

Town of Okotoks

Funding Sources for Operating and Capital Projects 2021 (\$M)

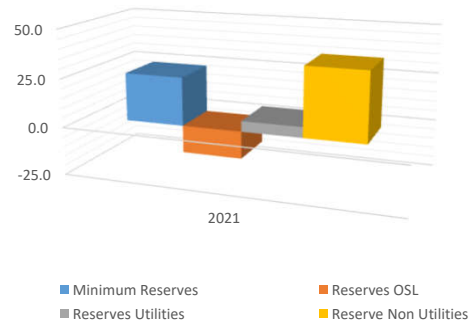
Budget

2021

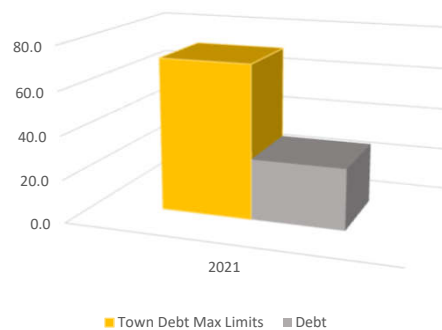
	2020 Funding Remaining	Contributions	Uses	Funding Remaining
<b>Grants/Donations:</b>				
Subtotal Grants/Donations	17.241	9.706	22.063	4.883
<b>Reserves:</b>				
Subtotal Operating Reserves	7.784	1.776	3.281	6.279
Subtotal Capital Reserves	28.646	8.846	16.749	20.742
<b>Total</b>	<b>53.670</b>	<b>20.328</b>	<b>42.093</b>	<b>31.905</b>

Town Reported Balances				
GRANTS	17.241	9.706	22.063	4.883
RESERVES (See Chart)	<u>36.430</u>	<u>10.622</u>	<u>20.030</u>	<u>27.022</u>
	53.670	20.328	42.093	31.905
Town Restated Balances				
RESERVES OSL IMPACT (See Chart)	-7.337	3.130	9.919	-14.126
GRANTS	17.241	9.706	22.063	4.883
RESERVES w/o RESERVES OSL (See Chart Split between Utilities and Non Utilities)	<u>43.767</u>	<u>7.492</u>	<u>10.111</u>	<u>41.148</u>
	61.007	17.198	32.174	46.031

Reserves Compared to Minimum Reserve  
2021 (\$M's)



Debt & Town Debt Maximum Limit (75% of  
MGA) 2021 (\$M's)



Debt Service & Town Debt Service  
Maximum Limit (75% of MGA) 2021 (\$M's)

