



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of: SEPTEMBER

Department Summary:

| Dept. No. | Department Name | Amount |
|-----------|------------------------------------------|-----------------|
| | Credit Card Transactions | \$ 3,625.26 |
| 000 | Default - Clearing | \$ 157,281.58 |
| 110 | Council | \$ 108.48 |
| 112 | General Administration | \$ 143,858.11 |
| 114 | Information Technology | \$ 35,087.04 |
| 120 | Animal Control | \$ 2,012.32 |
| 121 | Fire | \$ 6,739.23 |
| 122 | OPP | \$ 568,192.42 |
| 124 | Building | \$ 14,972.29 |
| 130 | Transportation - Public Works | \$ 1,457,906.69 |
| 131 | Sanitation | \$ 232,659.23 |
| 151 | Cemetery | \$ 7,355.04 |
| 170 | Arena | \$ 18,977.63 |
| 171 | Parks | \$ 30,183.50 |
| 172 | Fantasy of Lights | \$ 24.65 |
| 173 | Marina | \$ 8,374.40 |
| 174 | Migration Festival | \$ 204.10 |
| 175 | Recreation Programs | \$ 102.85 |
| 176 | Communities in Bloom | \$ - |
| 177 | Highland Games | \$ - |
| 178 | Facilities | \$ 5,098.17 |
| 180 | Planning | \$ 7,411.98 |
| 181 | BIA | \$ 8,297.22 |
| 184 | Accessibility Committee | \$ 172.99 |
| 185 | Tourism & Economic Development Committee | \$ 481.87 |
| 186 | Heritage Committee | \$ 901.64 |
| 201 | Environmental - Water | \$ 109,619.10 |
| 242 | Kingsville/Lakeshore West Wastewater | \$ 804,819.39 |
| 243 | Cottam Wastewater | \$ 16,746.37 |

Total of Current Expenditures: \$ 3,641,213.55

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

Total Number of Current Cheques Issued: 349

Comparison Data: SEPTEMBER 2019

Total of Approved Expenditures: \$ 1,755,415.81

Total Number of Cheques Issued: 313

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