

# **LOAN CAPITAL AND LOAN AMORTIZATION**



**VOTE 20**  
**LOAN CAPITAL AND LOAN AMORTIZATION**

<b>EXPENDITURES AND RECOVERIES (\$000s)</b>	<b>2025-26 ESTIMATE</b>	<i>Comparable</i>		
		2024-25 FORECAST	2024-25 ESTIMATE	2023-24 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	81	92	92	103
Principal	314	303	303	304
	395	395	395	407

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

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

(3) 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 Government of Yukon to municipalities as of March 31, 2025:**

Whitehorse	2,077
Total Loans Issued	<u>2,077</u>