

香港特別行政區政府

CB(1)200/06-07(01)

The Government of the Hong Kong Special Administrative Region

政府總部
環境運輸及工務局
香港花園道美利大廈



Environment, Transport
and Works Bureau
Government Secretariat
Murray Building, Garden Road,
Hong Kong

本局檔號 Our Ref.

來函檔號 Your Ref.

中環昃臣道 8 號
立法會
交通事務委員會秘書
劉國昌先生

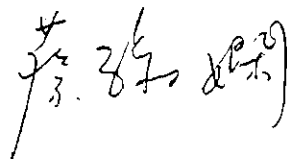
劉先生：

三號幹線（郊野公園段）有限公司

隨函附上三號幹線（郊野公園段）有限公司 2005/06 年的淨收入報表的副本，以供議員參考。

根據《大欖隧道及元朗引道條例》（第 474 章）第 37 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。我們亦承諾告知議員有關的淨收入數字。我們已小心審核了有關報表，並認為它經過準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。

環境運輸及工務局局長

(蔡淑嫻  代行)

二零零六年十月二十七日

Route 3 (CPS) Company Limited**Toll Table**

<u>Actual Toll</u>	1 Aug 2005 - 31 Jul 2006
Motorcycles	\$17
Private cars and Taxi	\$25
Light Goods Vehicles (LGV)	\$28
Medium Goods Vehicles (MGV)	\$35
Heavy Goods Vehicles (HGV)	\$40
Public and Private Light Buses	\$75
Public and Private Single-Decked Buses	\$75
Public and Private Double-Decked Buses	\$90
Each Extra Axle (for GV only)	\$0

<u>Gazetted Toll</u>	17 Sep 2006 - Now	19 Jun 2005 - 16 Sep 2006
Motorcycles	\$30	\$25
Private cars and Taxi	\$35	\$30
Light Goods Vehicles	\$90	\$75
Medium Goods Vehicles	\$100	\$85
Heavy Goods Vehicles	\$120	\$105
Public and Private Light Buses	\$90	\$75
Public and Private Single-Decked Buses	\$90	\$75
Public and Private Double-Decked Buses	\$105	\$90
Each Extra Axle (for GV only)	\$40	\$35

Route 3 (CPS) Company Limited**Traffic Statistics**

	<u>Actual</u> <u>Year ended</u> <u>31 July 2006</u>
Average Daily Traffic	
Motorcycles	314
Private Cars / Taxis	<u>25,223</u>
PC sub-total	<u>25,537</u>
Light Goods Vehicles	6,255
Medium Goods Vehicles	3,525
Heavy Goods Vehicles	<u>5,079</u>
GV sub-total	<u>14,859</u>
Public / Private Light Buses	55
Single-Decked Buses	2,101
Double-Decked Buses	<u>4,212</u>
Bus sub-total	<u>6,368</u>
Total	<u><u>46,764</u></u>
Traffic Mix	
PC	54.6%
GV	31.8%
Bus	13.6%

Route 3 (CPS) Company Limited**Toll Revenue Statistics**

	<u>Actual</u>
	<u>Year ended</u>
	<u>31 July 2006</u>
	HK\$'M
Toll Revenue	
Motorcycles	2.0
Private Cars / Taxis	227.4
PC sub-total	<u>229.4</u>
Light Goods Vehicles	63.5
Medium Goods Vehicles	44.9
Heavy Goods Vehicles	69.8
GV sub-total	<u>178.2</u>
Public / Private Light Buses	1.5
Single-Decked Buses	57.5
Double-Decked Buses	138.4
Bus sub-total	<u>197.4</u>
Extra Axles	<u>-</u>
Total	<u><u>605.0</u></u>
Toll Revenue Mix	
PC	37.9%
GV	29.5%
Bus	32.6%

Route 3 (CPS) Company Limited**Income Statement**

	<u>Actual</u> <u>Year ended</u> <u>31 Jul 2006</u> HK\$'M
Toll Revenue	605
Advertising and Other Income	21
Total Revenues	<u>626</u>
Administrative Expenses	44
Utilities, Professional, Insurance, Maintenance	42
Rates & Government Rent	20
Interest Expenses	100
Depreciation	254
Total Expenses	<u>460</u>
Profit Before Taxation	166
Less Deferred Tax	44
Net Profit for the Year	<u>122</u>
Accumulated Losses Brought Forward	(825)
Accumulated Losses Carried Forward	<u>(703)</u>

ROUTE 3 (CPS) CO. LTD.**Net Revenue Statement**

	<u>Actual</u> <u>Year ended</u> <u>31 Jul 2006</u> HK\$'M	<u>Actual</u> <u>Year ended</u> <u>31 Jul 2005</u> HK\$'M
Profit Before Taxation	166	116
Add: Depreciation	254	255
Actual Interest Expenses payable	100	-
	<hr/> 520	<hr/> 371
Less: Disallowed income - interest income	-	-
Interest Expenses after refinancing	100	-
	<hr/> 100	<hr/> -
Actual Net Revenue for the year	<hr/> <u>420</u>	<hr/> <u>371</u>
Minimum Estimated Net Revenue	<hr/> <u>877</u>	<hr/> <u>762</u>