

LOAN CAPITAL AND LOAN AMORTIZATION

**VOTE 20
LOAN CAPITAL AND LOAN AMORTIZATION**

EXPENDITURES AND RECOVERIES (\$000s)	2016-17 ESTIMATE	<i>Comparable</i>		
		2015-16 FORECAST	2015-16 ESTIMATE	2014-15 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	475
Total Appropriations	5,000	5,000	5,000	475
Less: Loans				
Loan Capital Recoveries ⁽²⁾				
- Loans to Third Parties	(5,000)	(5,000)	(5,000)	(475)
Total Expenses	0	0	0	0
Loan Amortization				
Recoveries ⁽³⁾				
Interest	139	156	153	166
Principal	272	434	407	430
	411	590	560	596

(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, 2016:

Whitehorse	2,647
Dawson City	1,032
Haines Junction	<u>201</u>
Total Loans Issued	<u><u>3,880</u></u>