

政府總部
運輸及房屋局

運輸科
香港花園道美利大廈



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Transport and
Housing Bureau
Government Secretariat
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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2006/07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

(李麗儀

代行)

二零零七年十月二十三日

Route 3 (CPS) Company Limited

Toll Table

<u>Actual Toll</u>	19 Jun 2005 - 18 Aug 2007	19 Aug 2007 - Now
Motorcycles	\$17	\$18
Private cars and Taxi	\$25	\$28
Light Goods Vehicles (LGV)	\$28	\$30
Medium Goods Vehicles (MGV)	\$35	\$35
Heavy Goods Vehicles (HGV)	\$40	\$40
Public and Private Light Buses	\$75	\$90
Public and Private Single-Decked Buses	\$75	\$90
Public and Private Double-Decked Buses	\$90	\$105
Each Extra Axle (for GV only)	\$0	\$0

<u>Approved Toll</u>	17 Sep 2006 - 18 Aug 2007	19 Aug 2007 - Now
Motorcycles	\$30	\$35
Private cars and Taxi	\$35	\$40
Light Goods Vehicles	\$90	\$105
Medium Goods Vehicles	\$100	\$115
Heavy Goods Vehicles	\$120	\$135
Public and Private Light Buses	\$90	\$105
Public and Private Single-Decked Buses	\$90	\$105
Public and Private Double-Decked Buses	\$105	\$120
Each Extra Axle (for GV only)	\$40	\$45

Route 3 (CPS) Company Limited

Traffic Statistics

	<u>Actual</u> <u>Year ended</u> <u>31 July 2007</u>
Average Daily Traffic	
Motorcycles	326
Private Cars / Taxis	26,721
PC sub-total	<u>27,047</u>
Light Goods Vehicles	6,516
Medium Goods Vehicles	3,808
Heavy Goods Vehicles	5,170
GV sub-total	<u>15,494</u>
Public / Private Light Buses	53
Single-Decked Buses	2,040
Double-Decked Buses	4,041
Bus sub-total	<u>6,134</u>
Total	<u><u>48,675</u></u>
Traffic Mix	
PC	55.6%
GV	31.8%
Bus	12.6%

Route 3 (CPS) Company Limited

Toll Revenue Statistics

	<u>Actual</u> <u>Year ended</u> <u>31 July 2007</u> HK\$'M
Toll Revenue	
Motorcycles	2.0
Private Cars / Taxis	240.2
PC sub-total	<u>242.2</u>
Light Goods Vehicles	66.2
Medium Goods Vehicles	48.5
Heavy Goods Vehicles	72.3
GV sub-total	<u>187.0</u>
Public / Private Light Buses	1.5
Single-Decked Buses	55.8
Double-Decked Buses	132.8
Bus sub-total	<u>190.1</u>
Extra Axles	-
Total	<u><u>619.3</u></u>

Toll Revenue Mix

PC	39.1%
GV	30.2%
Bus	30.7%

Route 3 (CPS) Company Limited

Income Statement

	<u>Actual</u> <u>Year ended</u> <u>31 July 2007</u> HK\$'M
Toll Revenue	619
Advertising and Other Income	25
Total Revenues	<u>644</u>
Administrative Expenses	45
Utilities, Professional, Insurance, Maintenance	39
Rates & Government Rent	22
Interest Expenses	78
Depreciation	253
Total Expenses	<u>437</u>
Profit Before Taxation	207
Less Deferred Tax	36
Net Profit for the Year	<u>171</u>
Accumulated Losses Brought Forward	(703)
Accumulated Losses Carried Forward	<u>(532)</u>

ROUTE 3 (CPS) CO. LTD.

Net Revenue Statement

	<u>Actual</u> <u>Year ended</u> <u>31 July 2007</u> HK\$'M	<u>Actual</u> <u>Year ended</u> <u>31 Jul 2006</u> HK\$'M
Profit Before Taxation	207	166
Add: Depreciation	253	254
Actual Interest Expenses payable	78	100
	<hr/> 538	<hr/> 520
Less: Disallowed income - interest income	-	-
Interest Expenses after refinancing	78	100
	<hr/> 78	<hr/> 100
Actual Net Revenue for the year	<hr/> <u>460</u>	<hr/> <u>420</u>
Minimum Estimated Net Revenue	<hr/> <u>1,236</u>	<hr/> <u>877</u>