

Budget

1 General Account Revenue and Expenditure Budget (FY2015 and FY2016)

(¥ million)

| Item | FY2015 | FY2016 |
|---|---------|---------|
| Revenue: Fiscal year budget plan | 147,859 | 150,741 |
| Revenues from operational grants (Initial budget) | 146,413 | 149,049 |
| Revenues from operational grants (Supplementary budget) | — | — |
| Subsidy for facilities, etc. | 613 | 1,014 |
| Revenues from contracted programs | 485 | 340 |
| Interest income and miscellaneous income | 335 | 323 |
| Donation revenues | 14 | 14 |
| Reversal of reserve fund carried over from the previous Mid-term Objective period | — | 0 |
| Funds allocated pursuant to Article 35 of the Law concerning the Incorporated Administrative Agency Japan International Cooperation Agency (Fund for grant aid projects)* | 0 | 0 |
| Expenditure: Fiscal year budget plan | 147,859 | 150,741 |
| General administrative expenses | 10,477 | 10,324 |
| Excluding special items | 10,477 | 10,324 |
| Operating expenses | 136,270 | 139,048 |
| Expenses for technical cooperation projects | 64,476 | 65,823 |
| Expenses for grant aid (operation support) | 194 | 241 |
| Expenses for public participation-based cooperation | 14,978 | 15,104 |
| Expenses for emigration projects | 401 | 396 |
| Expenses for disaster relief activities | 880 | 880 |
| Expenses for training and securing the personnel | 1,418 | 1,399 |
| Expenses for assistance promotion | 17,005 | 17,605 |
| Expenses related to operation | 7,025 | 7,268 |
| Expenses for operation support | 29,892 | 30,331 |
| Expenses for facilities | 613 | 1,014 |
| Expenses for contracted programs | 485 | 340 |
| Expenses for donation projects | 14 | 14 |
| Expenses for the expedition of grant aid projects * | 0 | 0 |

* Since the plan for Grant Aid projects are determined by the Cabinet, the allocation is shown as zero.

2 Financial Plan for the Finance and Investment Account (FY2015 and FY2016)

(¥100 million)

| | | FY2015 | FY2016 |
|---------------------|---|--------|--------|
| Investment and loan | ODA loans | 9,605 | 10,245 |
| | Private-sector investment finance | 280 | 280 |
| | Total | 9,885 | 10,525 |
| Source of funds | Capital investment from the Government of Japan (GOJ)'s General Account | 483 | 444 |
| | Borrowings from the Fiscal Investment and Loan Program (FILP) | 4,366 | 4,680 |
| | Own funds, etc. | 5,036 | 5,401 |
| | - FILP Agency Bonds | 600 | 600 |
| | Total | 9,885 | 10,525 |