

Central Government Operations

Reference period	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
Revenue	4.842	3.012	3.590	3.529	3.812	4.046	5.743	4.106	3.957	4.319	3.914	5.680	50.550
Expenditure	6.605	5.445	6.876	7.364	7.788	7.447	12.089	7.151	6.851	5.618	4.523	11.827	89.584
Balance	-1.763	-2.433	-3.286	-3.835	-3.976	-3.401	-6.346	-3.045	-2.894	-1.299	-609	-6.147	-39.034
Reconcillation items													1.144
Cash Balance													-37.890
Financing													37.890
T-Bills													4.363
Bonds													35.902
Loans													-3.504
Bank accounts													1.129

Notes:

1. Data are in millions of euro. Any discrepancies in the sums are due to rounding.
2. The December data include the forecasted entries for the complementary period.
3. The data cover the Central government Budget (Ministries, Parliament, Presidency of Democracy, Regional Services). The data do not include Government units with individual budgets (Local Authorities, Social Security Funds, Hospitals, Universities etc). Revenue covers the total receipts from taxes levied by tax laws or from other reasons. It includes direct and indirect tax revenue, non-tax revenue and receipts from the European Union Funds. It does not include revenue from loans. Expenditure covers all payments made during the fiscal year, regardless of the time they have accrued. It includes transfers to local authorities, social security funds and other public entities part of the general government. It does not include amortization payments.
4. Data are disseminated on a gross basis, except of the tax revenue which is presented on a net basis after the deduction of tax refunds. Transactions denominated in non-euro currencies are converted into euro at the prevailing market rates at the time of the transaction.
5. Data consist of Ministry of Economy and Finance budgetary reports on the base of accounting records of the actual outturns obtained from the General Accounting Office. The compilation of the data is governed by Law 2362/1995. Data sources are the tax offices and the cashiers of the state.
6. Data are recorded on a modified cash basis.
7. The fiscal year coincides with the calendar year. However, for certain transactions the fiscal year exceeds the calendar year by four months.
8. The data are provisional when first released and are revised in light of new information. The data are considered final after the release of the Annual Budget Outcome
9. The balance that results from the above data does not coincide with the government deficit. The difference is due to definitional and methodological reasons and coverage characteristics.