

CB(1)84/12-13(01)

香港特別行政區政府  
The Government of the Hong Kong Special Administrative Region

政府總部  
運輸及房屋局  
運輸科  
香港添馬添美道 2 號  
政府總部東翼



本局檔號 OUR REF.: THB(T)CR 15/2/4651/90  
來函檔號 YOUR REF.:

Transport and  
Housing Bureau  
Government Secretariat  
Transport Branch  
East Wing, Central Government Offices,  
2 Tim Mei Avenue, Tamar, Hong Kong

電話 Tel. No.: 3509 8169  
傳真 Fax No.: 2537 3774

**傳真: 2978 7569**

香港中區立法會道 1 號  
立法會綜合大樓  
立法會  
交通事務委員會秘書  
麥麗嫻女士

麥女士：

香港西區隧道有限公司

隨函附上香港西區隧道有限公司 2011/12 年的淨收入報表的副本，以供議員參考。

根據《西區海底隧道條例》(第 436 章)第 43 條，我們需要於每年十月底前通知隧道公司我們是否對報表感到滿意。我們已小心審核了有關報表，並認為它經過正確的計算及適當的審計。因此，我們會通知隧道公司我們對報表感到滿意。

運輸及房屋局局長

(陳子敬 陳子敬代行)

二零一二年十月二十五日

香港特別行政區政府

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**By Fax: 2978 7569**  
25 October 2012

Ms Joanne Mak  
Clerk to Panel on Transport  
Legislative Council  
Legislative Council Complex  
1 Legislative Council Road  
Central  
Hong Kong

Dear Ms Mak,

**Western Harbour Tunnel Company Limited**

Please find attached a copy of the Net Revenue Statement for 2011/12 submitted by the Western Harbour Tunnel Company Limited for Panel Members' reference.

According to section 43 of the Western Harbour Crossing Ordinance (Cap. 436), we are required to inform the Company whether or not we are satisfied with the Statement by the end of October each year. We have carefully examined the Statement and found that the Statement has been accurately calculated and duly audited. We shall therefore inform the Company that we are satisfied with the Statement.

Yours sincerely,

( Patrick Chan )

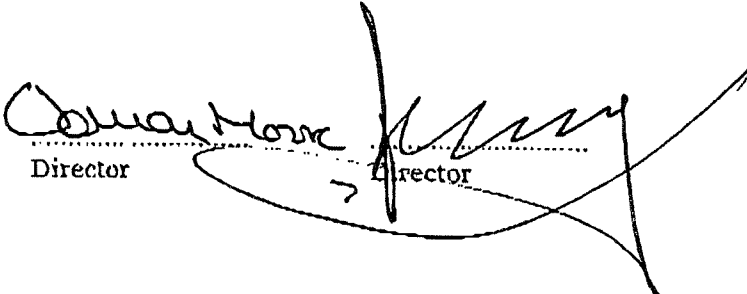
for Secretary for Transport and Housing

Encl.

## WESTERN HARBOUR TUNNEL COMPANY LIMITED

NET REVENUE STATEMENT  
FOR THE YEAR ENDED 31ST JULY 2012

	2012 HK\$'000	2011 HK\$'000
Net operating profit for the year	777,423	694,786
Add:		
Amortisation & depreciation	284,956	265,494
Disallowed interest		
- Bank loans and other financing charges	20,685	40,824
- Others	1,524	1,899
Others (fair value loss on interest rates swap not qualified for cash flow hedges)	59	7,638
	<u>1,084,647</u>	<u>1,010,641</u>
Less:		
Disallowed income	(28)	(4)
Asset replacements	(3,355)	(1,450)
	<u>(3,383)</u>	<u>(1,454)</u>
	1,081,264	1,009,187
Other adjustments	(45)	(63)
Net Revenue for the year	<u><u>1,081,219</u></u>	<u><u>1,009,124</u></u>

  
 Director

  
 Director