



**Town of Kingsville  
Council Summary Report  
2021**

**Cheque Distributions for the Month of:  
Department Summary:**

**MARCH**

Dept. No.	Department Name	Amount
-	TD Canada Trust - RM Visa	\$ 6,392.47
-	TD Canada Trust - JN Visa	\$ 25.00
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 105,536.68
110	Council	\$ 2,060.64
112	General Administration	\$ 603,641.51
114	Information Technology	\$ 10,391.18
120	Animal Control	\$ 1,154.22
121	Fire	\$ 30,083.39
122	OPP	\$ 635,800.69
124	Building	\$ 12,875.94
130	Transportation - Public Works	\$ 1,070,155.16
131	Sanitation	\$ 176,274.51
151	Cemetery	\$ 4,982.01
170	Arena	\$ 48,853.38
171	Parks	\$ 7,474.60
172	Fantasy of Lights	\$ 726.54
173	Marina	\$ 607.77
174	Migration Festival	\$ -
175	Recreation Programs	\$ 675.00
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 15,988.17
180	Planning	\$ 15,195.69
181	BIA	\$ 6,103.57
184	Accessibility Committee	\$ 345.98
185	Tourism & Economic Development Committee	\$ 482.25
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 31,033.66
242	Kingsville/Lakeshore West Wastewater	\$ 385,354.47
243	Cottam Wastewater	\$ 20,941.47
<b>Total of Current Expenditures:</b>		<b>\$ 3,193,155.95</b>

**Total Number of Current Cheques Issued:**

323

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

**Comparison Data:**

**MARCH 2021**

**Total of Approved Expenditures:**

\$ 1,311,099.62

**Total Number of Cheques Issued:**

251

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