	-6 828	915	-2 692
30 Total expenditure	187 395	200 755	221 791	224 385	227 710	231 521	228 610	242 164
31 Total revenue	203 489	210 771	211 130	215 659	220 784	224 693	229 525	239 472
Financial account								
32 Net financial transactions	16 094	10 016	-10 661	-8 726	-6 931	-6 828	915	-2 660
33 Total financial assets	17 819	10 623	-7 927	-5 864	-4 776	-1 852	72	-1 128
34 Currency and deposits	16 888	10 561	-6 327	-6 727	-6 652	-5 049	654	1 760
35 Debt securities	39	-46	146	-16	51	-22	-8	-1
36 Loans	0	0	0	0	0	0	0	0
37 Equity and investment fund shares/units	1	1	-25	39	0	2	0	0
38 Financial liabilities	1 725	607	2 734	2 862	2 155	4 976	-843	1 532
39 Currency and deposits	0	0	0	0	0	0	0	0
40 Debt securities	0	0	0	0	0	0	0	0
41 Loans	-132	37	-43	-14	162	-18	1 699	-700
Financial balance sheet								
42 Financial net worth	23 109	32 036	20 806	12 106	5 579	1 837	2 660	992
43 Financial assets	46 262	56 307	47 927	42 122	37 616	37 271	37 262	36 960
44 Currency and deposits	26 929	37 490	31 361	24 634	17 982	12 933	13 587	15 338
45 Debt securities	271	226	381	373	423	406	387	387
46 Loans	0	0	0	0	0	0	0	0
47 Equity and investment fund shares/units	298	314	290	338	410	773	792	811
48 Financial liabilities	23 153	24 271	27 121	30 016	32 037	35 434	34 602	35 968
49 Currency and deposits	0	0	0	0	0	0	0	0
50 Debt securities	0	0	0	0	0	0	0	0
51 Loans	59	96	53	39	201	183	1 882	1 182

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20160314/517a>.

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Table II. Detailed taxes and social contribution receipts

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
II.1 GENERAL GOVERNMENT								
1 Total receipts	1 311 910	1 321 822	1 255 200	1 280 560	1 348 155	1 376 656	1 414 494	1 446 798
2 Total tax receipts and actual social contributions	1 311 611	1 321 537	1 254 372	1 279 960	1 347 218	1 375 769	1 413 568	1 446 069
3 Total tax receipts	735 196	722 649	695 541	702 754	755 645	776 397	807 863	818 254
4 Taxes on production and imports	404 467	416 445	424 201	440 572	480 476	501 163	521 242	510 037
5 Taxes on products	388 833	400 788	408 935	421 210	456 943	478 803	501 166	489 401
6 Value added type taxes	232 288	260 366	258 628	263 457	276 533	286 116	303 823	319 485
7 Taxes and duties on imports, excluding VAT	38 204	33 809	43 866	50 857	63 824	65 162	65 777	53 938
8 Import duties	0	0	0	0	0	0	0	0
9 Taxes on imports, excluding VAT and import duties	38 204	33 809	43 866	50 857	63 824	65 162	65 777	53 938
10 Levies on imported agricultural products	0	0	0	0	0	0	0	0
