

GOVERNMENT OF YUKON
SUMMARY OF BORROWING AND ESTIMATED BORROWING CAPACITY
(\$000s)

	2025-26	<i>Comparable</i>	
		2024-25	2023-24
	ESTIMATE	FORECAST	ACTUAL
Short Term Debt			
Government of Yukon, short-term borrowings	50,000	300,000	105,063
Yukon Development Corporation, short-term borrowings	100,000	100,000	54,652
	150,000	400,000	159,715
Long Term Debt			
Government of Yukon, long-term debt	400,000	0	0
Government Business Enterprises			
Yukon Development Corporation, bonds	100,000	100,000	100,000
Yukon Development Corporation, other long-term debt	112,210	116,342	92,528
Fully Consolidated Entities			
Yukon Hospital Corporation, bank loans	8,599	13,803	18,804
Yukon University, loan payable	966	966	966
Yukon Housing Corporation, mortgages payable	144	199	251
Yukon Housing Corporation, loans payable	26	165	293
	621,945	231,475	212,842
Total Debt	771,945	631,475	372,557
Obligation Under Capital Leases			
Liabilities for leased tangible capital assets	0	0	362
Accrued Interest Payable	2,000	2,000	2,098
Territorial Borrowing	773,945	633,475	375,017
Territorial Borrowing Limit	1,200,000	1,200,000	800,000
Available Borrowing Authority for Fiscal Planning	426,055	566,525	424,983