

# **LOAN CAPITAL AND LOAN AMORTIZATION**

**VOTE 20  
LOAN CAPITAL and LOAN AMORTIZATION**

<b>EXPENDITURES AND RECOVERIES (\$000'S)</b>	<b>2005-06 ESTIMATE</b>	<b>2004-05 FORECAST</b>	<b>% CHANGE</b>	<b>2003-04 ACTUAL</b>
<b>LOAN CAPITAL *</b>				
<b>EXPENDITURES</b>				
Loans to Third Parties	<b>5,000</b>	5,000	0%	200
<b>RECOVERIES</b>				
Loans to Third Parties	<b>5,000</b>	5,000	0%	200
<b>LOAN AMORTIZATION **</b>				
<b>EXPENDITURES</b>				
Interest	<b>360</b>	360	0%	364
Principal	<b>0</b>	0	0%	51
	<b>360</b>	360	0%	415
<b>RECOVERIES</b>				
Interest	<b>553</b>	618	-11%	660
Principal	<b>795</b>	845	-6%	1,070
	<b>1,348</b>	1,463	-8%	1,730

\* 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 (\$000'S)

#### Estimated balance of loans issued by the Yukon Government to Municipalities as at March 31, 2005:

Whitehorse	4,017
Dawson City	4,198
Watson Lake	289
Haines Junction	366
Total loans issued	<u>8,870</u>

#### Estimated balance of loans owing to third parties by the Yukon Government as at March 31, 2005:

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

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