



**Town of Kingsville
Council Summary Report
2021**

Cheque Distributions for the Month of:
Department Summary:

JUNE

Dept. No.	Department Name	Amount
-	TD Canada Trust - RM Visa	\$ 13,044.89
-	TD Canada Trust - JN Visa	\$ 5,169.86
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 109,267.79
110	Council	\$ 274.75
112	General Administration	\$ 54,843.50
114	Information Technology	\$ 47,024.30
120	Animal Control	\$ 562.71
121	Fire	\$ 12,722.76
122	OPP	\$ 288,834.86
124	Building	\$ 13,081.82
130	Transportation - Public Works	\$ 1,269,911.40
131	Sanitation	\$ 65,235.02
151	Cemetery	\$ 11,475.04
170	Arena	\$ 10,995.09
171	Parks	\$ 106,184.31
172	Fantasy of Lights	\$ -
173	Marina	\$ 1,194.45
174	Migration Festival	\$ -
175	Recreation Programs	\$ 19,188.65
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 4,339.39
180	Planning	\$ 707.37
181	BIA	\$ 25,882.52
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 2,056.31
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 41,158.28
242	Kingsville/Lakeshore West Wastewater	\$ 137,818.07
243	Cottam Wastewater	\$ 82,745.72
Total of Current Expenditures:		\$ 2,323,891.85

Total Number of Current Cheques Issued:

200

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

Comparison Data:

JUNE 2020

Total of Approved Expenditures:

\$2,036,339.59

Total Number of Cheques Issued:

279

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