



**Town of Kingsville
Council Summary Report
2019**

Cheque Distributions for the Month of:

OCTOBER

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 10,751.67
000	Default - Clearing	\$ 163,767.69
110	Council	\$ 505.40
112	General Administration	\$ 77,182.58
114	Information Technology	\$ 3,544.39
120	Animal Control	\$ 3,674.28
121	Fire	\$ 37,366.32
122	OPP	\$ 260,633.51
124	Building	\$ 2,861.05
130	Transportation - Public Works	\$ 134,127.48
131	Sanitation	\$ 63,810.29
151	Cemetery	\$ 9,471.38
170	Arena	\$ 20,854.46
171	Parks	\$ 126,534.30
172	Fantasy of Lights	\$ 12,297.72
173	Marina	\$ 8,511.48
174	Migration Festival	\$ 6,551.31
175	Recreation Programs	\$ 28,376.64
176	Communities in Bloom	\$ 2,074.15
177	Highland Games	\$ 4,600.00
178	Facilities	\$ 11,152.25
180	Planning	\$ 11,794.13
181	BIA	\$ 6,801.56
184	Accessibility Committee	\$ -
185	Tourism & Economic Development Committee	\$ 4,527.22
186	Heritage Committee	\$ 453.84
201	Environmental - Water	\$ 106,460.73
242	Kingsville/Lakeshore West Wastewater	\$ 118,730.66
243	Cottam Wastewater	\$ 6,463.27

Total of Current Expenditures: \$ 1,243,879.76

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

Total Number of Current Cheques Issued: 292

Comparison Data: OCTOBER 2018

Total of Approved Expenditures: \$ 2,215,987.34

Total Number of Cheques Issued: 317

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