



**Town of Kingsville
Council Summary Report
2019**

Cheque Distributions for the Month of:

DECEMBER

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 6,747.78
000	Default - Clearing	\$ 78,660.47
110	Council	\$ 241.75
112	General Administration	\$ 227,429.41
114	Information Technology	\$ 27,046.68
120	Animal Control	\$ 525.00
121	Fire	\$ 31,787.78
122	OPP	\$ 272,110.60
124	Building	\$ 1,946.54
130	Transportation - Public Works	\$ 493,640.78
131	Sanitation	\$ 167,102.12
151	Cemetery	\$ 11,777.24
170	Arena	\$ 40,252.95
171	Parks	\$ 134,263.55
172	Fantasy of Lights	\$ 6,914.87
173	Marina	\$ 609.86
174	Migration Festival	\$ -
175	Recreation Programs	\$ 19,890.39
176	Communities in Bloom	\$ -
177	Highland Games	\$ 1,831.68
178	Facilities	\$ 3,559.32
180	Planning	\$ 11,963.51
181	BIA	\$ 37,004.76
184	Accessibility Committee	\$ 345.98
185	Tourism & Economic Development Committee	\$ 511.64
186	Heritage Committee	\$ 840.00
201	Environmental - Water	\$ 98,492.33
242	Kingsville/Lakeshore West Wastewater	\$ 136,435.74
243	Cottam Wastewater	\$ 15,359.42

Total of Current Expenditures: \$ 1,827,292.15

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

Total Number of Current Cheques Issued: 375

Comparison Data: DECEMBER 2018

Total of Approved Expenditures: \$ 2,103,045.27

Total Number of Cheques Issued: 303

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