11 Monetary compensatory amounts on imports	0	0	0	0	0	0	0	0
12 Excise duties	38 204	33 809	43 866	50 857	63 824	65 162	65 777	53 938
13 General sales taxes	0	0	0	0	0	0	0	0
14 Taxes on specific services	0	0	0	0	0	0	0	0
15 Profits of import monopolies	0	0	0	0	0	0	0	0
16 Taxes on products, except VAT, import and export taxes	118 341	106 613	106 441	106 896	116 586	127 525	131 566	115 978
17 Excise duties and consumption taxes	106 314	94 631	96 213	97 104	106 922	110 522	112 770	97 189
18 Stamp taxes	0	0	0	0	0	0	0	0
19 Taxes on financial and capital transactions	10 326	10 168	7 918	7 757	7 903	8 124	9 663	9 956
20 Car registration taxes	376	392	956	873	733	605	530	558
21 Taxes on entertainment	74	77	76	67	71	69	68	76
22 Taxes on lotteries, gambling and betting	776	865	834	637	467	7 685	7 877	7 542
23 Taxes on insurance premiums	0	0	0	0	0	0	0	0
24 Other taxes on specific services	456	456	417	431	468	492	640	635
25 General sales or turnover taxes	19	24	27	27	22	28	18	22
26 Profits of fiscal monopolies	0	0	0	0	0	0	0	0
27 Export duties and monetary compensatory amounts on exports	0	0	0	0	0	0	0	0
28 Other taxes on products n.e.c.	0	0	0	0	0	0	0	0
29 Other taxes on production	15 634	15 657	15 266	19 362	23 533	22 360	20 076	20 636
30 Taxes on land, buildings or other structures	4 256	4 299	5 283	7 453	7 227	8 098	8 229	8 306
31 Taxes on the use of fixed assets	7 027	6 941	5 999	6 065	6 562	5 420	5 454	5 598
32 Total wage bill and payroll taxes	0	0	0	0	0	0	0	0
33 Taxes on international transactions	0	0	0	0	0	0	0	0
34 Business and professional licences	17	18	17	17	17	17	16	17
35 Taxes on pollution	928	797	568	603	4 852	3 795	1 225	968
36 Under-compensation of VAT (flat rate system)	0	0	0	0	0	0	0	0
37 Other taxes on production n.e.c.	3 406	3 602	3 399	5 224	4 875	5 030	5 152	5 747
38 Current taxes on income and wealth	330 265	305 948	271 105	261 955	274 940	275 003	286 467	308 207
39 Taxes on income	327 135	302 815	267 845	258 663	271 768	271 610	283 173	304 889
40 Taxes on individual or household income including holding gains	155 956	140 867	135 518	131 259	142 737	144 130	150 615	161 018
41 Taxes on individual or household income excl. holding gains	155 956	140 867	135 518	131 259	142 737	144 130	150 615	161 018
42 Taxes on individual or household holding gains	0	0	0	0	0	0	0	0
43 Taxes on income or profits of corporations including holding gains	171 179	161 948	132 327	127 404	129 031	127 480	132 558	143 871
44 Taxes on income or profits of corporations excl. holding gains	171 179	161 948	132 327	127 404	129 031	127 480	132 558	143 871
