



**Town of Kingsville
Council Summary Report
2022**

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

JANUARY

Dept. No.	Department Name	Amount
-	TD Canada Trust - VISA	\$ 22,247.01
000	Default - Clearing	\$ 114,514.45
110	Council	\$ 213.58
112	General Administration	\$ 93,011.94
114	Information Technology	\$ 40,430.87
120	Animal Control	\$ 1,973.31
121	Fire	\$ 25,073.19
122	OPP	\$ 287,455.19
124	Building	\$ 4,477.44
130	Transportation - Public Works	\$ 1,055,838.21
131	Sanitation	\$ 89,841.00
151	Cemetery	\$ 3,018.90
170	Arena	\$ 24,747.20
171	Parks	\$ 146,366.80
172	Fantasy of Lights	\$ 4,477.71
173	Marina	\$ 683.40
174	Migration Festival	\$ 1,167.61
175	Recreation Programs	\$ 2,067.23
176	Communities in Bloom	\$ 2,280.72
177	Highland Games	\$ 2,640.26
178	Facilities	\$ 6,937.63
180	Planning	\$ 2,093.63
181	BIA	\$ 2,146.32
184	Accessibility Committee	\$ -
185	Tourism & Economic Development Committee	\$ 4,058.83
186	Heritage Committee	\$ 1,306.85
201	Environmental - Water	\$ 138,462.50
242	Kingsville/Lakeshore West Wastewater	\$ 515,965.34
243	Cottam Wastewater	\$ 236,971.29
Total of Current Expenditures:		\$ 2,830,468.41

Total Number of Current Cheques Issued:

287

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

Comparison Data:

Total of Approved Expenditures:

JANUARY 2021

\$1,820,746.91

Total Number of Cheques Issued:

218

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