



Town of Kingsville Council Summary Report 2021

Cheque Distributions for the Month of:

JANUARY

Department Summary:

Dept. No.	Department Name	Amount
-	TD Canada Trust - RM Visa	\$ 3,272.10
-	TD Canada Trust - JN Visa	\$ 259.69
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 37,272.70
110	Council	\$ 45.79
112	General Administration	\$ 74,823.89
114	Information Technology	\$ 46,944.88
120	Animal Control	\$ 1,511.07
121	Fire	\$ 52,327.69
122	OPP	\$ 9,478.73
124	Building	\$ 7,644.33
130	Transportation - Public Works	\$ 726,142.46
131	Sanitation	\$ 194,102.62
151	Cemetery	\$ 1,215.00
170	Arena	\$ 98,541.39
171	Parks	\$ 11,615.86
172	Fantasy of Lights	\$ 1,951.68
173	Marina	\$ 1,913.55
174	Migration Festival	\$ -
175	Recreation Programs	\$ 250.00
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 4,415.55
180	Planning	\$ 3,907.53
181	BIA	\$ 966.88
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 75.31
186	Heritage Committee	\$ 1,036.73
201	Environmental - Water	\$ 110,559.84
242	Kingsville/Lakeshore West Wastewater	\$ 424,075.08
243	Cottam Wastewater	\$ 6,223.57
Total of Current Expenditures:		\$ 1,820,746.91

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

Total Number of Current Cheques Issued: 218

Comparison Data January 2020

Total of Approved Expenditures: \$ 1,829,931.77

Total Number of Cheques Issued: 355

**denotes monies recouped, refunded or billed to third party*