45 Taxes on holding gains of corporations	0	0	0	0	0	0	0	0
46 Other taxes on holding gains	0	0	0	0	0	0	0	0
47 Taxes on holding gains	0	0	0	0	0	0	0	0
48 Taxes on winnings from lottery or gambling	0	0	0	0	0	0	0	0
49 Other taxes on income n.e.c.	0	0	0	0	0	0	0	0
50 Other current taxes	3 130	3 133	3 260	3 292	3 172	3 393	3 294	3 318
51 Current taxes on capital	935	946	1 140	1 349	1 308	1 514	1 692	1 658
52 Poll taxes	0	0	0	0	0	0	0	0
53 Expenditure taxes	0	0	0	0	0	0	0	0
54 Payments by households for licences	0	0	0	0	0	0	0	0
55 Taxes on international transactions	0	0	0	0	0	0	0	0
56 Other current taxes n.e.c.	2 195	2 187	2 120	1 943	1 864	1 879	1 602	1 660
57 Capital taxes	464	256	235	227	229	231	154	10
58 Taxes on capital transfers	460	250	224	218	213	221	147	0
59 Capital levies	4	6	11	9	16	10	7	10
60 Other capital taxes n.e.c.	0	0	0	0	0	0	0	0
61 Actual social contributions	576 415	598 888	558 831	577 206	591 573	599 372	605 705	627 815
62 Employers' actual social contributions	363 777	380 108	350 029	367 741	377 530	382 657	387 446	400 654
63 Compulsory	363 760	380 092	350 015	367 727	377 514	382 646	387 435	400 641
64 Voluntary	17	16	14	14	16	11	11	13
65 Employees' actual social contributions	..	..	..	..	..	..	..	..
66 Compulsory	127 662	133 235	112 156	116 818	120 070	121 892	123 353	126 894
67 Voluntary	..	..	..	..	..	..	..	..
68 Social contributions by self- and non-employed persons	..	..	..	..	..	..	..	..
69 Compulsory	84 002	84 663	96 011	91 986	93 550	94 510	94 581	99 922
70 Voluntary	..	..	..	..	..	..	..	..
71 Imputed social contributions	299	285	828	600	937	887	926	729
72 Capital transfers for taxes and social cont., unlikely to be collected	0	0	0	0	0	0	0	0

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
II.2 CENTRAL GOVERNMENT								
1 Total receipts	926 180	925 343	868 846	889 533	944 031	966 266	983 973	995 051
2 Total tax receipts and actual social contributions	925 948	925 074	868 386	889 228	943 600	965 970	983 637	994 794
3 Total tax receipts	549 843	532 984	517 157	524 980	569 604	588 564	604 797	603 571
4 Taxes on production and imports	327 905	329 314	337 104	350 275	386 208	405 126	418 955	403 432
5 Taxes on products	318 493	319 951	328 792	339 837	371 735	391 449	407 754	391 689
6 Other taxes on production	9 412	9 363	8 312	10 438	14 473	13 677	11 201	11 743
7 Current taxes on income and wealth	221 478	203 420	179 829	174 487	183 183	183 217	185 695	200 139
8 Taxes on income	220 425	202 390	178 682	173 399	182 172	182 066	184 923	199 337
9 Other current taxes	1 053	1 030	1 147	1 088	1 011	1 151	772	802
10 Capital taxes	460	250	224	218	213	221	147	0
11 Actual social contributions	376 105	392 090	351 229	364 248	373 996	377 406	378 840	391 223
12 Imputed social contributions	232	269	460	305	431	296	336	257
13 Capital transfers for taxes and social cont., unlikely to be collected	0	0	0	0	0	0	0	0
II.4 LOCAL GOVERNMENT								
1 Total receipts	185 420	189 679	178 738	178 055	186 537	188 416	203 647	215 148
2 Total tax receipts and actual social contributions	185 353	189 665	178 384	177 774	186 041	187 833	203 066	214 683
3 Total tax receipts	185 353	189 665	178 384	177 774	186 041	187 833	203 066	214 683
4 Taxes on production and imports	76 562	87 131	87 097	90 297	94 268	96 037	102 287	106 605
5 Taxes on products	70 340	80 837	80 143	81 373	85 208	87 354	93 412	97 712
6 Other taxes on production	6 222	6 294	6 954	8 924	9 060	8 683	8 875	8 893
7 Current taxes on income and wealth	108 787	102 528	91 276	87 468	91 757	91 786	100 772	108 068
8 Taxes on income	106 710	100 425	89 163	85 264	89 596	89 544	98 250	105 552
9 Other current taxes	2 077	2 103	2 113	2 204	2 161	2 242	2 522	2 516
10 Capital taxes	4	6	11	9	16	10	7	10
11 Actual social contributions	0	0	0	0	0	0	0	0
12 Imputed social contributions	67	14	354	281	496	583	581	465
13 Capital transfers for taxes and social cont., unlikely to be collected	0	0	0	0	0	0	0	0
II.5 SOCIAL SECURITY FUNDS								
1 Total receipts	200 310	206 800	207 616	212 972	217 587	221 974	226 874	236 599
2 Total tax receipts and actual social contributions	200 310	206 798	207 602	212 958	217 577	221 966	226 865	236 592
3 Total tax receipts	0	0	0	0	0	0	0	0
4 Taxes on production and imports	0	0	0	0	0	0	0	0
5 Taxes on products	0	0	0	0	0	0	0	0
6 Other taxes on production	0	0	0	0	0	0	0	0
7 Current taxes on income and wealth	0	0	0	0	0	0	0	0
8 Taxes on income	0	0	0	0	0	0	0	0
9 Other current taxes	0	0	0	0	0	0	0	0
10 Capital taxes	0	0	0	0	0	0	0	0
11 Actual social contributions	200 310	206 798	207 602	212 958	217 577	221 966	226 865	236 592
12 Imputed social contributions	0	2	14	14	10	8	9	7
13 Capital transfers for taxes and social cont., unlikely to be collected	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20160314/01c5>.

