

## FINANCE<sup>1)</sup>

|   | 2010      | 2011      | 2012      | 2013      |
|---|-----------|-----------|-----------|-----------|
| Consolidated general government <sup>1)</sup>   |           |           |           |           |
| Revenue from operating activities and sales of non-financial assets   | 1 422 802 | 1 429 589 | 1 498 294 | 1 556 133 |
| Expenditure for operating activities and purchase of non-financial assets   | 1 602 321 | 1 600 976 | 1 591 179 | 1 605 871 |
| General government debt   | 1 426 412 | 1 565 144 | 1 760 651 | 1 779 211 |
| State budget, total <sup>2)</sup>   |           |           |           |           |
| Revenue, total  | 1 000 377 | 1 012 755 | 1 051 387 | 1 091 863 |
| Tax revenue   | 863 859   | 890 250   | 912 278   | 922 404   |
| Non-tax revenue   | 30 017    | 25 950    | 32 542    | 35 537    |
| Capital revenue   | 2 719     | 2 307     | 2 674     | 5 890     |
| Transfers received  | 103 782   | 94 248    | 103 893   | 128 033   |
| Expenditure, total  | 1 156 793 | 1 155 526 | 1 152 387 | 1 173 128 |
| Current expenditure   | 1 026 569 | 1 036 654 | 1 038 764 | 1 070 813 |
| Capital expenditure   | 130 224   | 118 872   | 113 623   | 102 315   |
| Revenue and expenditure of regions, municipalities, voluntary unions of municipalities, and Regional Councils of Cohesion Regions <sup>2)</sup> |           |           |           |           |
| Revenue, total  | 424 707   | 404 104   | 378 849   | 397 318   |
| Tax revenue   | 187 984   | 187 161   | 191 009   | 208 443   |
| Non-tax revenue   | 32 184    | 33 290    | 33 456    | 32 828    |
| Capital revenue   | 13 946    | 9 349     | 9 490     | 7 765     |
| Transfers received  | 190 389   | 174 266   | 144 879   | 148 242   |
| Adjustment to revenue after consolidation   | 204       | 39        | 16        | 40        |
| Expenditure, total  | 425 896   | 406 805   | 377 322   | 379 409   |
| Current expenditure   | 313 541   | 309 088   | 285 583   | 293 126   |
| Capital expenditure   | 112 355   | 97 717    | 91 740    | 86 283    |

<sup>1)</sup> Source: Ministry of Finance of the CR; CZK million.

<sup>1)</sup> IMF methodology.

<sup>2)</sup> National methodology.

### CONSOLIDATED GENERAL GOVERNMENT

