

LOAN CAPITAL AND LOAN AMORTIZATION

VOTE 20

LOAN CAPITAL and LOAN AMORTIZATION

EXPENDITURES AND RECOVERIES (\$000'S)	2004-05 ESTIMATE	2003-04 FORECAST	% CHANGE	2002-03 ACTUAL
LOAN CAPITAL *				
EXPENDITURE				
Loans to Third Parties	5,000	5,000	0%	0
RECOVERY				
Loans to Third Parties	5,000	5,000	0%	0
LOAN AMORTIZATION **				
EXPENDITURE				
Interest	360	364	-1%	358
Principal	0	51	-100%	73
	360	415	-13%	431
RECOVERY				
Interest	576	657	-12%	767
Principal	845	1,070	-21%	1,574
	1,421	1,727	-18%	2,341

* 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, 2004:

Whitehorse	4,719
Dawson City	3,552
Watson Lake	338
Haines Junction	<u>376</u>
Total loans issued	<u><u>8,985</u></u>

Estimated balance of loans owing to third parties by the Yukon Government as at March 31, 2004:

CPP Loans	<u>3,726</u>
Total loans owing	<u><u>3,726</u></u>

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