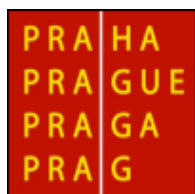


**STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING**

of territorial self-governing units ("TSU") and voluntary unions of communities

(in CZK)

Period: **12 / 2015**IČO: **00064581**Name: **Hlavní město PRAHA**SNS: **201 - HLAVNÍ MĚSTO PRAHA CELKEM FIN 2-12****BUDGETARY INCOME - CLASS 1 - 4**

| Item      | Text   | Approved budget          | Adjusted budget          | Result from the start of the year |
|-----------|--|--------------------------|--------------------------|-----------------------------------|
| a         | b  | 1                        | 2                        | 3                                 |
| 1111      | Tax on income of natural persons from dependent activity and function benefits         | 8 870 000 000,00         | 8 870 000 000,00         | 9 185 903 261,38                  |
| 1112      | Tax on income of natural persons from individual gainful activity                      | 644 000 000,00           | 644 000 000,00           | 1 049 078 663,07                  |
| 1113      | Tax on income of natural persons from capital revenues                                 | 916 000 000,00           | 916 000 000,00           | 1 099 641 237,59                  |
| 111       | Tax on income of natural persons   | 10 430 000 000,00        | 10 430 000 000,00        | 11 334 623 162,04                 |
| 1121      | Tax on income of legal entities  | 8 860 000 000,00         | 8 860 000 000,00         | 10 210 262 021,27                 |
| 1122      | Tax on income of legal entities on behalf of municipalities                            | 200 000 000,00           | 1 667 375 800,00         | 1 667 375 780,00                  |
| 112       | Tax on income of legal entities  | 9 060 000 000,00         | 10 527 375 800,00        | 11 877 637 801,27                 |
| <b>11</b> | <b>Income, profit and capital revenue tax</b>  | <b>19 490 000 000,00</b> | <b>20 957 375 800,00</b> | <b>23 212 260 963,31</b>          |
| 1211      | Value added tax  | 19 270 000 000,00        | 19 270 000 000,00        | 20 354 306 046,90                 |
| 121       | General taxes on goods and services inland   | 19 270 000 000,00        | 19 270 000 000,00        | 20 354 306 046,90                 |
| <b>12</b> | <b>Goods and service inland tax</b>  | <b>19 270 000 000,00</b> | <b>19 270 000 000,00</b> | <b>20 354 306 046,90</b>          |
| 1332      | Fees for air pollution   | 46 000,00                | 46 000,00                | 584,00                            |
| 1333      | Fees for waste disposal  | 0,00                     | 0,00                     | 9 927 325,00                      |
| 1334      | Levies from land extraction from the agricultural land resources                       | 0,00                     | 0,00                     | 865 613,00                        |
| 1335      | Fees for removal of the land function resting in discharge of the function of a forest | 0,00                     | 0,00                     | 250 912,00                        |
| 1336      | Fees for permitted discharge of wastewater into surface water                          | 0,00                     | 0,00                     | 1 455 250,00                      |
| 1337      | Fee for collection of communal waste   | 690 000 000,00           | 690 000 000,00           | 701 766 272,09                    |
| 133       | Taxes and levies in the field of environment   | 690 046 000,00           | 690 046 000,00           | 714 265 956,09                    |
| 1341      | Fees for dogs  | 47 755 000,00            | 47 791 700,00            | 45 130 212,06                     |
| 1342      | Fee for spa or recreation stay   | 138 270 800,00           | 138 251 000,00           | 148 985 528,86                    |
| 1343      | Fee for use of public premises   | 247 947 000,00           | 251 433 400,00           | 290 364 447,83                    |
| 1344      | Fee from entrance money  | 23 843 000,00            | 24 832 100,00            | 33 773 455,53                     |
| 1345      | Fee from accommodation activity  | 94 063 000,00            | 93 573 700,00            | 119 421 736,00                    |
| 1349      | Cancelled local fees   | 0,00                     | 26 400,00                | 328 185,26                        |
| 134       | Local fees from selected activities and services                                       | 551 878 800,00           | 555 908 300,00           | 638 003 565,54                    |
| 1351      | Levy of lottery operations and similar games except of gambling machines               | 80 200 000,00            | 80 200 000,00            | 165 587 789,64                    |
| 1355      | Levy of gambling machines  | 460 000 000,00           | 506 056 000,00           | 716 951 665,42                    |
| 1359      | Other levies from selected activities and services not specified elsewhere             | 10 000,00                | 11 500,00                | 4 700,00                          |
| 135       | Other levies from selected activities and services                                     | 540 210 000,00           | 586 267 500,00           | 882 544 155,06                    |
| 1361      | Administrative charges   | 379 396 000,00           | 379 430 000,00           | 491 670 167,38                    |
| 136       | Administration fees  | 379 396 000,00           | 379 430 000,00           | 491 670 167,38                    |
| <b>13</b> | <b>Taxes and fees on selected activities and services</b>                              | <b>2 161 530 800,00</b>  | <b>2 211 651 800,00</b>  | <b>2 726 483 844,07</b>           |

**BUDGETARY INCOME - CLASS 1 - 4**

| Item      | Text   | Approved budget          | Adjusted budget          | Result from the start of the year |
|-----------|--|--------------------------|--------------------------|-----------------------------------|
| a         | b  | 1                        | 2                        | 3                                 |
| 1511      | Real estate tax  | 761 051 000,00           | 763 224 500,00           | 800 207 361,05                    |
| 151       | Property tax   | 761 051 000,00           | 763 224 500,00           | 800 207 361,05                    |
| <b>15</b> | <b>Property taxes</b>  | <b>761 051 000,00</b>    | <b>763 224 500,00</b>    | <b>800 207 361,05</b>             |
| <b>1</b>  | <b>Tax receipts (total for class 1)</b>  | <b>41 682 581 800,00</b> | <b>43 202 252 100,00</b> | <b>47 093 258 215,33</b>          |
| 2111      | Receipts from provision of services and products   | 16 927 000,00            | 112 245 700,00           | 151 193 069,83                    |
| 2112      | Receipts from sale of goods (otherwise purchased for the purposes of sale)   | 21 000,00                | 371 000,00               | 368 867,00                        |
| 2119      | Other receipts from own activities   | 0,00                     | 154 400,00               | 115 776,30                        |
| 211       | Receipts from own activity   | 16 948 000,00            | 112 771 100,00           | 151 677 713,13                    |
| 2122      | Levies of institutions receiving contributions from the state budget   | 19 841 300,00            | 95 087 600,00            | 94 140 638,68                     |
| 2123      | Other levies of institutions receiving contributions from the state budget   | 200 000,00               | 388 300,00               | 764 174,74                        |
| 212       | Levies from residues of organizations with direct relationship   | 20 041 300,00            | 95 475 900,00            | 94 904 813,42                     |
| 2131      | Receipts from lease of land  | 10 000,00                | 10 000,00                | 35 755,00                         |
| 213       | Receipts from lease of property  | 10 000,00                | 10 000,00                | 35 755,00                         |
| 2141      | Receipts from interests (a part)   | 71 703 600,00            | 70 869 900,00            | 83 644 843,00                     |
| 2142      | Receipts from shares in profit and dividends   | 13 084 000,00            | 18 034 000,00            | 853 455 695,74                    |
| 2143      | Exchange rate differences in income  | 200 000,00               | 200 000,00               | 154 556,05                        |
| 2146      | Interest gains from financial derivatives to own debentures  | 168 750 000,00           | 168 750 000,00           | 173 125 000,00                    |
| 214       | Receipts from interests and realization of financial assets  | 253 737 600,00           | 257 853 900,00           | 1 110 380 094,79                  |
| <b>21</b> | <b>Receipts from own activity and payment of excess of organizations with direct relationship</b>                        | <b>290 736 900,00</b>    | <b>466 110 900,00</b>    | <b>1 356 998 376,34</b>           |
| 2211      | Sanction Payments Received from State, Municipalities, Regions   | 5 000,00                 | 5 000,00                 | 1 174 170,00                      |
| 2212      | Sanction Payments Received from Other Entities   | 355 913 000,00           | 364 612 700,00           | 424 561 063,62                    |
| 221       | Received sabctuib payments   | 355 918 000,00           | 364 617 700,00           | 425 735 233,62                    |
| 2222      | Other receipts from retained financial settlement from other public budgets  | 0,00                     | 11 103 200,00            | 11 751 870,41                     |
| 2223      | Incomes from Financial Settlement from Previous Years between the Region and Municipalities and Voluntary Municipalities | 0,00                     | 0,00                     | 6 910,00                          |
| 2229      | Other received returned transfers  | 288 000,00               | 255 020 100,00           | 2 310 143 888,78                  |
| 222       | Received returned transfers and other receipts from retained financial settlement  | 288 000,00               | 266 123 300,00           | 2 321 902 669,19                  |
| <b>22</b> | <b>Received sanction payments and returned transfers</b>   | <b>356 206 000,00</b>    | <b>630 741 000,00</b>    | <b>2 747 637 902,81</b>           |
| 2310      | Receipts from sale of short-term and immaterial fixed assets   | 0,00                     | 1 500,00                 | 1 800,00                          |
| 231       | Receipts from sale of short-term and immaterial fixed assets   | 0,00                     | 1 500,00                 | 1 800,00                          |
| 2321      | REceived non-investment donations  | 9 313 000,00             | 34 516 600,00            | 41 643 359,49                     |
| 2322      | Received indemmities   | 132 000,00               | 8 782 600,00             | 13 629 347,20                     |
| 2324      | Received non-capital contributions and compensations   | 3 710 500,00             | 23 680 600,00            | 82 419 540,15                     |
| 2328      | Unidentified receipts  | 400 000,00               | 401 000,00               | 5 411 405,72                      |
| 2329      | Other non-tax receipts not included elsewhere  | 7 974 600,00             | 18 691 400,00            | 52 784 577,19                     |
| 232       | Other non-tax receipts   | 21 530 100,00            | 86 072 200,00            | 195 888 229,75                    |
| 2343      | Receipts from payments from allotments and from exploited minerals   | 1 201 500,00             | 1 057 500,00             | 1 099 866,00                      |
| 234       | Receipts from use of exclusive rights to natural resources   | 1 201 500,00             | 1 057 500,00             | 1 099 866,00                      |
| <b>23</b> | <b>Receipts from sale of non-capital assets and other non-tax receipts</b>   | <b>22 731 600,00</b>     | <b>87 131 200,00</b>     | <b>196 989 895,75</b>             |
| 2411      | Instalments of funds borrowed from business entities - natural persons   | 1 112 500,00             | 1 012 500,00             | 941 000,00                        |
| 2412      | Instalments of funds borrowed from business non-financial entities of legal persons                                      | 1 343 400,00             | 27 119 700,00            | 27 062 110,50                     |
| 241       | Instalments of funds borrowed from business entities   | 2 455 900,00             | 28 132 200,00            | 28 003 110,50                     |

