



**Town of Kingsville
Council Summary Report
2021**

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

SEPTEMBER

Dept. No.	Department Name	Amount
-	TD Canada Trust - VISA	\$ 9,398.99
000	Default - Clearing	\$ 157,238.35
110	Council	\$ 3,247.46
112	General Administration	\$ 22,862.44
114	Information Technology	\$ 24,657.33
120	Animal Control	\$ 3,922.23
121	Fire	\$ 29,931.15
122	OPP	\$ 287,236.68
124	Building	\$ 17,420.22
130	Transportation - Public Works	\$ 946,685.78
131	Sanitation	\$ 225,096.72
151	Cemetery	\$ 8,079.50
170	Arena	\$ 174,989.62
171	Parks	\$ 135,472.72
172	Fantasy of Lights	\$ -
173	Marina	\$ 9,250.17
174	Migration Festival	\$ 1,016.58
175	Recreation Programs	\$ 4,844.09
176	Communities in Bloom	\$ -
177	Highland Games	\$ 2,007.04
178	Facilities	\$ 19,471.94
180	Planning	\$ 2,562.67
181	BIA	\$ 192.22
184	Accessibility Committee	\$ 345.98
185	Tourism & Economic Development Committee	\$ 1,014.63
186	Heritage Committee	\$ 815.10
201	Environmental - Water	\$ 164,477.17
242	Kingsville/Lakeshore West Wastewater	\$ 207,878.89
243	Cottam Wastewater	\$ 24,950.40
Total of Current Expenditures:		\$ 2,485,066.07

Total Number of Current Cheques Issued:

223

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

Comparison Data:

SEPTEMBER 2020

Total of Approved Expenditures:

\$3,641,213.55

Total Number of Cheques Issued:

349

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