

Town of Newmarket
2022 Second Quarter
APPENDIX 3 - CAPITAL EXPENDITURES

Commission / Department / Area	Year-to-Date Actual (June 30, 2022) (\$)	Budget 2022 (\$)	% of Spending
<u>General Government</u>			
	49,794	89,000	55.9%
Total	49,794	89,000	55.9%
<u>Corporate Services</u>			
Information Technology	186,784	1,594,000	11.7%
Legislative Services	-	27,000	0.0%
Asset Mgmt	-	340,400	0.0%
Total	186,784	1,961,400	9.5%
<u>Community Services</u>			
Recreation & Culture Services	-	23,000	0.0%
Facilities	315,795	2,550,000	12.4%
Parks	-	105,000	0.0%
Total	315,795	2,678,000	11.8%
<u>Development & Infrastructure Services</u>			
Planning & Building	34,132	411,000	8.3%
Roads	1,935,080	16,183,700	12.0%
Water	225,159	8,571,800	2.6%
Wastewater	-	150,000	0.0%
Storm Water	2,687	780,000	0.3%
Facilities	-	-	0.0%
Parks	1,613,269	12,804,700	12.6%
Trails	29,460	280,000	10.5%
Other	-	-	0.0%
Total	3,839,787	39,181,200	9.8%
<u>Library Services</u>			
	20,451	578,550	3.5%
Total	20,451	578,550	3.5%
<u>Central York Fire Services</u>			
	2,887,006	7,115,400	40.6%
Total	2,887,006	7,115,400	40.6%
Capital Provision		(1,926,550)	
GRAND TOTAL	7,299,617	49,677,000	14.7%

SUMMARY

Total Standard Program	3,578,655	24,100,850	14.8%
Total Major Projects	3,720,962	27,502,700	13.5%
Capital Provision		(1,926,550)	
Total	7,299,617	49,677,000	14.7%