**BUDGETARY INCOME - CLASS 1 - 4**

| Item                                | Text  | Approved budget          | Adjusted budget          | Result from the start of the year |
|-------------------------------------|---|--------------------------|--------------------------|-----------------------------------|
| a                                   | b   | 1                        | 2                        | 3                                 |
| 2420                                | Instalments of funds borrowed from generally beneficial associations and similar entities                       | 7 342 800,00             | 7 772 800,00             | 10 297 830,36                     |
| 242                                 | Instalments of funds borrowed from generally beneficial associations and similar entities                       | 7 342 800,00             | 7 772 800,00             | 10 297 830,36                     |
| 2460                                | Instalments of funds borrowed from citizens   | 1 200 000,00             | 1 240 000,00             | 1 157 475,20                      |
| 246                                 | Instalments of funds borrowed from citizens   | 1 200 000,00             | 1 240 000,00             | 1 157 475,20                      |
| <b>24</b>                           | <b>Received instalments of lent funds</b>   | <b>10 998 700,00</b>     | <b>37 145 000,00</b>     | <b>39 458 416,06</b>              |
| <b>2</b>                            | <b>Non-tax receipts (total for class 2)</b>   | <b>680 673 200,00</b>    | <b>1 221 128 100,00</b>  | <b>4 341 084 590,96</b>           |
| 3113                                | Receipts from sale of other fixed tangible assets   | 395 000,00               | 0,00                     | 50 514,82                         |
| 311                                 | Receipts from sale of fixed assets (except immaterial assets)   | 395 000,00               | 0,00                     | 50 514,82                         |
| 3121                                | Donations received for acquisition of fixed assets  | 3 820 000,00             | 31 198 300,00            | 36 180 700,20                     |
| 3122                                | Contributions received fro acquisition of fixed assets  | 0,00                     | 522 000,00               | 522 083,00                        |
| 312                                 | Other capital receipts  | 3 820 000,00             | 31 720 300,00            | 36 702 783,20                     |
| <b>31</b>                           | <b>Receipts from sale of fixed assets and other capital receipts</b>  | <b>4 215 000,00</b>      | <b>31 720 300,00</b>     | <b>36 753 298,02</b>              |
| <b>3</b>                            | <b>Capital revenues (total for class 3)</b>   | <b>4 215 000,00</b>      | <b>31 720 300,00</b>     | <b>36 753 298,02</b>              |
| <b>Own receipts (classes 1+2+3)</b> |   | <b>42 367 470 000,00</b> | <b>44 455 100 500,00</b> | <b>51 471 096 104,31</b>          |
| 4111                                | Non-investment transfers received from general cash administration of the state budget                          | 0,00                     | 49 646 400,00            | 49 646 334,90                     |
| 4112                                | Non-investment transfers received from the state budget within the overall subsidy relationship                 | 814 349 000,00           | 814 349 000,00           | 814 349 000,00                    |
| 4113                                | Non-investment transfers received from state funds  | 0,00                     | 164 811 500,00           | 161 178 570,23                    |
| 4116                                | Other non-investment transfers from the state budget  | 0,00                     | 11 502 780 800,00        | 11 502 707 067,76                 |
| 4118                                | Non-investment transfers from the National Fund   | 0,00                     | 103 574 800,00           | 103 574 652,08                    |
| 4119                                | Other non-investment transfers received from budgets at central level   | 0,00                     | 150 200,00               | 150 196,44                        |
| 411                                 | Non-investment transfers received from public budgets at central level  | 814 349 000,00           | 12 635 312 700,00        | 12 631 605 821,41                 |
| 4121                                | Non-investment transfers received from municipalities   | 800 000,00               | 1 212 700,00             | 1 352 904,40                      |
| 4122                                | Non-investment transfers received from regions  | 0,00                     | 340 600,00               | 340 589,78                        |
| 412                                 | Non-investment transfers received from public budgets at regional level   | 800 000,00               | 1 553 300,00             | 1 693 494,18                      |
| 4131                                | Transfers from own funds of economic (business) activity  | 5 476 896 600,00         | 7 181 941 900,00         | 5 025 730 133,21                  |
| 4132                                | Transfers from other own funds  | 0,00                     | 610 500,00               | 11 851 089,44                     |
| 4133                                | Transfers from own reserve funds (other than those of structural units of the state)                            | 825 322 400,00           | 816 929 700,00           | 527 243 140,94                    |
| 4134                                | Transfers from budget accounts  | 419 435 500,00           | 771 310 500,00           | 68 418 301 264,22                 |
| 4137                                | Transfers between statutory cities (capital of Prague) and their municipal districts or parts - incomes         | 4 244 029 500,00         | 7 617 407 200,00         | 7 550 957 834,49                  |
| 4139                                | Other transfers from own funds  | 151 930 000,00           | 188 633 000,00           | 219 415 843,48                    |
| 413                                 | Transfers from own funds  | 11 117 614 000,00        | 16 576 832 800,00        | 81 753 499 305,78                 |
| 4152                                | Received non-investment transfers from international institutions and certain foreign bodies and legal entities | 0,00                     | 7 854 400,00             | 7 854 237,25                      |
| 415                                 | Non-investment transfers received from abroad   | 0,00                     | 7 854 400,00             | 7 854 237,25                      |
| <b>41</b>                           | <b>Non-investment transfers received</b>  | <b>11 932 763 000,00</b> | <b>29 221 553 200,00</b> | <b>94 394 652 858,62</b>          |
| 4213                                | Investment transfers received from state funds  | 0,00                     | 405 411 900,00           | 323 689 653,54                    |
| 4216                                | Other investment transfers received from the state budget   | 0,00                     | 1 306 804 400,00         | 1 306 785 808,14                  |
| 4218                                | Investment transfers from the National Fund   | 0,00                     | 2 433 500,00             | 2 433 500,00                      |
| 421                                 | Investment transfers received from public budgets at central level  | 0,00                     | 1 714 649 800,00         | 1 632 908 961,68                  |

**BUDGETARY INCOME - CLASS 1 - 4**

| <i>Item</i>                             | <i>Text</i>   | <i>Approved budget</i>   | <i>Adjusted budget</i>   | <i>Result from the start of the year</i> |
|---|---|--------------------------|--------------------------|--|
| <i>a</i>                                | <i>b</i>  | <i>1</i>                 | <i>2</i>                 | <i>3</i>                                 |
| 4232                                    | Investment transfers received from international institutions | 0,00                     | 157 600,00               | 157 635,52                               |
| 423                                     | Investment transfers received from abroad                     | 0,00                     | 157 600,00               | 157 635,52                               |
| <b>42</b>                               | <b>Investment transfers received</b>                          | <b>0,00</b>              | <b>1 714 807 400,00</b>  | <b>1 633 066 597,20</b>                  |
| <b>4</b>                                | <b>Received transfers (total for class 4)</b>                 | <b>11 932 763 000,00</b> | <b>30 936 360 600,00</b> | <b>96 027 719 455,82</b>                 |
| <b>Total receipts (classes 1+2+3+4)</b> |   | <b>54 300 233 000,00</b> | <b>75 391 461 100,00</b> | <b>147 498 815 560,13</b>                |

