

Financial Statistics

	2006 \$000's	2005 \$000's	2004 \$000's	2003 \$000's	2002 \$000's
Property plant and equipment	940,405	891,548	862,858	764,731	695,498
Less accumulated depreciation	(372,620)	(345,348)	(317,833)	(293,689)	(264,204)
Net fixed assets	567,785	546,200	545,025	471,042	431,294
Capital employed	714,065	673,515	649,262	571,428	503,930
Represented by:					
Long term debt (%)	15.3	18.3	20.7	16.8	12.0
Deferred credits (%)	10.7	11.3	11.3	14.8	16.5
Shareholders' equity	74.0	70.4	68.0	68.4	71.5
Total	100.0	100.0	100.0	100.0	100.0
Revenue and expenses					
Operating revenue	361,653	339,231	301,593	272,490	241,904
Expenses					
Fuel	(195,447)	(176,669)	(149,010)	(124,964)	(101,122)
Operating and maintenance	(93,229)	(77,366)	(73,696)	(65,326)	(65,929)
Depreciation	(37,630)	(39,574)	(30,692)	(32,229)	(32,226)
Gain (loss) on exchange	111	(60)	(114)	(206)	(107)
Operating income	35,458	45,562	48,081	49,765	42,520
Interest income	5,028	3,235	1,344	693	1,314
Income before interest & taxation	40,486	48,797	49,425	50,458	43,834
Interest & finance charges	(6,808)	(7,067)	(3,756)	(3,892)	(3,333)
Share of loss of associated companies	(2,800)	-	-	-	-
Income before taxation	30,878	41,730	45,669	46,566	40,501
Taxation	(512)	(2,779)	7,292	(7,870)	(3,850)
Net income	30,366	38,951	52,961	38,696	36,651
Add/(deduct)					
Preference dividends	(27)	(27)	(27)	(27)	(27)
Common dividends	(6,092)	(5,791)	(5,784)	(5,773)	(5,330)
Transfer to Self Insurance Fund	(11,408)	(9,606)	(8,275)	(7,742)	(8,832)
Transfer from special reserve	-	-	7,368	51,346	3,964
Capitalisation of retained earnings	-	-	(109,522)	-	-
Reinvested earnings	12,839	23,527	(63,279)	76,500	26,426