

**Town of Newmarket**  
**2022 Third Quarter**  
**APPENDIX 3 - CAPITAL EXPENDITURES**

Commission / Department / Area	Year-to-Date Actual (September 30, 2022) (\$)	Budget 2022 (\$)	% of Spending
<b><u>General Government</u></b>			
	61,384	89,000	69.0%
<b>Total</b>	<b>61,384</b>	<b>89,000</b>	<b>69.0%</b>
<b><u>Corporate Services</u></b>			
Information Technology	395,377	1,594,000	24.8%
Legislative Services	-	27,000	0.0%
Asset Mgmt	38,131	340,400	11.2%
<b>Total</b>	<b>433,508</b>	<b>1,961,400</b>	<b>22.1%</b>
<b><u>Community Services</u></b>			
Recreation & Culture Services	-	23,000	0.0%
Facilities	1,034,500	2,400,000	43.1%
Parks	-	105,000	0.0%
Trails	32,004	280,000	11.4%
<b>Total</b>	<b>1,066,504</b>	<b>2,808,000</b>	<b>38.0%</b>
<b><u>Development &amp; Infrastructure Services</u></b>			
Planning & Building	124,233	411,000	30.2%
Roads	10,535,177	16,183,700	65.1%
Water	337,864	8,571,800	3.9%
Wastewater	-	150,000	0.0%
Storm Water	87,974	780,000	11.3%
Facilities	-	-	0.0%
Parks	2,633,242	12,804,700	20.6%
<b>Total</b>	<b>13,718,490</b>	<b>38,901,200</b>	<b>35.3%</b>
<b><u>Library Services</u></b>			
	155,497	578,550	26.9%
<b>Total</b>	<b>155,497</b>	<b>578,550</b>	<b>26.9%</b>
<b><u>Central York Fire Services</u></b>			
	3,617,708	7,115,400	50.8%
<b>Total</b>	<b>3,617,708</b>	<b>7,115,400</b>	<b>50.8%</b>
Capital Provision		(1,976,550)	
<b>GRAND TOTAL</b>	<b>19,053,091</b>	<b>49,477,000</b>	<b>38.5%</b>

**SUMMARY**

<b>Total Standard Program</b>	<b>13,503,498</b>	<b>23,950,850</b>	<b>56.4%</b>
<b>Total Major Projects</b>	<b>5,549,593</b>	<b>27,502,700</b>	<b>20.2%</b>
<b>Capital Provision</b>		<b>(1,976,550)</b>	
<b>Total</b>	<b>19,053,091</b>	<b>49,477,000</b>	<b>38.5%</b>