

LOAN CAPITAL AND LOAN AMORTIZATION

VOTE 20
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EXPENDITURES AND RECOVERIES (\$000s)	2011-12 ESTIMATE	Comparable		
		2010-11 FORECAST	2010-11 ESTIMATE	2009-10 ACTUAL
LOAN CAPITAL *				
EXPENDITURES				
Loans to Third Parties	5,000	5,000	5,000	0
RECOVERIES				
Loans to Third Parties	5,000	5,000	5,000	0
LOAN AMORTIZATION **				
RECOVERIES				
Interest	155	174	174	206
Principal	329	360	360	532
	484	534	534	738

* Loan Capital Expenditures are loans made to third parties, including municipalities. Loan Capital Recoveries are the repayment of loans by third parties, including municipalities, to the Government.

** Loan Amortization Recoveries are the repayment of loans by third parties to the Government.

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SUPPLEMENTARY INFORMATION (\$000s)

Estimated balance of loans issued by the Yukon government to municipalities as at March 31, 2011:

Whitehorse	1,579
Dawson City	1,262
Haines Junction	<u>277</u>
Total Loans Issued	<u><u>3,118</u></u>