

GOVERNMENT OF YUKON

SUMMARY OF BORROWING AND ESTIMATED BORROWING CAPACITY

(\$000s)

	2026-27 FORECAST	Comparable	
		2026-27 ESTIMATE	2024-25 ACTUAL
Short Term Debt			
Government of Yukon, short-term borrowings	250,000	250,000	260,322
Yukon Development Corporation, short-term borrowings	300,000	300,000	97,221
Fully Consolidated Entities			
Yukon Hospital Corporation, bank loans	3,662	3,662	13,803
	553,662	553,662	371,346
Long Term Debt			
Government of Yukon, long-term debt	400,000	400,000	0
Government Business Enterprises			
Yukon Development Corporation, bonds	100,000	100,000	100,000
Yukon Development Corporation, other long-term debt	107,875	107,875	116,159
Fully Consolidated Entities			
Yukon Housing Corporation, mortgages payable	86	86	199
Yukon Housing Corporation, loans payable	15	15	165
	607,976	607,976	216,523
Total Debt	1,161,638	1,161,638	587,869
Accrued Interest Payable	6,600	6,600	1,813
Territorial Borrowing	1,168,238	1,168,238	589,682
Territorial Borrowing Limit	1,200,000	1,200,000	1,200,000
Available Borrowing Authority for Fiscal Planning	31,762	31,762	610,318