

**CITY OF KENORA  
BUILDING RENTALS BUDGET REQUEST  
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
COMSOC Building Rentals	1524724	0	0	0	0	0		0
Medical Building Rentals	1524726	12,000	12,136	12,500	12,410	13,000	12,630	13,000
Ottawa St. Building Rentals	1524728	7,200	7,200	7,500	7,200	7,850	7,200	7,850
243 Rabbit Lake Rd - Office	1524730	0	0	0	3,833	23,000	23,000	23,000
241 Rabbit Lake Rd - Garage	1524731	0	0	0	0	0		1
70 Park St. Rentals	1524732	0	0	0	0	0	6,900	13,800
Keewatin Public Works	1524733	0	0	0	0	0	5,752	26,134
		19,200	19,336	20,000	23,443	43,850	55,482	83,785
<b>EXPENDITURES</b>								
243 Rabbit Lake Rd - Office								
Allocated Pay & Benefits	1526801	0	0	0	0	0	20	0
Materials & Supplies	1526803	0	0	0	577	252	1,140	252
Rental of Own Equipment	1526806	0	0	0	0	0	4	0
241 Rabbit Lake Rd - Garage								
Materials & Supplies	1526813	0	0	0	247	0	1,032	0
70 Park Street								
Allocated Pay & Benefits	1526821	0	0	0	0	0	679	0
Materials & Supplies	1526823	0	0	0	0	0	10,724	500
Rental of Own Equipment	1526826	0	0	0	0	0		0
Keewatin Public Works								
Allocated Pay & Benefits	1526831	0	0	0	0	0	2,181	0
Materials & Supplies	1526833	0	0	0	0	0	3,384	500
Rental of Own Equipment	1526836	0	0	0	0	0		0
COMSOC Building								
Allocated Pay & Benefits	1526841	0	0	0	0	0		0
Materials & Supplies	1526843	219	219	220	220	309	309	0
Rental of Own Equipment	1526846	0	0	0	0	0		0
Medical Building								
Allocated Pay & Benefits	1526861	1,000	1,587	1,000	1,307	4,322	785	1,507
Materials & Supplies	1526863	8,597	7,906	9,198	9,556	9,226	8,480	9,226
Rental of Own Equipment	1526866	200	20	200	85	0	116	0
Ottawa St. Building								
Allocated Pay & Benefits	1526881	1,000	2,202	1,000	1,497	3,055	291	3,755
Materials & Supplies	1526883	7,200	6,952	7,850	6,266	7,895	6,692	7,896
Rental of Own Equipment	1526886	200	24	200	49	0	84	0
<b>TOTAL EXPENDITURES</b>		18,416	18,912	19,668	19,804	25,058	35,921	23,636
<b>NET REVENUE (EXPENDITURES)</b>		784	425	332	3,639	18,792	19,561	60,149