

Dunedin City Council

Statement of Financial Position

for the year ended 30 June 2027

	Actual 2025	Annual Plan Budget 2026	Draft Budget 2027	LTP Budget 2027
Current assets				
Cash and cash equivalents	15,837	13,357	7,283	13,008
Other current financial assets	8,011	14,426	13,426	15,329
Trade and other receivables	23,684	33,245	24,309	33,003
Current tax asset	489	250	250	250
Inventories	1,039	675	675	675
Prepayments	2,221	2,109	2,109	2,109
Total current assets	51,281	64,062	48,052	64,374
Non-current assets				
Other non-current financial assets	211,438	206,560	208,030	206,518
Shares in subsidiary companies	138,889	141,794	145,949	144,710
Intangible assets	5,520	5,382	8,637	8,028
Investment property	113,759	119,563	124,316	125,775
Property, plant and equipment	4,905,981	4,999,123	5,168,593	5,236,670
Total non-current assets	5,375,587	5,472,422	5,655,525	5,721,701
Total assets	5,426,868	5,536,484	5,703,577	5,786,075
Current liabilities				
Short term borrowings	5,968	6,230	7,813	9,072
Trade and other payables	40,015	40,639	43,512	41,779
Revenue received in advance	7,187	5,663	5,668	5,663
Employee entitlements - Current	11,695	11,025	9,030	11,306
Total current liabilities	64,865	63,557	66,023	67,820
Non-current liabilities				
Term loans	650,973	783,173	829,473	887,239
Employee entitlements - Non-Current	1,408	1,216	1,186	1,000
Provisions	20,573	22,206	20,106	22,206
Other non-current liabilities	320	320	320	320
Total non-current liabilities	673,274	806,915	851,085	910,765
Equity				
Accumulated funds	1,648,777	1,639,016	1,645,610	1,640,750
Revaluation reserves	3,027,569	3,016,192	3,129,366	3,155,086
Restricted reserves	12,383	10,804	11,494	11,654
Total equity	4,688,729	4,666,012	4,786,470	4,807,490
Total liabilities and equity	5,426,868	5,536,484	5,703,578	5,786,075