

REGIONAL MUNICIPALITY OF OTTAWA-CARLETON
MUNICIPALITÉ RÉGIONALE D'OTTAWA-CARLETON

REPORT

REGION OF OTTAWA-CARLETON
Statement of Cash, Investments and Loans Receivable
(Excluding the Operations of OC Transpo)
On a Monthly Basis for 1998

	February 10	March 6	April 6	May 6	June 5	July 7
	\$000	\$000	\$000	\$000	\$000	\$000
Cash on Hand and in Banks	1,859	(194)	3,793	3,536	8,614	11,121
Investments						
Short Term	123,522	109,166	215,846	319,649	343,203	307,448
Long Term						
Regional Debentures	49,979	49,979	49,979	55,029	59,203	57,060
Other	101,607	101,607	101,607	101,607	101,607	101,563
Loans Receivable						
OC Transpo	28,113	35,613	8,033	12,453	18,984	21,848
Municipalities	2,000	0	0	0	0	0
TOTAL	307,080	296,171	379,258	492,274	531,611	499,040

CASH AND INVESTMENTS HELD FOR:						
Reserve Funds						
Capital	352,360	350,562	350,182	347,273	348,608	344,093
Operating	40,731	41,003	41,454	41,523	41,745	41,321
Sinking Fund	8,481	14,040	25,000	31,502	0	3,981
City of Ottawa *	1	8			121,000	116,000
Operating Funds	(44,345)	(60,460)	13,556	115,678	73,601	48,369
Capital Funds	(50,147)	(48,974)	(50,934)	(43,702)	(53,343)	(54,724)
TOTAL	307,080	296,171	379,258	492,274	531,611	499,040

* Effective June 1 1998, the Region is administering short term investment activity on behalf of the City of Ottawa.

REGION OF OTTAWA-CARLETON
Statement of Cash, Investments and Loans Receivable
(Excluding the Operations of OC Transpo)
On a Monthly Basis for 1998

	August 7 \$000	September 8 \$000	October 6 \$000	November \$000	December \$000	December \$000
Cash on Hand and in Banks	7,813	11,847	22,024			
Investments						
Short Term	267,873	232,567	138,427			
Long Term						
Regional Debentures	56,942	56,942	53,868			
Other	101,563	99,587	99,587			
Loans Receivable						
OC Transpo	14,438	2,357	5,762			
Municipalities	0	0	0			
TOTAL	448,629	403,300	319,668			

CASH AND INVESTMENTS HELD FOR:						
Reserve Funds						
Capital	339,388	330,833	330,729			
Operating	41,121	40,996	41,565			
Sinking Fund	3,442	3,442	3,442			
City of Ottawa *	118,915	112,916	50,254			
Operating Funds	5,726	(21,660)	(64,978)			
Capital Funds	(59,963)	(63,227)	(41,344)			
TOTAL	448,629	403,300	319,668			

* Effective June 1 1998, the Region is administering short term investment activity on behalf of the City of Ottawa.

REGION OF OTTAWA-CARLETON
Statement of Short Term Investment
(Excluding the Investments of OC Transpo)
as at October 6, 1998

TYPE OF INVESTMENT	PAR VALUE		AMOUNT
	\$000	%	INVESTED \$000
Schedule I Banks			
Term Deposits	15,000	10.7	15,000
Bankers Acceptances	<u>44,000</u>	<u>31.3</u>	<u>43,685</u>
	59,000	41.9	58,685
Schedule II Banks			
Bankers Acceptances	<u>17,000</u>	<u>12.1</u>	<u>16,922</u>
	17,000	12.1	16,922
Government of Canada & Agencies			
Treasury Bills & Crown Paper	50,000	35.5	48,563
Bonds & Residuals	<u>7,000</u>	<u>5.0</u>	<u>6,570</u>
	57,000	40.5	55,133
Provincial Governments & Agencies			
Treasury Bills & Notes	0	0.0	0
Bonds & Residuals	<u>1,000</u>	<u>0.7</u>	<u>20</u>
	1,000	0.7	999
Municipals			
Promissory Notes & Bonds	<u>6,688</u>	<u>4.8</u>	<u>6,687</u>
	6,688	4.8	6,687
TOTAL	<u>140,688</u>	<u>100.0</u>	<u>138,427</u>
AVERAGE RATE OF INTEREST - 5.31%			

REGION OF OTTAWA-CARLETON
Statement of Long Term Investments
(Excluding the Investments of OC Transpo)
As at October 6, 1998

