Dunedin City Council

Statement of Cash Flows

for the year ended 30 June 2027

	Annual Plan Budget 2026	Draft Budget 2027	LTP Budget 2027
Cash flow from operating activities			
Cash was provided from operating activities			
Rates received	264,381	292,065	292,327
Other revenue	121,288	118,875	119,520
Interest received	8,313	8,307	8,752
Dividend received	10,815	10,864	10,943
Intra-group tax payment	351	250	250
	405,148	**430,361**	**431,792**
Cash was applied to:			
Suppliers and employees	(263,344)	(268,172)	(266,615)
Interest paid	(29,447)	(31,184)	(36,286)
	(292,791)	**(299,356)**	**(302,901)**
Net cash inflow (outflow) from operating activities	**112,357**	**131,005**	**128,891**
Cash flow from investing activities			
Cash was provided from investing activities			
Sale of assets	120	120	120
Decrease in investments	18,000	18,000	-
	18,120	**18,120**	**120**
Cash was applied to:			
Increase in investments	(21,905)	(21,155)	(2,916)
Capital expenditure	(227,569)	(239,915)	(230,510)
	(249,474)	**(259,198)**	**(233,426)**
Net cash inflow (outflow) from investing activities	**(231,354)**	**(241,078)**	**(233,306)**
Cash flow from financing activities			
Cash was provided from financing activities			
Loans raised	121,000	104,000	104,066
	121,000	**104,000**	**104,066**
Cash was applied to:			
Loans repaid	-	-	-
	-	**-**	**-**
Net cash inflow (outflow) from financing activities	**121,000**	**104,000**	**104,066**
Net increase (decrease) in cash held	**2,003**	**(6,073)**	**(349)**
Opening cash and cash equivalents balance	11,355	13,357	13,357
Closing cash and cash equivalents balance	**13,358**	**7,283**	**13,008**