



**Town of Kingsville
Council Summary Report
2021**

Cheque Distributions for the Month of:
Department Summary:

OCTOBER

Dept. No.	Department Name	Amount
-	TD Canada Trust - VISA	\$ 8,129.75
000	Default - Clearing	\$ 132,822.77
110	Council	\$ 1,121.91
112	General Administration	\$ 46,635.16
114	Information Technology	\$ 2,101.57
120	Animal Control	\$ 1,990.72
121	Fire	\$ 343,495.94
122	OPP	\$ 280,136.50
124	Building	\$ 4,106.02
130	Transportation - Public Works	\$ 1,407,301.91
131	Sanitation	\$ 74,067.44
151	Cemetery	\$ 10,120.98
170	Arena	\$ 35,884.77
171	Parks	\$ 394,396.03
172	Fantasy of Lights	\$ 9,570.72
173	Marina	\$ 5,553.78
174	Migration Festival	\$ 1,762.50
175	Recreation Programs	\$ 353.44
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 12,443.69
180	Planning	\$ 131.11
181	BIA	\$ 5,663.89
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 1,497.64
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 62,462.99
242	Kingsville/Lakeshore West Wastewater	\$ 32,579.07
243	Cottam Wastewater	\$ 170,021.14
Total of Current Expenditures:		\$ 3,044,524.43

Total Number of Current Cheques Issued:

243

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

Comparison Data:

OCTOBER 2020

Total of Approved Expenditures:

\$3,429,959.24

Total Number of Cheques Issued:

375

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