NAME OF INVESTMENT	COUPON RATE %	MATURITY DATE DAY/MO/YR	PAR VALUE \$000	AMORTIZED COST \$000	YIELD TO MATURITY %
Government of Canada	7.50	01-Sep-2000	2,000	1,969	8.17%
Government of Canada	7.50	01-Mar-2001	10,000	10,334	6.32%
Government of Canada	7.00	01-Sep-2001	13,000	13,547	5.71%
Government of Canada	5.50	01-Sep-2002	7,000	7,053	5.32%
Government of Canada	7.25	01-Jun-2003	6,000	6,483	5.51%
Government of Canada	7.00	01-Dec-2006	10,000	10,610	6.10%
Government of Canada	7.25	01-Jun-2007	7,000	7,649	5.95%
Government of Canada	6.00	01-Jun-2008	6,000	6,148	5.68%
Canadian Mtge & Housing Corp.	8.50	01-Dec-1999	2,000	1,999	8.52%
Canadian Mtge & Housing Corp.	5.50	03-Sep-2002	2,000	1,977	5.79%
Canadian Mtge & Housing Corp.	5.10	02-Jun-2003	5,000	4,966	5.25%
Province of Alberta	6.13	04-Oct-2001	2,000	1,980	6.42%
Province of British Columbia	6.00	09-Jun-2008	3,000	2,971	6.13%
Province of Manitoba	5.75	02-Jun-2008	3,000	2,979	5.84%
Province of Ontario	6.13	12-Sep-2007	5,000	5,004	6.11%
Province of Quebec	5.25	01-Apr-2002	2,000	1,976	5.56%
Quebec Hydro	11.00	15-Oct-2004	25	25	11.24%
City of Winnipeg	6.38	27-Jun-2007	1,980	1,974	6.42%
Reg. Mun. Of Hamilton -Wentworth	6.60	04-Oct-2001	1,000	995	6.74%
Reg. Municipality of Durham	5.63	12-Jun-2001	773	770	5.74%
Regional Municipality of York	5.88	15-Oct-2005	1,000	999	5.89%
Village of Flesherton, Ontario	5.75	30-May-2000	46	46	5.75%
Village of Flesherton, Ontario	6.15	30-May-2001	49	49	6.15%
Village of Flesherton, Ontario	6.50	30-May-2002	36	36	6.50%
Bank of Montreal Senior Deposit Notes	6.40	09-Apr-2002	5,000	4,988	6.46%
Toronto Dominion Bank Deposit Note	6.38	08-Apr-2002	2,000	2,058	5.60%
			96,909	99,587	

REGION OF OTTAWA-CARLETON
Statement of Capital Reserve Funds
(Excluding the Capital Reserve Funds of OC Transpo)
as at October 6, 1998

DESCRIPTION	CASH BALANCE \$000	CONTRIBUTIONS NOT YET MADE \$000	COMMITTED TO	
			APPROVED PROJECTS \$000	CAPITAL FORECAST \$000
TAX SUPPORTED CAPITAL RESERVE FUNDS				
Child Care	2,575	0	2,441	134
Environment Areas	251	0	0	251
Health Care Facilities	1,079	0	686	393
Region Wide	12,927	16,325	28,218	1,034
Sewer	50,802	0	24,908	25,894
Snow Dump Replacement	3,743	450	857	3,336
Transit	19,195	27,325	45,140	1,380
Veh/Equip Replacement Transp.	11,685	1,072	5,092	7,665
TOTAL TAX SUPPORTED	102,257	45,172	107,342	40,087
RATE SUPPORTED CAPITAL RESERVE FUNDS				
Sewer Depreciation	47,251	6,747	26,283	27,715
Solid Waste Compensation	16,242	5,944	6,323	15,863
Solid Waste Existing Capacity	6,790	1,200	6,752	1,238
Veh/Equip Repl. Solid Waste	1,225	90	264	1,051
Veh/Equip Repl. Water & Sewer	6,506	750	2,467	4,789
Water	87,922	20,425	58,123	50,224
TOTAL RATE SUPPORTED	165,936	35,156	100,212	100,880
REGIONAL DEVELOPMENT CHARGES				
Hospitals	8,668	0	3,633	5,035
Sewer	11,496	1,978	8,152	5,322
Solid Waste	2,325	77	305	2,097
Transitway	6,096	348	4,185	2,259
Transportation	22,510	2,607	18,737	6,380
Water	11,441	1,043	6,368	6,116
TOTAL REG. DEV. CHARGES	62,536	6,053	41,380	27,209
GRAND TOTAL	330,729	86,381	248,934	168,176

REGION OF OTTAWA-CARLETON
Statement of Operating Reserve Funds
(Excluding the Operating Reserve Funds of OC Transpo)
as at October 6, 1998

DESCRIPTION	CASH BALANCE \$000
TAX SUPPORTED OPERATING RESERVE FUNDS	
Child Care Contingency	1,758
Insurance	3,057
Local Improvement	29
Vested Employee Benefits	4,014
Winter Control	3,910
TOTAL TAX SUPPORTED	12,768
RATE SUPPORTED OPERATING RESERVE FUNDS	
Sewer Maintenance Reserve	5,182
Sewer Surcharge Contingency	23,615
TOTAL RATE SUPPORTED	28,797
GRAND TOTAL	41,565