**BUDGETARY EXPENSES - CLASSES 5 AND 6**

| Item      | Text  | Approved budget         | Adjusted budget         | Result from the start of the year |
|-----------|---|-------------------------|-------------------------|-----------------------------------|
| a         | b   | 1                       | 2                       | 3                                 |
| 5011      | Salaries of employees within employment   | 3 412 197 200,00        | 3 599 104 700,00        | 3 450 581 284,29                  |
| 5019      | Other salaries  | 1 569 600,00            | 1 829 100,00            | 1 087 202,84                      |
| 501       | Salaries  | 3 413 766 800,00        | 3 600 933 800,00        | 3 451 668 487,13                  |
| 5021      | Other wages and salaries  | 100 661 200,00          | 131 945 300,00          | 107 323 604,37                    |
| 5023      | Remuneration of members of municipal and regional councils                            | 187 762 400,00          | 189 966 800,00          | 178 475 155,00                    |
| 5024      | Redundancy payment  | 27 246 500,00           | 38 035 600,00           | 27 711 310,00                     |
| 5029      | Other payments for performed work not included elsewhere                              | 6 462 600,00            | 6 211 000,00            | 3 567 916,33                      |
| 502       | Other payments for performed work   | 322 132 700,00          | 366 158 700,00          | 317 077 985,70                    |
| 5031      | Obligatory premium for social security and contribution to state policy of employment | 941 509 700,00          | 995 238 400,00          | 938 421 266,47                    |
| 5032      | Obligatory premium for public health insurance  | 342 510 400,00          | 362 860 000,00          | 341 933 758,07                    |
| 5038      | Obligatory premium fro accident insurance   | 18 357 800,00           | 17 814 100,00           | 15 966 722,55                     |
| 5039      | Other obligatory premiums paid by the employer  | 389 200,00              | 426 200,00              | 187 510,32                        |
| 503       | Obligatory premium paid by the employer   | 1 302 767 100,00        | 1 376 338 700,00        | 1 296 509 257,41                  |
| 5041      | Remuneration for use of intellectual property   | 4 273 400,00            | 5 347 900,00            | 4 914 631,85                      |
| 5042      | Remuneration for use of computer programmes   | 0,00                    | 876 100,00              | 874 800,80                        |
| 504       | Remuneration for use of intellectual property   | 4 273 400,00            | 6 224 000,00            | 5 789 432,65                      |
| 5051      | Wage compensation   | 0,00                    | 917 300,00              | 859 604,00                        |
| 505       | Wage compensation   | 0,00                    | 917 300,00              | 859 604,00                        |
| <b>50</b> | <b>Wages and similar related expenses</b>   | <b>5 042 940 000,00</b> | <b>5 350 572 500,00</b> | <b>5 071 904 766,89</b>           |
| 5131      | Foodstuff   | 957 500,00              | 1 446 700,00            | 1 013 357,91                      |
| 5132      | Protective devices  | 1 600 600,00            | 2 558 000,00            | 2 045 206,92                      |
| 5133      | Drugs and medical supplies  | 2 590 600,00            | 2 603 100,00            | 1 646 721,30                      |
| 5134      | Underwear, clothes and shoes  | 22 100 200,00           | 14 949 000,00           | 9 985 965,37                      |
| 5136      | Books, learning aids and press  | 14 222 600,00           | 14 570 100,00           | 11 694 859,40                     |
| 5137      | Immaterial fixed tangible assets  | 149 101 500,00          | 204 021 600,00          | 146 353 214,83                    |
| 5138      | Purchase of goods (for the purpose of resale)   | 700 000,00              | 700 000,00              | 712 527,00                        |
| 5139      | Purchase of raw material not included elsewhere                                       | 242 682 300,00          | 189 642 000,00          | 154 006 620,66                    |
| 513       | Purchase of materials   | 433 955 300,00          | 430 490 500,00          | 327 458 473,39                    |
| 5141      | Own interests   | 706 317 900,00          | 705 862 000,00          | 549 667 914,81                    |
| 5142      | Exchange rate differences in expenses   | 200 136 900,00          | 200 423 500,00          | 385 365,41                        |
| 5143      | Interest incurred by assumption of others' liabilities                                | 100 000,00              | 377 500,00              | 277 430,00                        |
| 5145      | Non-interest expenses for financial derivatives to own debentures                     | 0,00                    | 0,00                    | 1 221 643,95                      |
| 5146      | Interest expenses for financial derivatives to own debentures                         | 175 316 500,00          | 175 316 500,00          | 175 316 500,00                    |
| 5147      | Interest expenses for financial derivatives except to own debentures                  | 43 040 000,00           | 43 040 000,00           | 21 585 026,79                     |
| 5149      | Other interest and other financial expenses   | 4 740 000,00            | 5 750 500,00            | 1 506 103,59                      |
| 514       | Interests and other financial expenses  | 1 129 651 300,00        | 1 130 770 000,00        | 749 959 984,55                    |
| 5151      | Cold water  | 25 109 900,00           | 25 960 000,00           | 20 204 029,72                     |
| 5152      | Heat  | 28 380 200,00           | 29 117 500,00           | 26 642 061,48                     |
| 5153      | Gas   | 51 780 900,00           | 44 157 100,00           | 32 730 245,46                     |
| 5154      | Electric energy   | 373 612 600,00          | 333 206 500,00          | 242 696 856,07                    |
| 5155      | Solid fuels   | 13 000,00               | 13 000,00               | 0,00                              |
| 5156      | Fuels and lubricants  | 41 908 700,00           | 37 468 800,00           | 30 298 672,82                     |
| 5157      | Hot water   | 1 620 000,00            | 1 718 200,00            | 1 483 863,85                      |
| 5159      | Purchase of other fuels and energy  | 28 000,00               | 28 000,00               | 5 854,00                          |
| 515       | Costs of water, fuels and energy  | 522 453 300,00          | 471 669 100,00          | 354 061 583,40                    |
| 5161      | Postal services   | 71 943 100,00           | 69 735 300,00           | 42 174 151,06                     |

