

# **LOAN CAPITAL AND LOAN AMORTIZATION**



**VOTE 20  
LOAN CAPITAL AND LOAN AMORTIZATION**

| <b>EXPENDITURES AND RECOVERIES (\$000s)</b> | <b>2025-26<br/>ESTIMATE</b> | <i>Comparable</i>           |                             |                           |
|---|-----------------------------|-----------------------------|-----------------------------|---------------------------|
|   |                             | <b>2024-25<br/>FORECAST</b> | <b>2024-25<br/>ESTIMATE</b> | <b>2023-24<br/>ACTUAL</b> |
| <b>Amounts to be Appropriated</b>           |                             |                             |                             |                           |
| Operation and Maintenance (Vote 20-1)       |                             |                             |                             |                           |
| Loan Capital Expenditures <sup>(1)</sup>    |                             |                             |                             |                           |
| - Loans to Third Parties                    | <b>5,000</b>                | 5,000                       | 5,000                       | 0                         |
| <b>Total Appropriations</b>                 | <b>5,000</b>                | 5,000                       | 5,000                       | 0                         |
| <b>Less: Loans</b>                          |                             |                             |                             |                           |
| Loan Capital Recoveries <sup>(2)</sup>      |                             |                             |                             |                           |
| - Loans to Third Parties                    | <b>(5,000)</b>              | (5,000)                     | (5,000)                     | 0                         |
| <b>Total Expenses</b>                       | <b>0</b>                    | 0                           | 0                           | 0                         |
| <b>Loan Amortization</b>                    |                             |                             |                             |                           |
| Recoveries <sup>(3)</sup>                   |                             |                             |                             |                           |
| Interest                                    | <b>81</b>                   | 92                          | 92                          | 103                       |
| Principal                                   | <b>314</b>                  | 303                         | 303                         | 304                       |
|   | <b>395</b>                  | 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.

## LOAN CAPITAL AND LOAN AMORTIZATION

### SUPPLEMENTARY INFORMATION (\$000s)

Estimated balance of loans issued by the Government of Yukon to municipalities as of March 31, 2025:

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