

LOAN CAPITAL AND LOAN AMORTIZATION

**VOTE 20
LOAN CAPITAL and LOAN AMORTIZATION**

EXPENDITURES AND RECOVERIES (\$000s)	2014-15 ESTIMATE	<i>Comparable</i>		2012-13 ACTUAL
		2013-14 FORECAST	2013-14 ESTIMATE	
Amounts to be Appropriated				
Operation and Maintenance (Vote 20-1)				
Loan Capital Expenditures ⁽¹⁾				
- Loans to Third Parties	5,000	5,000	5,000	2,317
Total Appropriations	5,000	5,000	5,000	2,317
Less: Loans				
Loan Capital Recoveries ⁽²⁾				
- Loans to Third Parties	(5,000)	(5,000)	(5,000)	(2,317)
Total Expenses	0	0	0	0
Loan Amortization				
Recoveries ⁽³⁾				
Interest	164	189	189	153
Principal	430	490	490	348
	594	679	679	501

(1) Loan Capital Expenditures are loans made to third parties, including municipalities.

(2) Loan Capital Recoveries are the repayment of loans by third parties, including municipalities, to the Government.

(3) 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, 2014:

Whitehorse	2,905
Dawson City	1,129
Haines Junction	<u>234</u>
Total Loans Issued	<u><u>4,268</u></u>