**BUDGETARY EXPENSES - CLASSES 5 AND 6**

| Item      | Text   | Approved budget          | Adjusted budget          | Result from the start of the year |
|-----------|--|--------------------------|--------------------------|-----------------------------------|
| a         | b  | 1                        | 2                        | 3                                 |
| 5162      | Services of telecommunications and radiocommunications   | 101 535 200,00           | 90 483 300,00            | 73 039 116,34                     |
| 5163      | Services of banking institutions   | 89 912 700,00            | 94 759 200,00            | 74 547 331,19                     |
| 5164      | Rent   | 497 728 900,00           | 524 918 700,00           | 472 671 748,54                    |
| 5165      | Rent for land  | 20 111 700,00            | 20 870 700,00            | 16 288 069,91                     |
| 5166      | Consultation, advisory and legal services  | 479 690 100,00           | 490 545 700,00           | 206 172 186,49                    |
| 5167      | Training and educating services  | 59 887 800,00            | 62 266 800,00            | 35 344 327,92                     |
| 5168      | Data processing and services relating to information technologies and communication technologies   | 792 687 200,00           | 799 896 600,00           | 403 405 424,75                    |
| 5169      | Purchase of other services   | 4 813 281 600,00         | 4 784 135 200,00         | 4 078 644 613,41                  |
| 516       | Costs of services  | 6 926 778 300,00         | 6 937 611 500,00         | 5 402 286 969,61                  |
| 5171      | Repairs and maintenance  | 2 179 871 500,00         | 2 424 712 600,00         | 1 979 556 370,64                  |
| 5172      | Programme equipment  | 43 648 400,00            | 54 697 600,00            | 20 007 969,03                     |
| 5173      | Travel costs (domestic as well as abroad)  | 20 946 600,00            | 24 604 600,00            | 19 171 584,36                     |
| 5175      | Treatment  | 31 877 100,00            | 39 381 600,00            | 27 676 823,21                     |
| 5176      | Attendance fees at conferences   | 1 149 000,00             | 1 496 600,00             | 693 978,41                        |
| 5177      | Purchase of objects of art   | 1 000,00                 | 16 000,00                | 10 000,00                         |
| 5178      | Lease for rent with right of purchase  | 3 509 100,00             | 2 780 100,00             | 2 575 854,46                      |
| 5179      | Other purchases not included elsewhere   | 658 186 300,00           | 720 273 000,00           | 712 243 726,22                    |
| 517       | Costs of other purchases   | 2 939 189 000,00         | 3 267 962 100,00         | 2 761 936 306,33                  |
| 5182      | Advances provided to own petty cash  | 0,00                     | 0,00                     | 30 536,89                         |
| 5189      | Other provided advances and guarantees   | 80 000,00                | 3 091 500,00             | 13 465,14                         |
| 518       | Provided advances, securities, guarantees and government credits                                   | 80 000,00                | 3 091 500,00             | 44 002,03                         |
| 5191      | Paid sanctions   | 236 000,00               | 68 354 200,00            | 65 296 175,10                     |
| 5192      | Granted compensation   | 169 594 000,00           | 185 062 100,00           | 162 185 756,17                    |
| 5193      | Expenses on traffic regional road service  | 566 568 300,00           | 788 612 600,00           | 788 612 168,66                    |
| 5194      | Material donations   | 25 815 700,00            | 26 153 600,00            | 19 781 558,31                     |
| 5195      | Levies for failure to meet the obligation to employ the disabled                                   | 1 626 000,00             | 1 556 500,00             | 1 159 495,00                      |
| 5197      | Reimbursements of increased costs connected with discharge of an office abroad                     | 6 350 000,00             | 6 350 000,00             | 5 147 612,88                      |
| 5199      | Other expenses related to non-investment purchases   | 70 000,00                | 0,00                     | 558 723,00                        |
| 519       | Expenses related to non-investment purchases, contributions, reimbursements and material donations | 770 260 000,00           | 1 076 089 000,00         | 1 042 741 489,12                  |
| <b>51</b> | <b>Non-investment purchases and related expenses</b>   | <b>12 722 367 200,00</b> | <b>13 317 683 700,00</b> | <b>10 638 488 808,43</b>          |
| 5212      | Non-investment transfers to non-financial business entities - natural persons                      | 5 131 000,00             | 28 665 500,00            | 28 061 745,00                     |
| 5213      | Non-investment transfers to non-financial business entities - legal entities                       | 13 210 314 400,00        | 14 380 896 100,00        | 14 364 776 669,25                 |
| 521       | Non-investment transfers to business entities  | 13 215 445 400,00        | 14 409 561 600,00        | 14 392 838 414,25                 |
| 5221      | Non-investment transfers to generally beneficial associations                                      | 116 267 000,00           | 560 789 600,00           | 556 433 416,23                    |
| 5222      | Non-investment transfers to associations   | 798 084 100,00           | 1 057 671 100,00         | 937 452 833,71                    |
| 5223      | Non-investment transfers to churches and religious societies                                       | 57 426 200,00            | 154 955 500,00           | 154 205 089,23                    |
| 5225      | Non-investment transfers to associations of owners of residential units                            | 20 798 800,00            | 46 277 000,00            | 45 216 111,00                     |
| 5229      | Other non-investment transfers to non-profit and similar organizations                             | 177 916 300,00           | 94 597 700,00            | 69 870 467,51                     |
| 522       | Non-investment transfers to non-profit and similar associations                                    | 1 170 492 400,00         | 1 914 290 900,00         | 1 763 177 917,68                  |
| 5230      | Non-investment non-subsidy transfers to business entities  | 0,00                     | 11 000,00                | 11 000,00                         |
| 523       | Non-investment non-subsidy transfers to business entities  | 0,00                     | 11 000,00                | 11 000,00                         |



**BUDGETARY EXPENSES - CLASSES 5 AND 6**

| Item      | Text   | Approved budget          | Adjusted budget          | Result from the start of the year |
|-----------|--|--------------------------|--------------------------|-----------------------------------|
| a         | b  | 1                        | 2                        | 3                                 |
| 5240      | Non-investment non-subsidy transfers to non-profit and similar organizations   | 2 000,00                 | 693 500,00               | 691 500,00                        |
| 524       | Non-investment non-subsidy transfers to non-profit and similar organizations   | 2 000,00                 | 693 500,00               | 691 500,00                        |
| <b>52</b> | <b>Non-investment transfers to private entities</b>  | <b>14 385 939 800,00</b> | <b>16 324 557 000,00</b> | <b>16 156 718 831,93</b>          |
| 5311      | Non-investment transfers to the state budget   | 0,00                     | 2 833 500,00             | 2 804 105,24                      |
| 5319      | Other non-investment transfers to other public budgets   | 80 000,00                | 259 000,00               | 130 000,00                        |
| 531       | Non-investment transfers to public budgets at central level  | 80 000,00                | 3 092 500,00             | 2 934 105,24                      |
| 5321      | Non-investment transfers to municipalities   | 57 000,00                | 72 600,00                | 72 091,00                         |
| 5323      | Non-investment transfers to regions  | 0,00                     | 442 700,00               | 438 564,00                        |
| 532       | Non-investment transfers to public budgets at regional level   | 57 000,00                | 515 300,00               | 510 655,00                        |
| 5331      | Non-investment contributions to established institutions receiving contributions from the state budget                             | 5 807 937 600,00         | 6 788 774 800,00         | 6 721 127 633,85                  |
| 5332      | Non-investment transfers to universities   | 600 000,00               | 9 460 800,00             | 9 439 482,25                      |
| 5333      | Non-investment transfers to educational legal entities established by the state, region and municipalities                         | 90 000,00                | 366 000,00               | 276 000,00                        |
| 5334      | Non-investment transfers to public research institutions   | 0,00                     | 10 660 900,00            | 10 169 361,19                     |
| 5336      | Non-Investment Grants to Established Allowance Organizations   | 3 575 561 800,00         | 4 076 617 200,00         | 4 065 671 325,57                  |
| 5339      | Non-Investment Transfers to Other Allowance Organizations  | 4 804 194 000,00         | 5 279 294 700,00         | 5 270 702 227,75                  |
| 533       | Non-investment transfers to institutions receiving contributions from the state budget and similar organizations                   | 14 188 383 400,00        | 16 165 174 400,00        | 16 077 386 030,61                 |
| 5341      | Transfers to own funds of economic (business) activity   | 23 847 000,00            | 25 244 800,00            | 25 114 691,79                     |
| 5342      | Transfers to funds of cultural and social needs and social funds of municipalities and regions                                     | 263 097 000,00           | 263 769 900,00           | 270 326 349,20                    |
| 5344      | Transfers to own reserve funds of regional budgets   | 17 431 000,00            | 361 730 900,00           | 654 905 890,33                    |
| 5345      | Transfers to own budget accounts   | 932 671 600,00           | 960 631 600,00           | 67 979 999 906,75                 |
| 5347      | Transfers between statutory cities (capital of Prague) and their municipal districts or parts - expenses                           | 4 244 029 500,00         | 7 617 407 200,00         | 7 550 957 834,49                  |
| 5349      | Other transfers to own funds   | 183 488 300,00           | 190 740 800,00           | 259 728 102,36                    |
| 534       | Transfers to own funds   | 5 664 564 400,00         | 9 419 525 200,00         | 76 741 032 774,92                 |
| 5361      | Purchase of duty stamps  | 4 970 300,00             | 4 108 600,00             | 1 922 841,00                      |
| 5362      | Payments of taxes and fees to the state budget   | 10 662 400,00            | 4 393 000,00             | -9 545 311,44                     |
| 5363      | Payments of sanctions to other budgets   | 3 039 400,00             | 14 274 300,00            | 12 738 940,05                     |
| 5364      | Returned funds to public budgets at the central level of transfers provided in the pas budget periods                              | 0,00                     | 7 730 900,00             | 7 786 469,43                      |
| 5365      | Payments of taxes and fees to regions, municipalities and state funds  | 484 000,00               | 443 900,00               | 367 631,66                        |
| 5368      | Expenses from retained financial settlement between the reg.council and the region, municip.and voluntary assoc. of municipalities | 0,00                     | 1 200,00                 | 1 144,21                          |
| 536       | Other non-investment transfers to other public budgets   | 19 156 100,00            | 30 951 900,00            | 13 271 714,91                     |
| <b>53</b> | <b>Non-investment transfers to public entities and between monetary funds</b>  | <b>19 872 240 900,00</b> | <b>25 619 259 300,00</b> | <b>92 835 135 280,68</b>          |
| 5421      | Compensation from accident insurance   | 0,00                     | 2 000,00                 | 157 532,00                        |
| 5422      | Compensation of the nature of rehabilitation   | 0,00                     | 150 000,00               | 32 500,00                         |
| 5423      | Wage compensation in accordance with Act No. 118/2000 Coll.  | 10 000,00                | 10 000,00                | 10 606,00                         |
| 5424      | Wage compensation in the time of sickness  | 21 804 000,00            | 20 312 100,00            | 13 791 503,39                     |
| 5429      | Other compensation payable to the citizens   | 190 700,00               | 190 700,00               | 28 432,00                         |
| 542       | Reimbursements paid to citizens  | 22 004 700,00            | 20 664 800,00            | 14 020 573,39                     |
| 5491      | Scholarships to pupils, students and inceptors   | 62 000,00                | 62 000,00                | 16 900,00                         |
| 5492      | Donations to citizens  | 24 207 800,00            | 24 194 400,00            | 16 995 667,00                     |
| 5493      | Special non-investment transfers to natural persons  | 15 370 000,00            | 28 286 500,00            | 27 805 192,00                     |

