

Special Accounts

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 original budget for the fiscal year 2021 for each of the Metropolis' Special Accounts:

	FY2017	FY2018	FY2019	FY2020	FY2021
	Actual	Actual	Actual	Estimated in Final Budget	Estimated in Original Budget
	<i>(millions of yen)</i>				
Special Wards Fiscal Adjustment					
Revenues	¥976,299	¥1,068,163	¥1,099,226	¥987,396	¥978,718
Expenditures	976,299	1,068,163	1,099,226	987,396	978,718
Balance	0	0	0	0	0
Local Consumption Tax Adjustment^(a)					
Revenues	2,087,207	2,070,936	2,061,001	2,364,986	2,629,814
Expenditures	1,884,664	1,857,448	1,751,580	2,218,914	2,381,304
Balance	202,543	213,488	309,421	146,072	248,510
Ogasawara Islands Livelihood Rehabilitation Fund					
Revenues	757	756	769	372	372
Expenditures	10	0	15	372	372
Balance	747	756	754	0	0
National Health Insurance					
Revenues	—	1,115,092	1,115,751	1,096,171	1,085,832
Expenditures	—	1,093,151	1,095,125	1,096,171	1,085,832
Balance	—	21,941	20,626	0	0
Single Parent Welfare Loan Fund					
Revenues	5,385	5,870	6,541	3,888	3,612
Expenditures	3,058	2,918	2,607	3,888	3,612
Balance	2,327	2,952	3,935	0	0
Physically or Mentally Disabled Persons Annuity Fund					
Revenues	4,790	4,408	4,121	4,057	3,833
Expenditures	4,790	4,408	4,121	4,057	3,833
Balance	0	0	0	0	0
Small and Medium Enterprise Facility Installation Fund					
Revenues	2,727	23,670	2,441	697	650
Expenditures	1,010	21,955	723	697	650
Balance	1,716	1,715	1,718	0	0
Forestry and Lumber Industry Improvement Subsidy					
Revenues	103	107	110	52	52
Expenditures	0	0	0	52	52
Balance	103	107	110	0	0
Coastal Fishery Improvement Subsidy					
Revenues	134	154	168	48	48
Expenditures	4	0	3	48	48
Balance	131	154	166	0	0
Slaughter House					
Revenues	5,937	5,837	5,270	5,950	5,969
Expenditures	5,937	5,837	5,270	5,950	5,969
Balance	0	0	0	0	0
Metropolitan Public Housing					
Revenues	153,266	161,493	159,068	168,487	174,909
Expenditures	152,114	160,581	158,142	168,487	174,909
Balance	1,152	912	926	0	0
Metropolitan Public Housing Tenants Security Deposit					
Revenues	7,969	8,736	10,178	10,425	10,833
Expenditures	1,367	1,380	2,453	2,456	2,642
Balance	6,603	7,356	7,725	7,969	8,191
Urban Development Fund					
Revenues	1,343	3,391	3,953	4,055	1,023
Expenditures	1,343	3,391	3,953	4,055	1,023
Balance	0	0	0	0	0
Land Acquisition					
Revenues	13,252	14,355	12,385	19,016	17,775
Expenditures	6,146	7,319	5,594	19,016	17,775
Balance	7,107	7,035	6,791	0	0
Debt Service^(b)					
Revenues	1,143,471	1,167,171	1,281,157	1,343,225	1,173,245
Expenditures	1,143,471	1,167,171	1,281,157	1,343,225	1,173,245
Balance	0	0	0	0	0

	<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 Original Budget</u>
	<i>(millions of yen)</i>				
Waterfront Urban Infrastructure Development Project					
Revenues	4,922	4,207	3,809	3,764	3,261
Expenditures	1,355	964	771	2,246	1,675
Balance	3,567	3,242	3,038	1,518	1,586

Notes:

- (a) Local consumption tax adjustments represent inter-regional adjustments between the locations where such tax was collected and the location where such tax was due.
- (b) Amounts necessary for debt service in each fiscal year are transferred from the General Account, Special Accounts (other than the Debt Service Account) and the Public Enterprise Accounts to the Debt Service Account to be paid out in respect of redemptions and interest payments.