

LOAN CAPITAL AND LOAN AMORTIZATION

VOTE 20
LOAN CAPITAL and LOAN AMORTIZATION

EXPENDITURES AND RECOVERIES (\$000s)	2008-09 ESTIMATE	2007-08 FORECAST	% CHANGE	2006-07 ACTUAL
LOAN CAPITAL *				
EXPENDITURES				
Loans to Third Parties	5,000	5,000	0%	572
RECOVERIES				
Loans to Third Parties	5,000	5,000	0%	572
LOAN AMORTIZATION **				
EXPENDITURES				
Prior Years' Interest	0	78	-100%	357
Prior Years' Principal	0	3,154	-100%	572
	0	3,232	-100%	929
RECOVERIES				
Interest	233	258	-10%	343
Principal	527	566	-7%	770
	760	824	-8%	1,113

* 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 Expenditures are repayments of loans by the Government that were originally acquired in order to provide financing to third parties. 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, 2008:

Whitehorse	2,346
Dawson City	1,379
Watson Lake	124
Haines Junction	<u>314</u>
Total Loans Issued	<u><u>4,163</u></u>

Estimated balance of loans owing to third parties by the Yukon government as at March 31, 2008:

Total Loans Owing	<u><u>0</u></u>
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