**BUDGETARY EXPENSES - CLASSES 5 AND 6**

| Item      | Text   | Approved budget          | Adjusted budget          | Result from the start of the year |
|-----------|--|--------------------------|--------------------------|-----------------------------------|
| a         | b  | 1                        | 2                        | 3                                 |
| 5494      | Non-investment transfers to citizens, which do not have nature of a donation     | 579 000,00               | 849 400,00               | 687 415,00                        |
| 5499      | Other non-investment transfers to citizens                                       | 190 764 800,00           | 196 369 400,00           | 163 249 744,91                    |
| 549       | Other non-investment transfers to citizens                                       | 230 983 600,00           | 249 761 700,00           | 208 754 918,91                    |
| <b>54</b> | <b>Non-investment transfers to citizens</b>                                      | <b>252 988 300,00</b>    | <b>270 426 500,00</b>    | <b>222 775 492,30</b>             |
| 5511      | Non-investment transfers to international organizations                          | 919 600,00               | 975 600,00               | 853 843,60                        |
| 551       | Non-investment transfers to international organizations and supranational bodies | 919 600,00               | 975 600,00               | 853 843,60                        |
| 5531      | Monetary donations abroad  | 519 300,00               | 2 991 800,00             | 2 307 000,00                      |
| 553       | Other non-investment transfers abroad  | 519 300,00               | 2 991 800,00             | 2 307 000,00                      |
| <b>55</b> | <b>Non-investment transfers abroad</b>   | <b>1 438 900,00</b>      | <b>3 967 400,00</b>      | <b>3 160 843,60</b>               |
| 5621      | Non-investment funds lent to generally beneficial associations                   | 0,00                     | 2 696 000,00             | 2 695 947,00                      |
| 5622      | Non-investment funds lent to associations  | 0,00                     | 100 000,00               | 100 000,00                        |
| 5624      | Non-investment funds lent to associations of owners of residential units         | 0,00                     | 5 000 000,00             | 4 394 286,79                      |
| 562       | Non-investment funds lent to non-profit and similar associations                 | 0,00                     | 7 796 000,00             | 7 190 233,79                      |
| 5660      | Non-investment funds lent to citizens  | 1 620 000,00             | 1 788 000,00             | 1 061 500,00                      |
| 566       | Non-investment funds lent to citizens  | 1 620 000,00             | 1 788 000,00             | 1 061 500,00                      |
| <b>56</b> | <b>Non-investment lent funds</b>   | <b>1 620 000,00</b>      | <b>9 584 000,00</b>      | <b>8 251 733,79</b>               |
| 5901      | Unspecified reserves   | 1 458 849 100,00         | 1 163 907 700,00         | 0,00                              |
| 5902      | Other expenses from retained financial settlement                                | 0,00                     | 5 427 800,00             | 5 427 719,18                      |
| 5909      | Other non-investment expenses not included elsewhere                             | 691 455 400,00           | 37 399 000,00            | 18 698 136,93                     |
| 590       | Other non-investment expenses  | 2 150 304 500,00         | 1 206 734 500,00         | 24 125 856,11                     |
| <b>59</b> | <b>Other non-investment expenses</b>   | <b>2 150 304 500,00</b>  | <b>1 206 734 500,00</b>  | <b>24 125 856,11</b>              |
| <b>5</b>  | <b>CURRENT EXPENSES (CLASS 5)</b>  | <b>54 429 839 600,00</b> | <b>62 102 784 900,00</b> | <b>124 960 561 613,73</b>         |
| 6111      | Programme equipment  | 167 701 700,00           | 171 249 700,00           | 72 467 248,97                     |
| 6112      | Valuable rights  | 59 400,00                | 178 000,00               | 177 980,00                        |
| 6119      | Other purchases of fixed intangible assets                                       | 8 991 300,00             | 8 230 800,00             | 2 908 167,20                      |
| 611       | Acquisition of fixed intangible assets   | 176 752 400,00           | 179 658 500,00           | 75 553 396,17                     |
| 6121      | Buildings, halls and constructions   | 11 932 196 040,00        | 11 137 979 340,00        | 7 279 511 017,69                  |
| 6122      | Machinery, devices and equipment   | 242 144 700,00           | 205 595 900,00           | 112 559 787,75                    |
| 6123      | Means of transport   | 103 135 000,00           | 56 775 000,00            | 37 897 425,87                     |
| 6125      | Computing technology   | 53 985 300,00            | 65 950 500,00            | 49 984 517,38                     |
| 6127      | Artworks and collections   | 13 923 000,00            | 10 083 400,00            | 2 727 341,50                      |
| 6129      | Purchase of fixed tangible assets not included elsewhere                         | 1 565 000,00             | 2 316 500,00             | 1 589 244,61                      |
| 612       | Acquisition of fixed tangible assets   | 12 346 949 040,00        | 11 478 700 640,00        | 7 484 269 334,80                  |
| 6130      | Land   | 355 883 000,00           | 357 718 800,00           | 277 758 902,00                    |
| 613       | Land   | 355 883 000,00           | 357 718 800,00           | 277 758 902,00                    |
| <b>61</b> | <b>Investment purchases and related expenses</b>                                 | <b>12 879 584 440,00</b> | <b>12 016 077 940,00</b> | <b>7 837 581 632,97</b>           |
| 6202      | Purchase of capital participation  | 0,00                     | 19 000 000,00            | 19 000 000,00                     |
| 620       | Purchase of shares and capital participation                                     | 0,00                     | 19 000 000,00            | 19 000 000,00                     |
| <b>62</b> | <b>Purchase of shares and capital participation</b>                              | <b>0,00</b>              | <b>19 000 000,00</b>     | <b>19 000 000,00</b>              |
| 6312      | Investment transfers to non-financial business entities - natural persons        | 0,00                     | 22 575 800,00            | 16 455 326,47                     |
| 6313      | Investment transfers to non-financial business entities - legal persons          | 1 121 672 000,00         | 1 105 500 200,00         | 1 078 259 923,04                  |
| 631       | Investment transfers to business entities  | 1 121 672 000,00         | 1 128 076 000,00         | 1 094 715 249,51                  |
| 6321      | Investment transfers to generally beneficial associations                        | 0,00                     | 180 000,00               | 178 596,00                        |
| 6322      | Investment transfers to associations   | 60 000 000,00            | 87 022 100,00            | 80 222 054,30                     |
| 6324      | Investment transfers to political parties and movements                          | 2 850 000,00             | 1 215 000,00             | 400 000,00                        |



**BUDGETARY EXPENSES - CLASSES 5 AND 6**

| Item                                  | Text  | Approved budget           | Adjusted budget          | Result from the start of the year |
|---------------------------------------|---|---------------------------|--------------------------|-----------------------------------|
| a                                     | b   | 1                         | 2                        | 3                                 |
| 6329                                  | Other investment transfers to non-profit and similar organizations  | 500 000,00                | 3 651 000,00             | 3 066 419,84                      |
| 632                                   | Investment transfers to non-profit and similar associations   | 63 350 000,00             | 92 068 100,00            | 83 867 070,14                     |
| 6351                                  | Investment transfers to established institutions receiving contributions from the state budget                | 498 778 700,00            | 713 196 300,00           | 672 443 875,52                    |
| 6352                                  | Investment transfers to universities  | 0,00                      | 35 009 700,00            | 34 689 581,30                     |
| 6354                                  | Investment transfers to public research institutions  | 0,00                      | 316 602 300,00           | 306 572 185,00                    |
| 6356                                  | Other investment transfers to established allowance organisations   | 0,00                      | 37 519 700,00            | 36 251 198,55                     |
| 6359                                  | Investment transfers to other institutions receiving contributions from the state budget                      | 0,00                      | 10 571 600,00            | 10 560 857,76                     |
| 635                                   | Investment transfers to institutions receiving contributions from the state budget                            | 498 778 700,00            | 1 112 899 600,00         | 1 060 517 698,13                  |
| 6379                                  | Other investment transfers to the citizens  | 200 000,00                | 200 000,00               | 0,00                              |
| 637                                   | Investment transfers to citizens  | 200 000,00                | 200 000,00               | 0,00                              |
| 6380                                  | Investment transfers abroad   | 0,00                      | 500 000,00               | 500 000,00                        |
| 638                                   | Investment transfers abroad   | 0,00                      | 500 000,00               | 500 000,00                        |
| <b>63</b>                             | <b>Investment transfers</b>   | <b>1 684 000 700,00</b>   | <b>2 333 743 700,00</b>  | <b>2 239 600 017,78</b>           |
| 6412                                  | Investment funds lent to non-financial business entities - natural persons                                    | 2 850 000,00              | 665 000,00               | 0,00                              |
| 6413                                  | Investment funds lent to non-financial business entities - legal persons                                      | 482 293 000,00            | 479 693 000,00           | 0,00                              |
| 641                                   | Investment funds lent too business entities   | 485 143 000,00            | 480 358 000,00           | 0,00                              |
| 6424                                  | Investment funds lent to associations of owners of dwelling units   | 7 600 000,00              | 2 600 000,00             | 457 929,00                        |
| 642                                   | Investment funds lent to non-profit and similar associations  | 7 600 000,00              | 2 600 000,00             | 457 929,00                        |
| 6451                                  | Investment funds lent to established institutions receiving contributions from the state budget               | 0,00                      | 273 000,00               | 273 000,00                        |
| 645                                   | Investment funds lent to institutions receiving contributions from the state budget and similar organizations | 0,00                      | 273 000,00               | 273 000,00                        |
| <b>64</b>                             | <b>Investment lent funds</b>  | <b>492 743 000,00</b>     | <b>483 231 000,00</b>    | <b>730 929,00</b>                 |
| 6901                                  | Reserves of capital expenses  | 1 206 084 600,00          | 463 858 800,00           | 0,00                              |
| 6909                                  | Other capital expenses not included elsewhere   | 10 000 000,00             | 11 450 800,00            | 0,00                              |
| 690                                   | Other capital expenses  | 1 216 084 600,00          | 475 309 600,00           | 0,00                              |
| <b>69</b>                             | <b>Other capital expenses</b>   | <b>1 216 084 600,00</b>   | <b>475 309 600,00</b>    | <b>0,00</b>                       |
| <b>6</b>                              | <b>CAPITAL EXPENSES (TOTAL FOR CLASS 6)</b>   | <b>16 272 412 740,00</b>  | <b>15 327 362 240,00</b> | <b>10 096 912 579,75</b>          |
| <b>TOTAL EXPENSES (CLASS 5+6)</b>     |   | <b>70 702 252 340,00</b>  | <b>77 430 147 140,00</b> | <b>135 057 474 193,48</b>         |
| <b>BALANCE OF INCOME AND EXPENSES</b> |   | <b>-16 402 019 340,00</b> | <b>-2 038 686 040,00</b> | <b>12 441 341 366,65</b>          |

