

General Account

The following table shows actual revenues and expenditures for the fiscal years 2017, 2018 and 2019 and the estimated revenues and expenditures in the final budget for the fiscal year 2020 and the revised budget for the fiscal year 2021 for the Metropolis' General Account:

	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated in Final Budget</u>	<u>Estimated in Revised Budget^(d)</u>
	<i>(millions of yen)</i>				
Revenues					
Metropolitan Taxes	¥5,273,012	¥5,446,357	¥5,631,801	¥5,252,517	¥5,044,998
Local Transfer Taxes.....	245,133	276,836	271,502	49,513	44,790
Special Local Government Grants.....	5,219	5,997	17,777	7,887	19,874
Special Grants	2,817	2,645	2,622	2,966	2,999
Rents and Fees	83,835	83,360	82,161	88,194	87,422
National Treasury Disbursement	365,067	309,399	327,495	1,872,306	827,774
Transferred from Other Accounts.....	120,657	444,737	450,864	1,323,852	895,448
Metropolitan Debt ^(a)	112,606	112,309	111,930	490,120	587,601
Carried Over from Preceding Fiscal year	180,818	270,917	280,820	169,437	1
Others.....	574,954	552,812	494,760	424,961	419,919
Total	<u>¥6,964,118</u>	<u>¥7,515,641</u>	<u>¥7,671,733</u>	<u>¥9,681,753</u>	<u>¥7,930,825</u>
Expenditures^(b)					
Metropolitan Assembly	¥4,945	4,978	5,024	5,521	6,152
General Administration	176,108	176,390	255,539	299,845	241,462
Tax Collection.....	65,819	68,186	66,248	69,740	73,114
Citizens and Cultural Affairs.....	23,793	33,754	26,428	33,153	28,022
Sports Promotion.....	50,392	76,842	269,977	168,174	412,220
Urban Development	117,230	104,603	137,460	106,881	120,090
Environmental Protection.....	34,474	29,251	73,285	58,307	53,812
Social Welfare and Public Health.....	1,062,552	1,075,480	1,197,398	1,981,714	1,394,886
Industrial and Labour Affairs	375,945	410,632	483,004	2,065,005	876,725
Public Works.....	401,491	441,521	425,855	489,643	564,635
Port and Harbour.....	100,795	107,784	103,864	103,809	107,454
Education	773,657	800,439	800,716	855,859	863,695
Police	624,521	630,646	646,341	648,022	652,176
Firefighting and Prevention.....	244,146	247,435	258,338	252,272	251,067
Debt Service ^(c)	511,672	429,600	363,138	349,040	332,250
Others.....	2,125,661	2,597,281	2,332,012	2,194,769	1,953,065
Total	<u>¥6,693,202</u>	<u>¥7,234,822</u>	<u>¥7,444,627</u>	<u>¥9,681,753</u>	<u>¥7,930,825</u>
Balance.....	<u>¥270,917</u>	<u>¥280,820</u>	<u>¥227,105</u>	<u>¥0</u>	<u>¥0</u>

Notes:

- (a) Includes proceeds from new borrowings incurred by the Metropolis.
- (b) The total unaudited amounts of costs incurred by public enterprises which the Metropolis paid to public enterprises were ¥251.4 billion, ¥245.1 billion and ¥236.9 billion in the fiscal years 2017, 2018 and 2019, respectively. Such costs are included mainly in the total amount of the relevant actual expenditures in the above table. Also, the estimated total amounts of such costs for the fiscal years 2020 and 2021 are included mainly in the total amounts of the estimated expenditures in the final budget for the fiscal year 2020 and the revised budget for the fiscal year 2021, respectively.
- (c) Substantially all of the amounts comprise amounts contributed to the sinking fund reserve and repayments on principal and payments of interest.
- (d) As revised to reflect supplementary budgets approved on 26th March, 2021 and announced on 9th April, 2021. Does not reflect supplementary budgets announced on 23rd April, 2021 or 7th May, 2021.