



**Town of Kingsville
Council Summary Report
2019**

Cheque Distributions for the Month of: SEPTEMBER

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 9,688.72
000	Default - Clearing	\$ 98,079.97
110	Council	\$ 2,200.17
112	General Administration	\$ 107,034.25
114	Information Technology	\$ 6,714.38
120	Animal Control	\$ 2,944.49
121	Fire	\$ 26,387.46
122	OPP	\$ 268,561.55
124	Building	\$ 7,767.84
130	Transportation - Public Works	\$ 270,809.76
131	Sanitation	\$ 120,140.40
151	Cemetery	\$ 12,705.09
170	Arena	\$ 46,498.27
171	Parks	\$ 160,005.75
172	Fantasy of Lights	\$ -
173	Marina	\$ 7,907.26
174	Migration Festival	\$ 10,955.00
175	Recreation Programs	\$ 43,049.25
176	Communities in Bloom	\$ 8.15
177	Highland Games	\$ 32.07
178	Facilities	\$ 99,724.22
180	Planning	\$ 11,483.39
181	BIA	\$ 2,518.70
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 17,385.98
186	Heritage Committee	\$ 2,365.77
201	Environmental - Water	\$ 59,710.61
242	Kingsville/Lakeshore West Wastewater	\$ 344,447.22
243	Cottam Wastewater	\$ 17,133.68

Total of Current Expenditures: \$ 1,756,432.39

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

Total Number of Current Cheques Issued: 316

Comparison Data: SEPTEMBER 2018

Total of Approved Expenditures: \$ 1,372,304.04

Total Number of Cheques Issued: 260

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