**FOR INFORMATION PURPOSES - CASH FUNDS**

| Text  | Row         | Approved budget  | Adjusted budget   | Result from the start of the year |
|---|-------------|------------------|-------------------|-----------------------------------|
|   |             | 1                | 2                 | 3                                 |
| <b>Opening balance</b>                        | <b>5010</b> | 0,00             | 0,00              | 2 535 337 927,80                  |
| <b>Total income</b>                           | <b>5020</b> | 320 224 200,00   | 2 192 877 000,00  | 2 760 379 659,43                  |
| <b>Total expenses</b>                         | <b>5040</b> | 1 261 881 100,00 | 1 346 125 245,00  | 1 031 264 310,28                  |
| <b>Closing balance (difference in budget)</b> | <b>5060</b> | -941 656 900,00  | 846 751 755,00    | 4 262 445 369,13                  |
| <b>Change in balance</b>                      | <b>5070</b> | 941 656 900,00   | -846 751 755,00   | -1 727 107 441,33                 |
| <b>Financing - class 8</b>                    | <b>5080</b> | 902 016 200,00   | -1 111 708 955,00 | -2 007 907,82                     |

**III. FINANCING - class 8**

| Name   | Item / Row number | Approved budget   | Adjusted budget  | Result from the start of the year |
|--|-------------------|-------------------|------------------|-----------------------------------|
|  |                   | 1                 | 2                | 3                                 |
| <b>Short-term local sources of finance</b>   |                   |                   |                  |                                   |
| Short-term bonds issued (+)  | <b>8111</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of short-term bonds issued (-)  | <b>8112</b>       | 0,00              | 0,00             | 0,00                              |
| Short-term received loans (+)  | <b>8113</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of short-term received borrowed funds (-)   | <b>8114</b>       | 0,00              | 0,00             | 0,00                              |
| Change in short-term funds on bank accounts except for the accounts of state financial assets forming a chapter of OSFA (+-) | <b>8115</b>       | 17 241 411 640,00 | 2 878 078 340,00 | 0,00                              |
| Active short-term operations of liquidity management - receipts (+)  | <b>8117</b>       | 0,00              | 0,00             | 28 113 786 039,39                 |
| Active short-term operations of liquidity management - expenses (-)  | <b>8118</b>       | 0,00              | 0,00             | -39 951 821 875,01                |
| <b>Long-term local sources of finance</b>  |                   |                   |                  |                                   |
| Long-term bonds issued (+)   | <b>8121</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of long-term bonds issued (-)   | <b>8122</b>       | 0,00              | 0,00             | 0,00                              |
| Long-term received funds borrowed (+)  | <b>8123</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of long-term received borrowed funds (-)  | <b>8124</b>       | -44 203 300,00    | -44 203 300,00   | -44 151 195,69                    |
| Revenueisation of long-term funds on bank accounts (+-)  | <b>8125</b>       | 0,00              | 0,00             | 0,00                              |
| Active long-term operations of liquidity management - receipts (+)   | <b>8127</b>       | 0,00              | 0,00             | 150 000 000,00                    |
| Active long-term operations of liquidity management - expenses (-)   | <b>8128</b>       | 0,00              | 0,00             | -301 500,00                       |
| <b>Short-term foreign sources of finance</b>   |                   |                   |                  |                                   |
| Short-term bonds issued (+)  | <b>8211</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of short-term bonds issued (-)  | <b>8212</b>       | 0,00              | 0,00             | 0,00                              |
| Short-term received borrowed funds (+)   | <b>8213</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of short-term received borrowed funds (-)   | <b>8214</b>       | 0,00              | 0,00             | 0,00                              |
| Change in balances of bank accounts of short-term funds from abroad other than from foreign long-term loans (+-)             | <b>8215</b>       | 0,00              | 0,00             | 0,00                              |
| Active short-term operations of liquidity management - receipts (+)  | <b>8217</b>       | 0,00              | 0,00             | 0,00                              |
| Active short-term operations of liquidity management - expenses (-)  | <b>8218</b>       | 0,00              | 0,00             | 0,00                              |
| <b>Long-term foreign sources of finance</b>  |                   |                   |                  |                                   |
| Long-term bonds issued (+)   | <b>8221</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of long-term bonds issued (-)   | <b>8222</b>       | 0,00              | 0,00             | 0,00                              |
| Long-term received funds borrowed (+)  | <b>8223</b>       | 0,00              | 0,00             | 0,00                              |
| Paid instalments of long-term received borrowed funds (-)  | <b>8224</b>       | -795 189 000,00   | -795 189 000,00  | -787 819 615,15                   |
| Revenueisation of long-term funds on bank accounts (+-)  | <b>8225</b>       | 0,00              | 0,00             | 0,00                              |
| Active long-term operations of liquidity management - receipts (+)   | <b>8227</b>       | 0,00              | 0,00             | 0,00                              |
| Active long-term operations of liquidity management - expenses (-)   | <b>8228</b>       | 0,00              | 0,00             | 0,00                              |

**Provisions for cash transaction**

**III. FINANCING - class 8**

| Name   | Item / Row number | Approved budget          | Adjusted budget         | Result from the start of the year |
|--|-------------------|--------------------------|-------------------------|-----------------------------------|
| text   |                   | 1                        | 2                       | 3                                 |
| Operations from the organization cash accounts not having the nature           |                   | 0,00                     | 0,00                    | 0,00                              |
| of receipts and expenses of government segment (+-)                            | <b>8901</b>       | 0,00                     | 0,00                    | 7 631 130,20                      |
| Unrealised exchange rate differences on movement in foreign currency accounts  | <b>8902</b>       | 0,00                     | 0,00                    | -16 730 556,74                    |
| Non-transferred amounts settling the deficit and balance of the state treasury | <b>8905</b>       | 0,00                     | 0,00                    | 0,00                              |
| <b>TOTAL FINANCING (class 8)</b>   | <b>8000</b>       | <b>16 402 019 340,00</b> | <b>2 038 686 040,00</b> | <b>-12 441 341 366,65</b>         |

