

LOAN CAPITAL AND LOAN AMORTIZATION



**VOTE 20
LOAN CAPITAL and LOAN AMORTIZATION**

EXPENDITURES AND RECOVERIES (\$000'S)	2003-04 ESTIMATE	2002-03 FORECAST	% CHANGE	2001-02 ACTUAL
LOAN CAPITAL *				
EXPENDITURE				
Loans to Third Parties	5,000	5,000	0%	1,485
RECOVERY				
Loans to Third Parties	5,000	5,000	0%	1,485
LOAN AMORTIZATION **				
EXPENDITURE				
Interest	364	371	-2%	378
Principal	51	60	-15%	70
	415	431	-4%	448
RECOVERY				
Interest	657	766	-14%	785
Principal	1,070	1,574	-32%	1,593
	1,727	2,340	-26%	2,378

* 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)

Estimated balance of loans issued by the Yukon Government to Municipalities as at March 31, 2003:

Whitehorse	5,596
Dawson City	3,422
Faro	65
Watson Lake	386
Haines Junction	386
Total loans issued	<u>9,855</u>

Estimated balance of loans owing to third parties by the Yukon Government as at March 31, 2003:

Government of Canada	16
CPP Loans	3,726
Yukon Bonds	35
Total loans owing	<u>3,777</u>