

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

By Fax: 2121 0420

27 October 2009

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

Dear Ms Mak,

Route 3 (Country Park Section) Company Limited

Please find attached a copy of the Net Revenue Statement for 2008/09 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 blue ink, appearing to read 'Alan K M Chu'.

(Alan K M Chu)

for Secretary for Transport and Housing

Encl.

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.: 3537 3774

傳真: 2121 0420

香港花園道 3 號
花旗銀行大廈 3 樓
立法會
交通事務委員會秘書
麥麗嫻女士

麥女士：

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 2008/09 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)

二零零九年十月二十七日

Route 3 (CPS) Company Limited

Toll Table

<u>Actual Toll</u>	28-Dec-08 - Now
Motorcycles	\$20
Private cars and Taxi	\$30
Light Goods Vehicles (LGV)	\$32
Medium Goods Vehicles (MGV)	\$40
Heavy Goods Vehicles (HGV)	\$45
Public and Private Light Buses	\$100
Public and Private Single-Decked Buses	\$100
Public and Private Double-Decked Buses	\$120
Each Extra Axle (for GV only)	\$0

<u>Approved Toll</u>	28-Dec-08 - 31-Jul-09	1-Aug-09 - Now
Motorcycles	\$40	\$45
Private cars and Taxi	\$45	\$50
Light Goods Vehicles	\$120	\$135
Medium Goods Vehicles	\$130	\$145
Heavy Goods Vehicles	\$150	\$165
Public and Private Light Buses	\$120	\$135
Public and Private Single-Decked Buses	\$120	\$135
Public and Private Double-Decked Buses	\$135	\$150
Each Extra Axle (for GV only)	\$50	\$55

Route 3 (CPS) Company Limited

Traffic Statistics

	<u>Actual</u> <u>Year ended</u> <u>31 July 2009</u>
Average Daily Traffic	
Motorcycles	309
Private Cars / Taxis	25,076
PC sub-total	<u>25,385</u>
Light Goods Vehicles	5,969
Medium Goods Vehicles	3,503
Heavy Goods Vehicles	4,434
GV sub-total	<u>13,906</u>
Public / Private Light Buses	44
Single-Decked Buses	1,535
Double-Decked Buses	3,916
Bus sub-total	<u>5,495</u>
Total	<u><u>44,786</u></u>
Traffic Mix	
PC	56.7%
GV	31.0%
Bus	12.3%

Route 3 (CPS) Company Limited

Toll Revenue Statistics

	<u>Actual</u> <u>Year ended</u> <u>31 July 2009</u> HK\$'M
Toll Revenue	
Motorcycles	2.1
Private Cars / Taxis	<u>263.4</u>
PC sub-total	<u>265.5</u>
Light Goods Vehicles	67.8
Medium Goods Vehicles	47.1
Heavy Goods Vehicles	<u>63.2</u>
GV sub-total	<u>178.1</u>
Public / Private Light Buses	1.5
Single-Decked Buses	53.2
Double-Decked Buses	<u>162.9</u>
Bus sub-total	<u>217.6</u>
Extra Axles	<u>-</u>
Total	<u><u>661.2</u></u>
Toll Revenue Mix	
PC	40.2%
GV	26.9%
Bus	32.9%

Route 3 (CPS) Company Limited

Income Statement

	<u>Actual</u> <u>Year ended</u> <u>31 July 2009</u> HK\$'M
Toll Revenue	661
Advertising and Other Income	26
Total Revenues	<u>687</u>
Administrative Expenses	48
Utilities, Professional, Insurance, Maintenance	37
Rates & Government Rent	24
Interest Expenses	40
Depreciation	253
Total Expenses	<u>402</u>
Profit Before Taxation	285
Less Deferred Tax	47
Net Profit for the Year	<u>238</u>
Accumulated Losses Brought Forward	(313)
Accumulated Losses Carried Forward	<u>(75)</u>

ROUTE 3 (CPS) CO. LTD.

Net Revenue Statement

	<u>Actual</u> <u>Year ended</u> <u>31 July 2009</u> HK\$'M	<u>Actual</u> <u>Year ended</u> <u>31 Jul 2008</u> HK\$'M
Profit Before Taxation	285	268
Add: Depreciation	253	253
Actual Interest Expenses payable	40	72
	<hr/> 578	<hr/> 593
Less: Disallowed income - interest income	-	-
Interest Expenses after refinancing	-	-
	<hr/> 0	<hr/> 0
Actual Net Revenue for the year	<hr/> <u>578</u>	<hr/> <u>593</u>
Minimum Estimated Net Revenue	<hr/> <u>1,605</u>	<hr/> <u>1,494</u>