**IV. SUMMARY OF INCOMES, EXPENSES, FINANCING AND ITS CONSOLIDATION**

| Name   | Row number  | Approved budget          | Adjusted budget          | Result from the start of the year |
|--|-------------|--------------------------|--------------------------|-----------------------------------|
| text   | r           | 41                       | 42                       | 43                                |
| A1 - TAX INCOME  | 4010        | 41 682 581 800,00        | 43 202 252 100,00        | 47 093 258 215,33                 |
| A2 - NON-TAX INCOME  | 4020        | 680 673 200,00           | 1 221 128 100,00         | 4 341 084 590,96                  |
| A3 - CAPITAL INCOME  | 4030        | 4 215 000,00             | 31 720 300,00            | 36 753 298,02                     |
| A4 - RECEIVED TRANSFERS  | 4040        | 11 932 763 000,00        | 30 936 360 600,00        | 96 027 719 455,82                 |
| <b>TOTAL INCOME</b>  | <b>4050</b> | <b>54 300 233 000,00</b> | <b>75 391 461 100,00</b> | <b>147 498 815 560,13</b>         |
| <b>RECEIPT CONSOLIDATION</b>   | <b>4060</b> | <b>5 640 717 400,00</b>  | <b>9 394 280 400,00</b>  | <b>76 715 918 083,13</b>          |
| of which:  |             |                          |                          |                                   |
| 2223 - Receipts from retained financial settlement between the region and municipalities   | 4061        | 0,00                     | 0,00                     | 6 910,00                          |
| 2226 - Receipts from retained financial settlement between municipalities  | 4062        | 0,00                     | 0,00                     | 0,00                              |
| 2227 - Receipts from retained financial settlement between regional council, municipalities and voluntary associations of municipalities | 4063        | 0,00                     | 0,00                     | 0,00                              |
| 2441 - Instalments of funds borrowed from municipalities   | 4070        | 0,00                     | 0,00                     | 0,00                              |
| 2442 - Instalments of funds borrowed from regions  | 4080        | 0,00                     | 0,00                     | 0,00                              |
| 2443 - Instalments of funds borrowed from regional councils  | 4081        | 0,00                     | 0,00                     | 0,00                              |
| 2449 - Other instalments of funds borrowed from public budgets at regional level   | 4090        | 0,00                     | 0,00                     | 0,00                              |
| 4121 - Non-investment transfers received from municipalities   | 4100        | 800 000,00               | 1 212 700,00             | 1 352 904,40                      |
| 4122 - Non-investment transfers received from regions  | 4110        | 0,00                     | 340 600,00               | 340 589,78                        |
| 4123 - Non-investment transfers received from regional councils  | 4111        | 0,00                     | 0,00                     | 0,00                              |
| 4129 - Other non-investment transfers received from budgets at regional level  | 4120        | 0,00                     | 0,00                     | 0,00                              |
| * 4133 - Transfers from own reserve funds (other than those of structural units of the state)  | 4130        | 825 322 400,00           | 816 929 700,00           | 527 243 140,94                    |
| * 4134 - Transfers from budget accounts  | 4140        | 419 435 500,00           | 771 310 500,00           | 68 418 301 264,22                 |
| * 4137 - Transfers between statutory cities (capital of Prague) and their municipal districts or parts - incomes                         | 4145        | 4 244 029 500,00         | 7 617 407 200,00         | 7 550 957 834,49                  |
| * 4139 - Other transfers from own funds  | 4150        | 151 930 000,00           | 188 633 000,00           | 219 415 843,48                    |
| 4221 - Investment transfers received from municipalities   | 4170        | 0,00                     | 0,00                     | 0,00                              |
| 4222 - Investment transfers received from regions  | 4180        | 0,00                     | 0,00                     | 0,00                              |
| 4223 - Investment transfers received from regional councils  | 4181        | 0,00                     | 0,00                     | 0,00                              |
| 4229 - Other investments transfer received from budgets at regional level  | 4190        | 0,00                     | 0,00                     | 0,00                              |
| ZJ 024 - Transfers received from the territory of another district   | 4191        | 0,00                     | 0,00                     | 0,00                              |
| ZJ 025 - Instalments of borrowed funds received from the territory of another district   | 4192        | 0,00                     | 0,00                     | 0,00                              |
| ZJ 028 - Transfers received from the territory of another district   | 4193        | 800 000,00               | 1 553 300,00             | 1 700 404,18                      |
| ZJ 029 - Instalments of borrowed funds received from the territory of another region   | 4194        | 0,00                     | 0,00                     | 0,00                              |
| <b>TOTAL INCOME AFTER CONSOLIDATION</b>  | <b>4200</b> | <b>48 659 515 600,00</b> | <b>65 997 180 700,00</b> | <b>70 782 897 477,00</b>          |
| A5 - CURRENT EXPENSES  | 4210        | 54 429 839 600,00        | 62 102 784 900,00        | 124 960 561 613,73                |
| A6 - CAPITAL EXPENSES  | 4220        | 16 272 412 740,00        | 15 327 362 240,00        | 10 096 912 579,75                 |
| <b>TOTAL EXPENSES</b>  | <b>4240</b> | <b>70 702 252 340,00</b> | <b>77 430 147 140,00</b> | <b>135 057 474 193,48</b>         |
| <b>CONSOLIDATION OF EXPENSES</b>   | <b>4250</b> | <b>5 640 717 400,00</b>  | <b>9 394 280 400,00</b>  | <b>76 715 918 083,13</b>          |
| of which:  |             |                          |                          |                                   |
| 5321 - Non-investment transfers to municipalities  | 4260        | 57 000,00                | 72 600,00                | 72 091,00                         |
| 5323 - Non-investment transfers to regions   | 4270        | 0,00                     | 442 700,00               | 438 564,00                        |
| 5325 - Non-investment transfers to regional councils   | 4271        | 0,00                     | 0,00                     | 0,00                              |
| 5329 - Other non-investment transfers to public budgets at regional level  | 4280        | 0,00                     | 0,00                     | 0,00                              |
| * 5342 - Transfers to funds of cultural and social needs and social funds of municipalities and regions                                  | 4281        | 263 097 000,00           | 263 769 900,00           | 270 326 349,20                    |

**IV. SUMMARY OF INCOMES, EXPENSES, FINANCING AND ITS CONSOLIDATION**

| Name  | Row number  | Approved budget           | Adjusted budget          | Result from the start of the year |
|---|-------------|---------------------------|--------------------------|-----------------------------------|
| text  | r           | 41                        | 42                       | 43                                |
| * 5344 - Transfers to own reserve funds of regional budgets   | 4290        | 17 431 000,00             | 361 730 900,00           | 654 905 890,33                    |
| * 5345 - Transfers to own budget accounts   | 4300        | 932 671 600,00            | 960 631 600,00           | 67 979 999 906,75                 |
| * 5347 - Transfers between statutory cities (capital of Prague) and their municipal districts or parts - expenses                               | 4305        | 4 244 029 500,00          | 7 617 407 200,00         | 7 550 957 834,49                  |
| * 5349 - Other transfers to own funds   | 4310        | 183 488 300,00            | 190 740 800,00           | 259 728 102,36                    |
| 5366 - Expenses from retained financial settlements between the region and municipalities   | 4321        | 0,00                      | 0,00                     | 0,00                              |
| 5367 - Expenses from retained financial settlements between municipalities  | 4322        | 0,00                      | 0,00                     | 0,00                              |
| 5368 - Expenses from retained financial settlements between the regional council and the regions, munic. and voluntary assoc. of municipalities | 4323        | 0,00                      | 1 200,00                 | 1 144,21                          |
| 5641 - Non-investment funds lent to municipalities  | 4330        | 0,00                      | 0,00                     | 0,00                              |
| 5642 - Non-investment funds lent to regions   | 4340        | 0,00                      | 0,00                     | 0,00                              |
| 5643 - Non-investment funds lent to regional councils   | 4341        | 0,00                      | 0,00                     | 0,00                              |
| 5649 - Other non-investment funds lent to public budget at regional level   | 4350        | 0,00                      | 0,00                     | 0,00                              |
| 6341 - Investment transfers to municipalities   | 4360        | 0,00                      | 0,00                     | 0,00                              |
| 6342 - Investment transfers to regions  | 4370        | 0,00                      | 0,00                     | 0,00                              |
| 6345 - Investment transfers to regional councils  | 4371        | 0,00                      | 0,00                     | 0,00                              |
| 6349 - Other investment transfers to public budget at regional level  | 4380        | 0,00                      | 0,00                     | 0,00                              |
| 6441 - Investment funds lent to municipalities  | 4400        | 0,00                      | 0,00                     | 0,00                              |
| 6442 - Investment funds lent to regions   | 4410        | 0,00                      | 0,00                     | 0,00                              |
| 6443 - Investment funds lent to regional councils   | 4411        | 0,00                      | 0,00                     | 0,00                              |
| 6449 - Other investment funds lent to public budget at regional level   | 4420        | 0,00                      | 0,00                     | 0,00                              |
| ZJ 026 - Transfers provided on the territory of another district  | 4421        | 0,00                      | 0,00                     | 0,00                              |
| ZJ 027 - Borrowed funds provided to the territory of another district   | 4422        | 0,00                      | 0,00                     | 0,00                              |
| ZJ 035 - Transfers provided to the territory of another region  | 4423        | 57 000,00                 | 515 300,00               | 510 655,00                        |
| ZJ 036 - Borrowed funds provided to te territory of another region  | 4424        | 0,00                      | 0,00                     | 0,00                              |
| <b>TOTAL EXPENSES AFTER CONSOLIDATION</b>   | <b>4430</b> | <b>65 061 534 940,00</b>  | <b>68 035 866 740,00</b> | <b>58 341 556 110,35</b>          |
| <b>BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION</b>   | <b>4440</b> | <b>-16 402 019 340,00</b> | <b>-2 038 686 040,00</b> | <b>12 441 341 366,65</b>          |
| CLASS A8 - FINANCING  | 4450        | 16 402 019 340,00         | 2 038 686 040,00         | -12 441 341 366,65                |
| <b>CONSOLIDATION OF FINANCING</b>   | <b>4460</b> | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>                       |
| <b>TOTAL FINANCING AFTER CONSOLIDATION</b>  | <b>4470</b> | <b>16 402 019 340,00</b>  | <b>2 038 686 040,00</b>  | <b>-12 441 341 366,65</b>         |

