

# **LOAN CAPITAL AND LOAN AMORTIZATION**

**VOTE 20**  
**LOAN CAPITAL and LOAN AMORTIZATION**

<b>EXPENDITURES AND RECOVERIES (\$000s)</b>	<b>2013-14 ESTIMATE</b>	<i>Comparable</i>		
		2012-13 FORECAST	2012-13 ESTIMATE	2011-12 ACTUAL
<b>Amounts to be Appropriated</b>				
Operation and Maintenance (Vote 20-1)				
Loan Capital Expenditures <sup>(1)</sup>				
- Loans to Third Parties	5,000	5,000	5,000	0
<b>Total Appropriations</b>	5,000	5,000	5,000	0
<b>Less: Loans</b>				
Loan Capital Recoveries <sup>(2)</sup>				
- Loans to Third Parties	(5,000)	(5,000)	(5,000)	0
<b>Total Expenses</b>	0	0	0	0
<b>Loan Amortization</b>				
Recoveries <sup>(3)</sup>				
Interest	189	134	134	155
Principal	490	348	348	329
	679	482	482	484

<sup>(1)</sup> Loan Capital Expenditures are loans made to third parties, including municipalities.

<sup>(2)</sup> Loan Capital Recoveries are the repayment of loans by third parties, including municipalities, to the Government.

<sup>(3)</sup> Loan Amortization Recoveries are the repayment of loans by third parties to the Government.

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### ADDITIONAL INFORMATION (\$000s)

**Estimated balance of loans issued by the Yukon government to municipalities as at March 31, 2013:**

Whitehorse	3,334
Dawson City	1,175
Haines Junction	<u>249</u>
Total Loans Issued	<u><u>4,758</u></u>