

# **LOAN CAPITAL AND LOAN AMORTIZATION**



**VOTE 20  
LOAN CAPITAL AND LOAN AMORTIZATION**

<b>EXPENDITURES AND RECOVERIES (\$000s)</b>	<b>2018-19 ESTIMATE</b>	<i>Comparable</i>		
		<b>2017-18 FORECAST</b>	<b>2017-18 ESTIMATE</b>	<b>2016-17 ACTUAL</b>
<b>Amounts to be Appropriated</b>				
Operation and Maintenance (Vote 20-1)				
Loan Capital Expenditures <sup>(1)</sup>				
- Loans to Third Parties	<b>5,000</b>	5,000	5,000	0
<b>Total Appropriations</b>	<b>5,000</b>	5,000	5,000	0
<b>Less: Loans</b>				
Loan Capital Recoveries <sup>(2)</sup>				
- Loans to Third Parties	<b>(5,000)</b>	(5,000)	(5,000)	0
<b>Total Expenses</b>	<b>0</b>	0	0	0
<b>Loan Amortization</b>				
Recoveries <sup>(3)</sup>				
Interest	<b>118</b>	129	139	139
Principal	<b>275</b>	265	265	272
	<b>393</b>	394	404	411

(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, 2018:**

Whitehorse	2,252
Dawson City	927
Haines Junction	164
Total Loans Issued	<u>3,343</u>