Remark: "\*" - Items marked with an asterisk enter consolidation in this specific format of the statement

**VI. BANK ACCOUNTS**

| Name of Bank account                             | Row number | Opening balance 1.1. | Closing balance for monitored period | Change of balance |
|--|------------|----------------------|--------------------------------------|-------------------|
| text   | r          | 61                   | 62                                   | 63                |
| Basic current account of the municipalities      | 6010       | 14 223 767 334,87    | 12 193 758 778,68                    | 2 030 008 556,19  |
| Current Accounts of Local Government Units Funds | 6020       | 2 535 337 927,80     | 4 262 445 369,13                     | -1 727 107 441,33 |
| Total current accounts                           | 6030       | 16 759 105 262,67    | 16 456 204 147,81                    | 302 901 114,86    |
| Time Deposits Long-term                          | 6040       | 40 000 000,00        | 40 000 000,00                        | 0,00              |
| Time Deposits Short-Term                         | 6050       | 976 033 967,82       | 1 190 868 876,33                     | -214 834 908,51   |

**VII. SELECTED RECORD ITEMS**

| Name  | Row number  | Approved budget | Adjusted budget | Result from the start of the year |
|---|-------------|-----------------|-----------------|-----------------------------------|
| text  | r           | 71              | 72              | 73                                |
| <b>ZJ 024 - Transfer received from the territory of another district</b>                  | <b>7090</b> | 0,00            | 0,00            | 0,00                              |
| Items:  |             |                 |                 |                                   |
| 2226 - Income from prior years' financial settlement between municipalities               | 7092        | 0,00            | 0,00            | 0,00                              |
| 4121 - Non-investment transfers received from municipalities                              | 7100        | 0,00            | 0,00            | 0,00                              |
| 4129 - Other non-investment transfers received from budgets at regional level             | 7110        | 0,00            | 0,00            | 0,00                              |
| 4221 - Investment transfers received from municipalities                                  | 7120        | 0,00            | 0,00            | 0,00                              |
| 4229 - Other investment transfers received from budgets at regional level                 | 7130        | 0,00            | 0,00            | 0,00                              |
| <b>ZJ 025 - Instalments of borrowed funds received from territory of another district</b> | <b>7140</b> | 0,00            | 0,00            | 0,00                              |
| Items:  |             |                 |                 |                                   |
| 2441 - Instalments of funds borrowed from municipalities                                  | 7150        | 0,00            | 0,00            | 0,00                              |
| 2449 - Other instalments of funds borrowed from public budget at regional level           | 7160        | 0,00            | 0,00            | 0,00                              |
| <b>ZJ 026 - Transfers provided to the territory of another district</b>                   | <b>7170</b> | 0,00            | 0,00            | 0,00                              |
| Items:  |             |                 |                 |                                   |
| 5321 - Non-investment transfers to municipalities   | 7180        | 0,00            | 0,00            | 0,00                              |
| 5329 - Other non-investment transfers to public budget at regional level                  | 7190        | 0,00            | 0,00            | 0,00                              |
| 5367 - Expenses from retained financial settlement between municipalities                 | 7192        | 0,00            | 0,00            | 0,00                              |
| 6341 - Investment transfers to municipalities   | 7200        | 0,00            | 0,00            | 0,00                              |
| 6349 - Other investment transfers to public budget at regional level                      | 7210        | 0,00            | 0,00            | 0,00                              |
| <b>ZJ 027 - Borrowed funds provided to the territory of another district</b>              | <b>7220</b> | 0,00            | 0,00            | 0,00                              |
| Items:  |             |                 |                 |                                   |
| 5641 - Non-investment funds lent to municipalities  | 7230        | 0,00            | 0,00            | 0,00                              |
| 5649 - Other non-investment funds lent to public budget at regional level                 | 7240        | 0,00            | 0,00            | 0,00                              |
| 6441 - Investment funds lent to municipalities  | 7250        | 0,00            | 0,00            | 0,00                              |
| 6449 - Other investment funds lent to public budget at regional level                     | 7260        | 0,00            | 0,00            | 0,00                              |
| <b>ZJ 028 - Transfers received from the territory of another region</b>                   | <b>7290</b> | 800 000,00      | 1 553 300,00    | 1 700 404,18                      |
| Items:  |             |                 |                 |                                   |
| 2223 - Receipts from retained financial settlement between the region and municipalities  | 7291        | 0,00            | 0,00            | 6 910,00                          |
| 2226 - Receipts from retained financial settlement between municipalities                 | 7292        | 0,00            | 0,00            | 0,00                              |
| 4121 - Non-investment transfers received from municipalities                              | 7300        | 800 000,00      | 1 212 700,00    | 1 352 904,40                      |
| 4122 - Non-investment transfers received from regions                                     | 7310        | 0,00            | 340 600,00      | 340 589,78                        |
| 4129 - Other non-investment transfers received from budgets at regional level             | 7320        | 0,00            | 0,00            | 0,00                              |
| 4221 - Investment transfers received from municipalities                                  | 7330        | 0,00            | 0,00            | 0,00                              |
| 4222 - Investment transfers received from regions   | 7340        | 0,00            | 0,00            | 0,00                              |
| 4229 - Other investment transfers received from budgets at regional level                 | 7350        | 0,00            | 0,00            | 0,00                              |
| <b>ZJ 029 - Instalments fo borrowed received from the territory of another region</b>     | <b>7360</b> | 0,00            | 0,00            | 0,00                              |
| Items:  |             |                 |                 |                                   |
| 2441 - Instalments of funds borrowed from municipalities                                  | 7370        | 0,00            | 0,00            | 0,00                              |
| 2442 - Instalments of funds borrowed from regions   | 7380        | 0,00            | 0,00            | 0,00                              |
| 2449 - Other instalments of funds borrowed from public budgets at regional level          | 7390        | 0,00            | 0,00            | 0,00                              |



**VII. SELECTED RECORD ITEMS**

| Name  | Row number  | Approved budget | Adjusted budget | Result from the start of the year |
|---|-------------|-----------------|-----------------|-----------------------------------|
| text  | r           | 71              | 72              | 73                                |
| <b>ZJ 035 - Transfers provided to the territory of another region</b>                     | <b>7400</b> | 57 000,00       | 515 300,00      | 510 655,00                        |
| Items:  |             |                 |                 |                                   |
| 5321 - Non-investment transfers to municipalities   | 7410        | 57 000,00       | 72 600,00       | 72 091,00                         |
| 5323 - Non-investment transfers to regions  | 7420        | 0,00            | 442 700,00      | 438 564,00                        |
| 5329 - Other non-investment transfers to public budgets at regional level                 | 7430        | 0,00            | 0,00            | 0,00                              |
| 5366 - Expenses from retained financial settlements between the region and municipalities | 7431        | 0,00            | 0,00            | 0,00                              |
| 5367 - Expenses from retained financial settlements between municipalities                | 7432        | 0,00            | 0,00            | 0,00                              |
| 6341 - Investment transfers to municipalities   | 7440        | 0,00            | 0,00            | 0,00                              |
| 6342 - Investment transfers to regions  | 7450        | 0,00            | 0,00            | 0,00                              |
| 6349 - Other investment transfers to public budgets at regional level                     | 7460        | 0,00            | 0,00            | 0,00                              |
| <b>ZJ 036 - Borrowed funds provided to the territory of another region</b>                | <b>7470</b> | 0,00            | 0,00            | 0,00                              |
| Items:  |             |                 |                 |                                   |
| 5641 - Non-investment funds lent to municipalities  | 7480        | 0,00            | 0,00            | 0,00                              |
| 5642 - Non-investment funds lent to regions   | 7490        | 0,00            | 0,00            | 0,00                              |
| 5649 - Other non-investment funds lent to public budgets at regional level                | 7500        | 0,00            | 0,00            | 0,00                              |
| 6441 - Investment funds lent to municipalities  | 7510        | 0,00            | 0,00            | 0,00                              |
| 6442 - Investment funds lent to regions   | 7520        | 0,00            | 0,00            | 0,00                              |
| 6449 - Other investment funds lent to public budgets at regional level                    | 7530        | 0,00            | 0,00            | 0,00                              |

Date mailed:

Stamp:

Signature of the head of the accounting unit:

Person responsible for the presented figures

Date delivered:

budget:

Phone: **236001111**

actual:

Phone: **236001111**