



**Town of Kingsville
Council Summary Report
2019**

Cheque Distributions for the Month of:

AUGUST

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 10,091.04
000	Default - Clearing	\$ 271,594.65
110	Council	\$ 1,096.87
112	General Administration	\$ 51,435.45
114	Information Technology	\$ 15,531.77
120	Animal Control	\$ 2,587.36
121	Fire	\$ 18,445.32
122	OPP	\$ 273,095.22
124	Building	\$ 4,617.07
130	Transportation - Public Works	\$ 979,871.93
131	Sanitation	\$ 159,066.84
151	Cemetery	\$ 8,640.72
170	Arena	\$ 21,451.11
171	Parks	\$ 69,981.04
172	Fantasy of Lights	\$ -
173	Marina	\$ 21,926.67
174	Migration Festival	\$ 686.88
175	Recreation Programs	\$ 136,651.33
176	Communities in Bloom	\$ 577.07
177	Highland Games	\$ 9,639.82
178	Facilities	\$ 76,761.09
180	Planning	\$ 7,862.25
181	BIA	\$ 1,809.99
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 918.15
186	Heritage Committee	\$ 457.83
201	Environmental - Water	\$ 26,103.56
242	Kingsville/Lakeshore West Wastewater	\$ 125,560.23
243	Cottam Wastewater	\$ 6,653.59

Total of Current Expenditures: \$ 2,303,287.84

**Note HST Rebate details are omitted, but are included in the totals*

Total Number of Current Cheques Issued: 332

Comparison Data: **AUGUST 2018**

Total of Approved Expenditures: \$ 1,652,538.89

Total Number of Cheques Issued: 293

** denotes monies to be recouped, billed to third party*