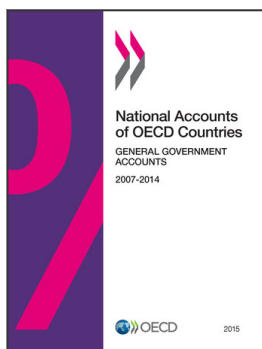
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Table III. Expenditure by function

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
III.1 GENERAL GOVERNMENT								
1 Total expenditure	1 530 885	1 612 529	1 710 660	1 698 794	1 726 619	1 797 123	1 736 515	1 813 017
2 General public services	165 144	174 498	184 620	178 299	177 693	257 951	193 831	204 567
3 Defence	42 294	41 402	39 913	38 932	35 859	32 797	31 436	30 191
4 Public order and safety	73 466	76 082	78 284	77 073	71 455	69 560	71 462	72 913
5 Economic affairs	244 069	269 195	286 401	263 905	259 466	249 015	240 271	261 386
6 Environment protection	36 281	36 292	26 649	39 178	51 738	53 768	41 408	44 832
7 Housing and community amenities	37 069	36 640	39 645	38 133	35 515	28 725	33 769	37 337
8 Health	251 528	266 122	289 663	295 828	309 554	313 401	313 032	327 158
9 Recreation, culture and religion	44 505	46 238	52 703	52 007	48 470	47 022	46 878	50 091
10 Education	179 451	188 003	197 932	200 517	204 222	204 168	209 384	220 524
11 Social protection	457 078	478 057	514 850	514 922	532 647	540 716	555 044	564 018
of which:								
12 Compensation of employees	268 688	279 780	293 042	285 830	347 205	356 545	363 638	376 494
13 General public services	50 153	52 487	54 191	54 164	52 559	51 908	53 324	55 845
14 Defence	17 712	17 874	17 806	16 189	13 994	15 641	15 165	15 358
15 Public order and safety	54 498	55 613	57 251	56 394	51 208	50 666	52 215	54 074
16 Economic affairs	14 878	17 703	20 584	20 729	21 377	24 293	24 959	26 215
17 Environment protection	3 330	3 650	4 037	4 436	4 315	4 407	4 791	5 051
18 Housing and community amenities	1 671	1 795	2 005	2 564	2 495	2 502	2 935	3 154
19 Health	8 765	9 160	9 806	10 211	67 698	69 180	68 884	70 733
20 Recreation, culture and religion	8 184	8 498	8 865	9 737	10 058	10 221	10 553	11 102
21 Education	93 654	96 383	100 920	100 241	104 477	107 497	109 905	112 908
22 Social protection	15 843	16 617	17 577	11 165	19 024	20 230	20 907	22 054
23 Gross capital formation	171 131	198 454	218 624	186 639	181 332	170 542	152 859	178 088
24 General public services	-974	-1 180	-1 042	-5 715	-5 415	2 099	1 911	2 928
25 Defence	6 830	1 758	5 460	7 047	7 138	7 383	4 188	3 093
26 Public order and safety	5 975	5 548	5 698	5 012	4 637	5 384	5 090	3 983
27 Economic affairs	91 466	117 886	120 617	95 038	73 038	56 564	46 481	58 421
28 Environment protection	15 870	15 046	16 658	18 573	20 018	19 966	15 969	19 737
29 Housing and community amenities	-9 146	-3 936	-1 000	-4 234	2 443	1 712	5 020	8 260
30 Health	2 671	3 295	3 327	1 901	13 820	13 281	10 950	11 165
31 Recreation, culture and religion	13 277	12 177	17 807	17 680	14 179	12 345	10 835	11 254
