

LOAN CAPITAL AND LOAN AMORTIZATION

**VOTE 20
LOAN CAPITAL and LOAN AMORTIZATION**

EXPENDITURES AND RECOVERIES (\$000s)	2007-08 ESTIMATE	2006-07 FORECAST	% CHANGE	2005-06 ACTUAL
LOAN CAPITAL *				
EXPENDITURES				
Loans to Third Parties	5,000	5,000	0%	0
RECOVERIES				
Loans to Third Parties	5,000	5,000	0%	0
LOAN AMORTIZATION **				
EXPENDITURES				
Interest	213	357	-40%	360
Principal	3,154	572	451%	0
	3,367	929	262%	360
RECOVERIES				
Interest	258	247	4%	554
Principal	566	770	-26%	756
	824	1,017	-19%	1,310

* 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, 2007:

Whitehorse	2,807
Dawson City	1,415
Watson Lake	182
Haines Junction	<u>325</u>
Total loans issued	<u><u>4,729</u></u>

Estimated balance of loans owing to third parties by the Yukon Government as at March 31, 2007:

CPP Loans	<u>3,154</u>
Total loans owing	<u><u>3,154</u></u>