



**Town of Kingsville  
Council Summary Report  
2021**

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

MAY

Dept. No.	Department Name	Amount
-	TD Canada Trust - RM Visa	\$ 16,482.50
-	TD Canada Trust - JN Visa	\$ 510.83
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 166,919.26
110	Council	\$ 45.79
112	General Administration	\$ 91,092.43
114	Information Technology	\$ 43,908.83
120	Animal Control	\$ 2,300.00
121	Fire	\$ 9,308.95
122	OPP	\$ 566,082.76
124	Building	\$ 11,975.35
130	Transportation - Public Works	\$ 543,783.07
131	Sanitation	\$ 130,419.68
151	Cemetery	\$ 8,278.78
170	Arena	\$ 22,917.03
171	Parks	\$ 32,258.05
172	Fantasy of Lights	\$ -
173	Marina	\$ 5,717.16
174	Migration Festival	\$ -
175	Recreation Programs	\$ 1,000.00
176	Communities in Bloom	\$ 296.12
177	Highland Games	\$ 305.28
178	Facilities	\$ 10,418.32
180	Planning	\$ 12,921.41
181	BIA	\$ 1,828.71
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 3,956.73
186	Heritage Committee	\$ 871.11
201	Environmental - Water	\$ 78,637.54
242	Kingsville/Lakeshore West Wastewater	\$ 117,224.17
243	Cottam Wastewater	\$ 17,152.55
<b>Total of Current Expenditures:</b>		<b>\$ 1,896,785.40</b>

**Total Number of Current Cheques Issued:**

293

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

**Comparison Data:**

**MAY 2020**

**Total of Approved Expenditures:**

\$865,035.81

**Total Number of Cheques Issued:**

218

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