

**Town of Kingsville
Council Summary Report**

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

AUGUST 2022

Dept. No.	Department Name	Amount
000	Default - Clearing	\$ 226,845.66
110	Council	\$ 1,414.33
111	CAO's Office	\$ 4,185.69
112	General Administration	\$ 101,345.92
113	Legal Services	\$ 5,816.32
114	Information Technology	\$ 2,845.02
115	Clerks	\$ 1,665.19
120	Animal Control	\$ 3,148.15
121	Fire	\$ 14,890.56
122	OPP	\$ 279,463.25
124	Building	\$ 6,107.82
130	Transportation - Public Works	\$ 1,067,788.70
131	Sanitation	\$ 136,522.00
151	Cemetery	\$ 17,565.44
170	Arena	\$ 44,685.19
171	Parks	\$ 26,860.96
172	Fantasy of Lights	\$ 46.70
173	Marina	\$ 7,696.60
174	Migration Festival	\$ -
175	Recreation Programs	\$ 25,747.88
176	Communities in Bloom	\$ 2,804.96
177	Highland Games	\$ 1,297.15
178	Facilities	\$ 31,169.15
180	Planning	\$ 15,703.67
181	BIA	\$ 763.58
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 8,051.52
186	Heritage Committee	\$ 260.25
201	Environmental - Water	\$ 71,048.01
242	Kingsville/Lakeshore West Wastewater	\$ 130,607.12
243	Cottam Wastewater	\$ 64,982.72
Total of Current Expenditures:		\$ 2,301,502.50

Total Number of Current Cheques Issued:

249

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

Comparison Data:

AUGUST 2021

Total of Approved Expenditures:

\$2,291,703.30

Total Number of Cheques Issued:

343

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