

Central Government Operations

Consolidated presentation per SDDS methodology:

Reference period	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	2010
Revenue	5.680	3.198	3.484	3.867									16.229
Expenditure	5.101	4.681	6.905	5.860									22.547
Balance	579	-1.483	-3.421	-1.994	0	0	0	0	0	0	0	0	-6.318

Of which: the central government cash balance as per GAO Monthly Bulletin:

Revenue	5.680	3.198	3.481	3.867									16.226
Expenditure	5.101	4.681	6.905	5.852									22.539
Balance	579	-1.483	-3.424	-1.986	0	0	0	0	0	0	0	0	-6.313

And supplemental items:

Total supplemental cash flows	0	0	3	-8	0	0	0	0	0	0	0	0	-5
Military procurement				-7									-7
Other			3	-1									2

Notes:

1/ In millions of euros. Discrepancies in the sums are due to rounding.

2/ Data cover the central government, excluding government units with individual budgets. Expenditure does not include amortizations.

3/ Data reflect the modified cash basis.

4/ The fiscal year coincides with the calendar year.

5/ Central government cash operations do not include military spending, which is indicated in the supplemental items provided.

6/ These are fiscal data; they do not coincide with the SGP reporting tables of general government, which are recorded on an accrual basis.