

# **LOAN CAPITAL AND LOAN AMORTIZATION**



**VOTE 20**  
**LOAN CAPITAL and LOAN AMORTIZATION**

<b>EXPENDITURES AND RECOVERIES (\$000s)</b>	<b>2007-08 VOTED TO DATE</b>	<b>SUPPLE- MENTARY NO. 1</b>	<b>2007-08 REVISED VOTE</b>
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**LOAN CAPITAL\***

**EXPENDITURES**

Loans to Third Parties	5,000	0	5,000
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**RECOVERIES**

Loans to Third Parties	5,000	0	5,000
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**LOAN AMORTIZATION\*\***

**EXPENDITURES**

Interest	213	(135)	78
Principal	3,154	0	3,154
	3,367	(135)	3,232

**RECOVERIES**

Interest	258	0	258
Principal	566	0	566
	824	0	824

\* 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.