

CB(4)52/16-17(02)

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 18/3/5591/91
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 8198
傳真 Fax No.: 3904 1774

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
劉素儀女士

劉女士：

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 2015/16 年的淨收入報表（“報表”）的副本（只備英文本），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，我們須於每年十月底前通知隧道公司我們是否對報表感到滿意。我們已小心審核了報表，並認為它是經過正確計算及適當審計的。因此，我們會就此通知隧道公司。

運輸及房屋局局長

（林詩農 代行）

A handwritten signature in black ink, appearing to be 'Lin Si-nong', written over the name in parentheses.

二零一六年十月二十八日

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By Fax: 2978 7569

28 October 2016

Ms Sophie Lau
Clerk to Panel on Transport
Legislative Council
Legislative Council Complex
1 Legislative Council Road
Central
Hong Kong

Dear Ms Lau,

Route 3 (Country Park Section) Company Limited

Please find attached a copy of the Net Revenue Statement ("the Statement") for 2015/16 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 carefully examined the Statement and found that the Statement has been accurately calculated and duly audited. We will therefore inform the Company accordingly.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'Adrian Lam', written over a horizontal line.

(Adrian Lam)

for Secretary for Transport and Housing

Encl.

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

<u>Actual Toll</u>	22 Feb 15 - Now
Motorcycles	\$20
Private cars and Taxi	\$40
Light Goods Vehicles (LGV)	\$41
Medium Goods Vehicles (MGV)	\$47
Heavy Goods Vehicles (HGV)	\$52
Public and Private Light Buses	\$100
Public and Private Single-Decked Buses	\$120
Public and Private Double-Decked Buses	\$140
Each Extra Axle (for GV only)	\$0

<u>Approved Toll</u>	1 Aug 15 - 31 July 16	1 Aug 16 - Now
Motorcycles	\$75	\$80
Private cars and Taxi	\$80	\$85
Light Goods Vehicles	\$225	\$240
Medium Goods Vehicles	\$235	\$250
Heavy Goods Vehicles	\$255	\$270
Public and Private Light Buses	\$225	\$240
Public and Private Single-Decked Buses	\$225	\$240
Public and Private Double-Decked Buses	\$240	\$255
Each Extra Axle (for GV only)	\$85	\$90

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

	<u>Actual</u> <u>Year ended</u> <u>31 July 2016</u>
Average Daily Traffic	
Motorcycles	630
Private Cars / Taxis	36,455
PC sub-total	<u>37,085</u>
Light Goods Vehicles	7,323
Medium Goods Vehicles	5,927
Heavy Goods Vehicles	5,265
GV sub-total	<u>18,515</u>
Public / Private Light Buses	45
Single-Decked Buses	1,306
Double-Decked Buses	<u>3,812</u>
Bus sub-total	<u>5,163</u>
Total	<u><u>60,763</u></u>
Traffic Mix	
PC	61.0%
GV	30.5%
Bus	8.5%

Route 3 (CPS) Company Limited

Toll Revenue Statistics

	<u>Actual</u>
	<u>Year ended</u>
	<u>31 July 2016</u>
	HK\$'M
Toll Revenue	
Motorcycles	4.6
Private Cars / Taxis	511.6
PC sub-total	<u>516.2</u>
Light Goods Vehicles	109.9
Medium Goods Vehicles	102.0
Heavy Goods Vehicles	92.2
Goods Vehicles sub-total	<u>304.1</u>
Public / Private Light Buses	1.6
Single-Decked Buses	57.4
Double-Decked Buses	195.4
Bus sub-total	<u>254.4</u>
Extra Axles	-
Total	<u>1,074.7</u>
Toll Revenue Mix	
PC	48.0%
GV	28.3%
Bus	23.7%

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

	<u>Actual</u> <u>Year ended</u> <u>31 July 2016</u> HK\$M
Toll Revenue	1,075
Advertising and Other Income	29
Total Revenues	<u>1,104</u>
Administrative Expenses	66
Utilities, Professional, Insurance, Maintenance	46
Rates & Government Rent	40
Interest Expenses	34
Depreciation and Amortisation	256
Total Expenses	<u>442</u>
Profit Before Tax	662
Less: Tax	109
Net Profit for the Year	<u>553</u>
Accumulated Profit Brought Forward	53
Less: Dividend	551
Accumulated Profit Carried Forward	<u>55</u>

Route 3 (CPS) Company Limited**Net Revenue Statement**

	<u>Actual</u> <u>Year ended</u> <u>31 July 2016</u> HK\$'M	<u>Actual</u> <u>Year ended</u> <u>31 July 2015</u> HK\$'M
Profit Before Tax	662	655
Add: Depreciation and Amortisation	256	256
Actual Interest Expenses payable	34	15
	<hr/> 952	<hr/> 926
Less: Disallowed income - interest income	-	1
Actual Net Revenue for the year	<hr/> <u>952</u>	<hr/> <u>925</u>
Minimum Estimated Net Revenue	<hr/> <u>1,899</u>	<hr/> <u>1,988</u>