

Accounting for Developer Fees 2021-22

Summary:

Year	Fee/Int	Source	Exp/Transf	Beg Bal	End Bal
1998-99	28,951	City	-	-	28,951
1999-00	162,058	J-217	-	28,951	191,009
2000-01	531,605	J-217	552,385	191,009	170,229
2001-02	252,822	J-217	56,564	170,229	366,487
2002-03	74,799	Form 25	72,070	366,487	369,216
2003-04	1,268,508	Form 25	91,433	369,216	1,546,291
2004-05	952,485	Form 25	119,166	1,546,291	2,379,610
2005-06	653,969	Form 25	123,290	2,379,610	2,910,289
2006-07	729,717	Form 25	262,495	2,910,289	3,377,511
2007-08	412,087	Form 25	1,289,630	3,377,511	2,499,969
2008-09	1,155,109	Form 25	2,062,999	2,499,969	1,592,078
2009-10	72,638	Form 25	528,674	1,592,078	1,136,042
2010-11	44,979	Form 25	449,888	1,136,042	731,133
2011-12	531,803	Form 25	262,933	731,133	1,000,003
2012-13	1,250,580	Form 25	62,572	1,000,003	2,188,011
2013-14	6,393	Form 25	31,536	2,188,011	2,162,868
2014-15	452,601	Form 25	624,294	2,162,868	1,991,174
2015-16	54,351	Form 25	2,045,525	1,991,174	-
2016-17	920,919	Form 25	590,952	-	329,967
2017-18	157,363	Form 25	487,330	329,967	-
2018-19	281,344	Form 25	83,278	-	198,066
2019-20	14,007	Form 25	9,876	198,066	202,197
2020-21	2,236,482	Form 25	132,383	202,197	2,306,296
2021-22	939,652	Form 25	109,470	2,306,296	3,136,478
	13,185,222		10,048,744		

Revenue:

Year	Fees	Interest	Transfers In	Total
1998-99	28,951	-	-	28,951
1999-00	162,058	-	-	162,058
2000-01	513,470	18,135	-	531,605
2001-02	242,737	10,085	-	252,822
2002-03	63,667	11,132	-	74,799
2003-04	1,236,319	32,189	-	1,268,508
2004-05	918,193	34,293	-	952,485
2005-06	569,919	84,049	-	653,969
2006-07	587,027	142,690	-	729,717
2007-08 ¹	291,640	105,447	15,000	412,087
2008-09 ¹	50,619	129,486	975,004	1,155,109
2009-10	72,531	107	-	72,638
2010-11	37,220	7,759	-	44,979
2011-12	23,788	8,015	500,000	531,803
2012-13	1,241,542	9,039	-	1,250,580
2013-14	1,786	4,607	-	6,393
2014-15	444,872	7,729	-	452,601
2015-16	45,984	8,367	-	54,351
2016-17	920,304	615	-	920,919
2017-18	154,640	2,723	-	157,363
2018-19	280,464	880	-	281,344
2019-20	9,995	4,012	-	14,007
2020-21	2,233,043	3,439	-	2,236,482
2021-22	920,762	18,890	-	939,652
	11,051,532	643,687	1,490,004	13,185,222

Expenditures/Transfers

Year	Expenditure	Transfer	Total
1998-99	-	-	-
1999-00	-	-	-
2000-01	39,548	512,837	552,385
2001-02	56,564	-	56,564
2002-03	72,070	-	72,070
2003-04	54,343	37,090	91,433
2004-05	94,782	24,384	119,166
2005-06	106,192	17,098	123,290

2006-07	244,894	17,602	262,495
2007-08	1,280,880	8,749	1,289,630
2008-09 ¹	2,062,999	-	2,062,999
2009-10	407,378	121,295	528,674
2010-11	104,841	345,046	449,888
2011-12	262,933	-	262,933
2012-13	62,572	-	62,572
2013-14	31,536	-	31,536
2014-15	624,294	-	624,294
2015-16	2,045,525		2,045,525
2016-17	590,952		590,952
2017-18	487,330		487,330
2018-19	83,278		83,278
2019-20	9,876		9,876
2020-21	132,383		132,383
2021-22	109,470		109,470
	<hr/>		
	8,964,643	1,084,102	10,048,744

Year	Expenditure Total	Revenue Total	Year
1998-99	-		
1999-00	-		
2000-01	552,385	28,951	1998-99
		162,058	1999-00
		361,376	2000-01
		<u>552,385</u>	
2001-02	56,564	56,564	2000-01
2002-03	72,070	72,070	2000-01
2003-04	91,433	41,595	2000-01
		49,838	2001-02
		<u>91,433</u>	
2004-05	119,166	119,166	2001-02
2005-06	123,290	83,818	2001-02
		39,472	2002-03
		<u>123,290</u>	
2006-07	262,495	35,327	2002-03
		227,168	2003-04
		<u>262,495</u>	
2007-08	1,289,630	1,041,340	2003-04
		248,290	2004-05
		<u>1,289,630</u>	
2008-09	2,062,999	704,195	2004-05
		653,969	2005-06
		704,835	2006-07
		<u>2,062,999</u>	
2009-10	528,674	24,882	2006-07
		412,087	2007-08
		91,705	2008-09
		<u>528,674</u>	
2010-11	449,888	449,888	2008-09
2011-12	262,933	262,933	2008-09
2012-13	62,572	62,572	2008-09
2013-14	31,536	31,536	2008-09
2014-15	624,294	256,475	2008-09
		72,638	2009-10
		44,979	2010-11
		250,202	2011-12
		<u>624,294</u>	
2015-16	2,045,525	281,601	2011-12

Year	Expenditure Total	Revenue Total	Year
		1,250,580	2012-13
		6,393	2013-14
		452,601	2014-15
		54,351	2015-16
		<u>2,045,526</u>	
2016-17	590,952	590,952	2016-17
		<u>590,952</u>	
2017-18	487,330	329,967	2016-17
		157,363	2017-18
		<u>487,330</u>	
2018-19	83,278	83,278	2018-19
		<u>83,278</u>	
2019-20	9,876	9,876	2018-19
		<u>9,876</u>	
2020-21	132,383	132,383	2018-19
		<u>132,383</u>	
2021-22	109,470	55,807	2018-19
		14,007	2019-20
		39,656	2020-21
		<u>109,470</u>	
	<u>10,048,744</u>	<u>10,048,744</u>	

Amount Available	Year
2,196,826	2020-21
939,652	2021-22
<u>3,136,478</u>	