

**CITY OF KENORA
BUILDING RENTALS BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Medical Building Rentals	1524726	13,000	12,630	13,000	12,911	13,000	13,195	13,000
Ottawa St. Building Rentals	1524728	7,850	7,200	7,850	7,200	7,850	18,966	20,238
243 Rabbit Lake Rd - Office	1524730	23,000	23,000	23,000	23,000	23,000	23,517	24,400
241 Rabbit Lake Rd - Garage	1524731	0	0	1	0	1	0	1
70 Park St. Rentals	1524732	0	6,900	13,800	11,934	13,800	13,267	19,200
Keewatin Public Works	1524733	0	5,752	26,134	26,497	26,134	28,018	30,780
		43,850	55,482	83,785	81,542	83,785	96,963	107,619
EXPENDITURES								
243 Rabbit Lake Rd - Office								
Allocated Pay & Benefits	1526801	0	20	0	157	0	0	0
Consult / Eng / Contr Serv	1526802	0	0	0	0	0	196	0
Materials & Supplies	1526803	252	1,140	252	565	312	321	321
Rental of Own Equipment	1526806	0	4	0	20	0	0	0
241 Rabbit Lake Rd								
Consult / Eng / Contr Serv	1526812	0	0	0	0	0	618	700
Materials & Supplies	1526813	0	1,032	0	119	0	639	350
70 Park Street								
Allocated Pay & Benefits	1526821	0	679	0	0	0	0	0
Consult / Eng / Contr Serv	1526822	0	0	0	302	0	10,899	3,356
Materials & Supplies	1526823	0	11,201	500	13,247	500	14,871	500
Rental of Own Equipment	1526826	0	0	0	0	0	0	0
Keewatin Public Works								
Allocated Pay & Benefits	1526831	0	2,181	0	374	0	43	0
Consult / Eng / Contr Serv	1526832	0	0	0	146	0	1,964	706
Materials & Supplies	1526833	0	3,384	500	2,189	500	0	500
Rental of Own Equipment	1526836	0	0	0	176	0	8	0
COMSOC Building								
Materials & Supplies	1526843	309	309	0	296	0	0	0
Medical Building								
Allocated Pay & Benefits	1526861	4,322	795	1,507	696	3,916	553	664
Consult / Eng / Contr Serv	1526862	0	0	0	872	0	10,959	806
Materials & Supplies	1526863	9,226	8,480	9,226	9,071	9,252	8,703	9,260
Rental of Own Equipment	1526866	0	116	0	98	0	116	0
Ottawa St. Building								
Allocated Pay & Benefits	1526881	3,055	311	3,755	496	325	641	545
Consult / Eng / Contr Serv	1526882	0	0	0	334	0	913	1,906
Materials & Supplies	1526883	7,895	6,692	7,896	6,933	7,896	5,959	7,500
Rental of Own Equipment	1526886	0	84	0	82	0	132	0
TOTAL EXPENDITURES		25,058	36,428	23,636	36,171	22,701	57,536	27,114
NET REVENUE (EXPENDITURES)		18,792	19,054	60,149	45,371	61,084	39,427	80,505