32 Education	39 275	42 519	45 651	46 459	45 569	46 615	48 651	54 734
33 Social protection	5 887	5 341	5 448	4 878	5 905	5 193	3 764	4 513
III.2 CENTRAL GOVERNMENT								
1 Total expenditure	1 088 482	1 131 652	1 185 132	1 178 824	1 249 582	1 322 162	1 256 930	1 300 957
2 General public services	139 778	137 240	149 062	149 757	149 637	221 421	150 566	160 305
3 Defence	42 122	41 300	39 566	38 164	35 295	32 534	30 313	29 649
4 Public order and safety	66 828	69 147	70 536	69 305	63 995	62 363	64 315	65 321
5 Economic affairs	162 428	181 490	190 514	170 831	172 907	166 660	163 719	172 309
6 Environment protection	8 438	8 194	-3 830	4 880	16 409	18 218	8 664	7 326
7 Housing and community amenities	22 506	19 873	21 741	22 372	19 340	12 492	10 530	10 953
8 Health	55 654	56 839	57 855	62 392	125 028	125 673	125 965	134 812
9 Recreation, culture and religion	15 265	16 577	18 170	15 072	14 584	15 302	14 112	15 647
10 Education	141 544	147 156	153 073	152 227	151 188	159 421	166 041	169 435
11 Social protection	433 919	453 836	488 445	493 824	501 199	508 078	522 705	535 200
III.4 LOCAL GOVERNMENT								
1 Total expenditure	397 478	420 768	454 457	446 362	494 205	457 221	465 456	497 524
2 General public services	52 547	55 005	55 714	49 937	46 951	51 790	56 937	58 516
3 Defence	223	147	396	813	612	311	1 171	590
4 Public order and safety	6 968	7 364	8 205	8 171	7 722	7 449	7 961	7 998
5 Economic affairs	85 587	93 617	105 992	103 424	93 512	87 156	83 070	95 572
6 Environment protection	30 042	30 385	32 887	36 301	37 587	37 711	34 375	39 104
7 Housing and community amenities	19 559	20 312	21 308	21 835	21 208	18 787	25 208	27 705
8 Health	8 908	8 984	10 492	9 194	60 495	59 711	59 754	59 998
9 Recreation, culture and religion	31 276	31 438	35 470	37 446	34 401	32 331	33 169	35 004
10 Education	115 018	122 610	130 301	130 023	133 629	127 986	130 069	137 893
11 Social protection	47 350	50 906	53 692	49 218	58 088	33 989	33 742	35 144
III.5 SOCIAL SECURITY FUNDS								
1 Total expenditure	187 395	200 755	221 791	224 385	227 710	231 521	228 610	242 164
2 General public services	124	85	149	81	45	233	40	91
3 Defence	0	0	0	0	0	0	0	0
4 Public order and safety	0	0	0	0	0	0	0	0
5 Economic affairs	0	0	0	0	0	0	0	0
6 Environment protection	0	0	0	0	0	0	0	0
7 Housing and community amenities	0	0	0	0	0	0	0	0
8 Health	187 271	200 668	221 628	224 290	227 655	231 280	228 561	242 066
9 Recreation, culture and religion	0	0	0	0	0	0	0	0
10 Education	0	0	0	0	0	0	0	0
11 Social protection	0	2	14	14	10	8	9	7

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20160314/81ec>.



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