



**Town of Kingsville
Council Summary Report
2021**

Cheque Distributions for the Month of:
Department Summary:

JULY

Dept. No.	Department Name	Amount
-	TD Canada Trust - RM Visa	\$ 10,256.84
-	TD Canada Trust - JN Visa	\$ 269.63
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 31,130.94
110	Council	\$ 45.79
112	General Administration	\$ 54,083.32
114	Information Technology	\$ 219.80
120	Animal Control	\$ 37,962.55
121	Fire	\$ 27,983.03
122	OPP	\$ 6,431.12
124	Building	\$ 11,441.32
130	Transportation - Public Works	\$ 611,692.89
131	Sanitation	\$ 183,055.92
151	Cemetery	\$ 298.47
170	Arena	\$ 15,365.13
171	Parks	\$ 116,851.71
172	Fantasy of Lights	\$ -
173	Marina	\$ 9,154.00
174	Migration Festival	\$ -
175	Recreation Programs	\$ 77,316.54
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 3,798.57
180	Planning	\$ 7,338.52
181	BIA	\$ 436.55
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 5,754.03
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 32,527.85
242	Kingsville/Lakeshore West Wastewater	\$ 18,768.40
243	Cottam Wastewater	\$ 3,762.20
Total of Current Expenditures:		\$ 1,266,118.11

Total Number of Current Cheques Issued:

152

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

Comparison Data:

JULY 2020

Total of Approved Expenditures:

\$2,254,368.75

Total Number of Cheques Issued:

224

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