

LOAN CAPITAL AND LOAN AMORTIZATION

VOTE 20
LOAN CAPITAL and LOAN AMORTIZATION

EXPENDITURES AND RECOVERIES (\$000s)	2012-13 ESTIMATE	<i>Comparable</i>		
		2011-12 FORECAST	2011-12 ESTIMATE	2010-11 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 20-1)				
Loan Capital Expenditures ⁽¹⁾				
- Loans to Third Parties	5,000	5,000	5,000	0
Total Appropriations	5,000	5,000	5,000	0
Revenues				
Recoveries				
Loan Capital Recoveries ⁽²⁾				
- Loans to Third Parties	5,000	5,000	5,000	0
	5,000	5,000	5,000	0
Loan Amortization ***				
Recoveries				
Interest ⁽³⁾	134	155	155	175
Principal	348	329	329	360
	482	484	484	535

⁽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 Yukon government to municipalities as at March 31, 2012:

Whitehorse	1,306
Dawson City	1,219
Haines Junction	<u>264</u>
Total Loans Issued	<u><u>2,789</u></u>