

LOAN CAPITAL AND LOAN AMORTIZATION



VOTE 20
LOAN CAPITAL and LOAN AMORTIZATION

EXPENDITURES AND RECOVERIES (\$000'S)	2001-02 ESTIMATE	2000-01 FORECAST	% CHANGE	1999-00 ACTUAL
LOAN CAPITAL *				
EXPENDITURE				
Loans to Third Parties	5,000	6,000	-17%	1,360
RECOVERY				
Loans to Third Parties	5,000	6,000	-17%	1,360
LOAN AMORTIZATION **				
EXPENDITURE				
Interest	379	386	-2%	397
Principal	70	88	-20%	123
	449	474	-5%	520
RECOVERY				
Interest	899	790	14%	871
Principal	1,789	1,680	6%	1,096
	2,688	2,470	9%	1,967

* Loan Capital Expenditures are loans made to third parties, including municipalities.

** Loan Amortization Expenditure is repayment of loans by the Government that were originally acquired in order to provide financing to third parties. Loan Amortization Recovery is the repayment of loans by third parties to the Government.

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SUPPLEMENTARY INFORMATION (\$000'S)

Balance of loans issued by the Yukon Government to Municipalities as at March 31, 2001:

Whitehorse	8,254
Dawson City	2,230
Faro	177
Watson Lake	474
Haines Junction	403
Total loans issued	<u>11,538</u>

Balance of loans owing to third parties by the Yukon Government as at March 31, 2001:

Government of Canada	103
CPP Loans	3,726
Yukon Bonds	92
Total loans owing	<u>3,921</u>