



**Town of Kingsville
Council Summary Report
2021**

Cheque Distributions for the Month of:
Department Summary:

APRIL

Dept. No.	Department Name	Amount
-	TD Canada Trust - RM Visa	\$ 15,756.67
-	TD Canada Trust - JN Visa	\$ 46.76
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 91,246.57
110	Council	\$ 1,412.13
112	General Administration	\$ 17,661.56
114	Information Technology	\$ 3,259.11
120	Animal Control	\$ 496.16
121	Fire	\$ 32,584.37
122	OPP	\$ 2,245.56
124	Building	\$ 10,450.70
130	Transportation - Public Works	\$ 278,308.32
131	Sanitation	\$ 113,285.45
151	Cemetery	\$ 1,401.38
170	Arena	\$ 18,892.76
171	Parks	\$ 4,277.19
172	Fantasy of Lights	\$ 114.28
173	Marina	\$ 232.47
174	Migration Festival	\$ -
175	Recreation Programs	\$ 306.46
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 5,420.73
180	Planning	\$ 104.09
181	BIA	\$ 384.80
184	Accessibility Committee	\$ -
185	Tourism & Economic Development Committee	\$ 877.12
186	Heritage Committee	\$ 435.43
201	Environmental - Water	\$ 29,518.08
242	Kingsville/Lakeshore West Wastewater	\$ 113,798.33
243	Cottam Wastewater	\$ 8,179.75
Total of Current Expenditures:		\$ 750,696.23

Total Number of Current Cheques Issued:

161

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

Comparison Data:

APRIL 2020

Total of Approved Expenditures:

\$ 1,335,901.09

Total Number of Cheques Issued:

238

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