



**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*