



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of: MARCH

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 9,058.61
000	Default - Clearing	\$ 128,766.11
110	Council	\$ 346.36
112	General Administration	\$ 35,104.75
114	Information Technology	\$ 12,659.32
120	Animal Control	\$ 2,562.01
121	Fire	\$ 7,765.29
122	OPP	\$ 137,940.91
124	Building	\$ 1,395.55
130	Transportation - Public Works	\$ 504,630.97
131	Sanitation	\$ 123,268.01
151	Cemetery	\$ 2,238.18
170	Arena	\$ 42,039.75
171	Parks	\$ 19,823.55
172	Fantasy of Lights	\$ -
173	Marina	\$ 24,618.17
174	Migration Festival	\$ -
175	Recreation Programs	\$ 21,662.61
176	Communities in Bloom	\$ -
177	Highland Games	\$ 2,971.15
178	Facilities	\$ -
180	Planning	\$ 3,674.05
181	BIA	\$ 2,958.84
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 13,633.47
186	Heritage Committee	\$ 840.00
201	Environmental - Water	\$ 24,116.91
242	Kingsville/Lakeshore West Wastewater	\$ 141,400.34
243	Cottam Wastewater	\$ 47,451.72

Total of Current Expenditures: \$ 1,311,099.62

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

Total Number of Current Cheques Issued: 251

Comparison Data: MARCH 2019

Total of Approved Expenditures: \$ 1,707,979.68

Total Number of Cheques Issued: 277

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