

政府總部
運輸及房屋局
運輸科
香港花園道美利大廈



Transport and
Housing Bureau
Government Secretariat
Transport Branch
Murray Building, Garden Road,
Hong Kong.

本局檔號 Our Ref.:
來函檔號 Your Ref.:

電話 Tel. No.: 2189 2002
傳真 Fax No.: 2537 3774

24 October 2008

Ms Rosalind Ma
Clerk to Panel on Transport
Legislative Council
3/F, Citibank Tower
3 Garden Road
Central, Hong Kong

Dear Ms Ma,

Route 3 (Country Park Section) Company Limited

Please find attached a copy of the Net Revenue Statement for 2007/08 submitted by the Route 3 (Country Park Section) Company Limited for Panel Members' reference.

According to section 37 of the Tai Lam Tunnel and Yuen Long Approach Road Ordinance (Cap. 474), 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 also undertaken to inform Members of the net revenue figures. I wish to confirm that we have carefully examined the Statement, and find that the Statement has been accurately calculated and duly audited. We would therefore inform the Company that we are satisfied with the Statement.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Alan K M Chu'.

(Alan K M Chu)

for Secretary for Transport and Housing

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中環昃臣道 8 號
立法會
交通事務委員會秘書
馬海櫻女士


馬女士：

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 2007/08 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

（朱經文  代行）

二零零八年十月二十四日

Route 3 (CPS) Company Limited

Toll Table

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

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

Route 3 (CPS) Company Limited

Traffic Statistics

	<u>Actual</u> <u>Year ended</u> <u>31 July 2008</u>
Average Daily Traffic	
Motorcycles	305
Private Cars / Taxis	<u>26,531</u>
PC sub-total	<u>26,836</u>
Light Goods Vehicles	6,477
Medium Goods Vehicles	4,073
Heavy Goods Vehicles	<u>5,554</u>
GV sub-total	<u>16,104</u>
Public / Private Light Buses	46
Single-Decked Buses	1,712
Double-Decked Buses	<u>3,961</u>
Bus sub-total	<u>5,719</u>
Total	<u><u>48,659</u></u>
Traffic Mix	
PC	55.1%
GV	33.1%
Bus	11.8%

Route 3 (CPS) Company Limited

Toll Revenue Statistics

	<u>Actual</u> <u>Year ended</u> <u>31 July 2008</u> HK\$'M
Toll Revenue	
Motorcycles	2.0
Private Cars / Taxis	<u>267.3</u>
PC sub-total	<u>269.3</u>
Light Goods Vehicles	70.8
Medium Goods Vehicles	52.2
Heavy Goods Vehicles	<u>76.6</u>
GV sub-total	<u>199.6</u>
Public / Private Light Buses	1.5
Single-Decked Buses	55.7
Double-Decked Buses	<u>151.2</u>
Bus sub-total	<u>208.4</u>
Extra Axles	<u>-</u>
Total	<u><u>677.3</u></u>
Toll Revenue Mix	
PC	39.7%
GV	29.5%
Bus	30.8%

Route 3 (CPS) Company Limited

Income Statement

	<u>Actual</u> <u>Year ended</u> <u>31 July 2008</u> HK\$'M
Toll Revenue	677
Advertising and Other Income	24
Total Revenues	<u>701</u>
Administrative Expenses	46
Utilities, Professional, Insurance, Maintenance	39
Rates & Government Rent	23
Interest Expenses	72
Depreciation	253
Total Expenses	<u>433</u>
Profit Before Taxation	268
Less Deferred Tax	49
Net Profit for the Year	<u>219</u>
Accumulated Losses Brought Forward	(532)
Accumulated Losses Carried Forward	<u>(313)</u>

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

	<u>Actual</u> <u>Year ended</u> <u>31 July 2008</u> HK\$'M	<u>Actual</u> <u>Year ended</u> <u>31 Jul 2007</u> HK\$'M
Profit Before Taxation	268	207
Add: Depreciation	253	253
Actual Interest Expenses payable	72	78
	<hr/>	<hr/>
	593	538
Less: Disallowed income - interest income	-	-
Interest Expenses after refinancing	-	78
	<hr/>	<hr/>
	0	78
Actual Net Revenue for the year	<hr/>	<hr/>
	593	460
Minimum Estimated Net Revenue	<hr/>	<hr/>
	1,494	1,236