



**Town of Kingsville
Council Summary Report
2021**

Cheque Distributions for the Month of:
Department Summary:

NOVEMBER

Dept. No.	Department Name	Amount
-	TD Canada Trust - VISA	\$ 18,478.96
000	Default - Clearing	\$ 547,685.07
110	Council	\$ 455.34
112	General Administration	\$ 124,354.02
114	Information Technology	\$ 8,252.67
120	Animal Control	\$ 2,586.07
121	Fire	\$ 62,083.90
122	OPP	\$ 288,654.63
124	Building	\$ 4,451.61
130	Transportation - Public Works	\$ 4,598,312.47
131	Sanitation	\$ 193,795.36
151	Cemetery	\$ 35,208.36
170	Arena	\$ 108,325.43
171	Parks	\$ 255,500.73
172	Fantasy of Lights	\$ 9,053.30
173	Marina	\$ 892.31
174	Migration Festival	\$ 5,622.61
175	Recreation Programs	\$ 1,373.40
176	Communities in Bloom	\$ 1,034.77
177	Highland Games	\$ 615.00
178	Facilities	\$ 13,136.87
180	Planning	\$ 19,707.48
181	BIA	\$ 112,820.41
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 3,762.64
186	Heritage Committee	\$ 904.68
201	Environmental - Water	\$ 79,529.90
242	Kingsville/Lakeshore West Wastewater	\$ 353,314.99
243	Cottam Wastewater	\$ 773,396.34
Total of Current Expenditures:		\$ 7,623,482.31

Total Number of Current Cheques Issued:

394

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

Comparison Data:

NOVEMBER 2020

Total of Approved Expenditures:

\$2,752,029.92

Total Number of Cheques Issued:

341

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