

## GENERAL GOVERNMENT'S MONTHLY CASH DATA AND ARREARS

Publication of General Government's monthly data is in accordance with law 3845/2010 and 3871/2010. Data are recorded on a cash basis and include revenues, expenditure, balance and the financing. Data are consolidated within every sub sector and for the total of general government.

Data are not on accrual basis, according to ESA95 rules, which is the benchmark for the assessment of the Economic Policy Programme of Greece.

### Monthly Fiscal Reports: response rate by GG subsector

Subsector	Total No of units /1	Jan 2011		Feb 2011		Mar 2011		Apr 2011		May 2011		Jun 2011		Jul 2011		Aug 2011		Sep 2011		Okt 2011	
		No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector	No of units for which data was collected	Weight of units in subsector
Extrabudgetary Funds	307	134	81,00%	250	97,08%	277	98,33%	282	97,74%	290	99,11%	269	97,87%	284	98,52%	287	98,95%	281	98,27%	281	98,62%
State Enterprises	17	15	97,65%	16	98,54%	16	95,91%	14	92,76%	15	96,85%	14	95,78%	13	79,66%	16	100%	15	95,78%	14	95,72%
Local Governments	338	338	100,00%	338	100,00%	338	100,00%	338	100,00%	338	100,00%	338	100,00%	338	100,00%	338	100%	338	100,00%	337	99,99%
Local Governments' Enterprises	48							1		7		9		10		11		19		17	
Hospitals	134	128	98,95%	134	100,00%	134	100,00%	134	100,00%	134	100,00%	134	100,00%	134	100,00%	134	100%	134	100,00%	134	100,00%
Social Funds	50	43	98,91%	42	98,90%	43	98,91%	42	99,71%	44	99,84%	42	99,64%	42	99,83%	42	100%	41	99,78%	41	99,78%
Total	894	658		780		808		811		828		806		821		828		828		824	

/1 According to the recently updated registry published by ELSTAT.

For reasons of harmonization of the accounting treatment between all the sub sectors of the general government, an amount of 917 € millions have not been included in the ordinary budget expenditure. This amount concerns grants to the SSF paid by the end of December for the January pensions (which are paid in advance) and had been recorded in January expenditure of the State budget.

The arrear obligations of the SSFs do not include the reduction of the one-off benefit of T.A.Y.T.E.K.Ω., which has been legislated by recent law (Law 4024/27-10-2011).