

LOAN CAPITAL AND LOAN AMORTIZATION



**VOTE 20
LOAN CAPITAL AND LOAN AMORTIZATION**

EXPENDITURES AND RECOVERIES (\$000s)	2020-21 ESTIMATE	<i>Comparable</i>		
		2019-20 FORECAST	2019-20 ESTIMATE	2018-19 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 20-1)				
Loan Capital Expenditures ⁽¹⁾				
- Loans to Third Parties	5,000	5,000	5,000	1,111
Total Appropriations	5,000	5,000	5,000	1,111
Less: Loans				
Loan Capital Recoveries ⁽²⁾				
- Loans to Third Parties	(5,000)	(5,000)	(5,000)	(1,111)
Total Expenses	0	0	0	0
Loan Amortization				
Recoveries ⁽³⁾				
Interest	74	74	74	118
Principal	227	227	227	1,269
	301	301	301	1,387

(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 Government of Yukon to municipalities as of March 31, 2020:

Whitehorse	2,900
Haines Junction	<u>123</u>
Total Loans Issued	<u><u>3,023</u></u>

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