



**Town of Kingsville
Council Summary Report
2021**

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

AUGUST

Dept. No.	Department Name	Amount
-	TD Canada Trust - RM Visa	\$ 4,557.81
-	TD Canada Trust - JN Visa	\$ 450.08
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 174,985.79
110	Council	\$ 570.79
112	General Administration	\$ 82,189.01
114	Information Technology	\$ 4,384.40
120	Animal Control	\$ 1,519.86
121	Fire	\$ 19,982.92
122	OPP	\$ 288,119.24
124	Building	\$ 10,656.03
130	Transportation - Public Works	\$ 1,204,103.73
131	Sanitation	\$ -
151	Cemetery	\$ 8,097.80
170	Arena	\$ 17,443.49
171	Parks	\$ 181,078.87
172	Fantasy of Lights	\$ -
173	Marina	\$ 25,991.59
174	Migration Festival	\$ -
175	Recreation Programs	\$ 1,399.80
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 9,482.20
180	Planning	\$ 45.79
181	BIA	\$ 11,770.91
184	Accessibility Committee	\$ -
185	Tourism & Economic Development Committee	\$ 2,486.11
186	Heritage Committee	\$ 870.14
201	Environmental - Water	\$ 76,305.37
242	Kingsville/Lakeshore West Wastewater	\$ 142,599.36
243	Cottam Wastewater	\$ 22,612.21
Total of Current Expenditures:		\$ 2,291,703.30

Total Number of Current Cheques Issued:

343

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

Comparison Data:

AUGUST 2020

Total of Approved Expenditures:

\$2,633,553.27

Total Number of Cheques Issued:

309

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