

## 立法會財經事務委員會

### 維港巨星匯

本文件旨在向委員匯報有關當局就維港巨星匯展開的跟進工作的最新進展。

#### 背景

2. 香港美國商會(美商會)響應政府的重建經濟活力計劃，提議舉辦一項世界級國際娛樂盛事，名為“維港巨星匯”(巨星匯)。二零零三年七月十二日，由財政司司長擔任主席的重建經濟活力工作小組(工作小組)通過建議，決定由政府承擔巨星匯的淨額赤字，但以 1 億元為上限。工作小組亦議決，政府只會擔任贊助人，而美商會則負責策劃、籌辦和推行整項活動。投資推廣署獲指派為負責部門，負責統籌政府為巨星匯提供的支援，並監督美商會落實推行巨星匯計劃。

3. 其後，投資推廣署代表政府與美商會簽訂贊助協議。二零零四年二月二十七日，美商會按照贊助協議，向政府提交紅紙有限公司(紅紙公司)的巨星匯經審計帳目。紅紙公司是美商會委任專責推行巨星匯計劃的公司。我們已把巨星匯的經審計帳目及入座率記錄副本，連同二零零四年四月的重建經濟活力計劃進展報告，一併提交財經事務委員會，供委員參閱。

## 帳目及入座率記錄

4. 投資推廣署要求美商會提交由獨立核數師為紅紙公司審核巨星匯帳目時所依據的詳細損益表；有關損益表載於附件 A。投資推廣署並向美商會查詢帳目當中一些項目的詳情。巨星匯的收入總額為 155,221,000 元，整體開支為 155,846,000 元，因此，籌辦者須承擔 625,000 元的淨額赤字。美商會表示，在總開支當中，約有 63,730,000 元成為本港的經濟收益，例如所支付的入息稅和場地租金，便合共帶來 10,600,000 元的公共收入；其餘 92,120,000 元的開支，則屬支付／發還給境外供應商／服務提供者(包括海外表演藝人)的費用。

5. 巨星匯的入場觀眾總人數為 125 872 人，當中 88 555 人購票入場，37 317 人則憑免費門票／贈券入場觀看。免費門票／贈券的數目包括二零零三年十月二十四日一場免費表演的 12 500 張門票，以及約 12 000 張未能歸類的贈券。美商會表示，該 12 000 張贈券主要派發給商業機構(例如商舖、食肆等)，這些機構或以實物形式贊助巨星匯，或為巨星匯提供協助(例如在所屬處協助派發宣傳單張及／或張貼宣傳海報等)。美商會並無備存有關派發該些贈券的完整記錄，因此未能提供任何詳細資料，但表示大部分贈券均屬較低價的門票。

## 電視特輯

6. MTV2 及 MTV 頻道分別於二零零四年一月及二月在美國播放巨星匯的電視特輯。其後，該特輯於二零零四年五月一日在本港的無綫電視明珠台播映。在五月，亦先後在衛星電視合家歡台的國際及印度

頻道播放，供其他三十多個亞洲及中東國家的觀眾收看。詳細的播放時間表載於附件 **B**。

7. 根據 AC 尼爾森公司所發放的資料，巨星匯電視特輯在 MTV 頻道作第三次播映時，美國共有 20 萬個家庭收看，即約有 314 000 名觀眾。美商會表示，在 MTV2 頻道播映特輯時的收視率並無公布周知。至於該特輯在本港播映時的收視率，無綫電視表示有 136 000 名觀眾收看。投資推廣署已向美商會了解早前衛星電視合家歡台播映該特輯的收視率，現正等待美商會回覆。

8. 投資推廣署會繼續與美商會聯絡，探討可否在其他主要海外市場播放該特輯。鑑於播放該特輯有期限限制，我們已促請美商會盡早作出安排。

## 其他跟進工作

9. 巨星匯的贊助協議訂明，政府有權在美商會與藝人簽訂合約所准許的範圍內，使用巨星匯各場表演及相關活動的電視片段和節目，作推廣香港之用。我們已要求美商會以契據形式，訂明有關使用這些電視片段和節目的條件和條款。投資推廣署在徵詢律政司的意見後，已擬備一份契據草擬本，而美商會現正研究該份契據草擬本。

10. 根據贊助協議，政府擁有巨星匯的所有知識產權、贊助權，以及其他有關權利和特權，而美商會則作為託管人，託管政府授予、轉讓或移交予該會的所有權利，直至二零零八年十二月三十一日。美商會早前以書面表示，該會擬把巨星匯的所有商標和知識產權轉讓回政

府。美商會亦曾口頭表示，該會擬盡早交回有關巨星匯的託管權給政府。投資推廣署已徵詢知識產權署及律政司的意見，現正擬備所需文件，以正式轉讓和交回上述權利。

### **審計署署長及調查小組的報告書**

11. 審計署署長在二零零三年十月底就巨星匯展開衡工量值式的帳目審查工作，並於二零零四年四月二十一日向立法會提交第四十二號報告書。政府帳目委員會亦跟進事件，就當中有關巨星匯的章節先後進行四次公開聆訊。投資推廣署署長已表示，他完全接納審計署就投資推廣署應採取的跟進行動所提出的建議。

12. 此外，二零零三年十二月十二日，行政長官委任一個由兩人組成的獨立調查小組，研究巨星匯的審批、籌辦及監察過程。調查小組於二零零四年五月十五日向行政長官提交調查報告，而報告內容則於五月十七日公開供立法會及公眾參閱。調查小組曾查閱巨星匯一些開支項目的詳情，並發現帳目中有一些問題需要進一步澄清。投資推廣署會按情況向美商會跟進有關事項。調查小組在報告書內提出多項結論及建議。行政長官已接納調查小組的調查結果及建議，政府日後如再舉辦同類活動，將會參考有關意見。

### **未來路向**

13. 當局已詳細研究過審計署署長的報告書和獨立調查小組的報告書，並十分重視兩份報告書所提出的意見及建議。審計署署長及調查小組特別就管制人員對個別計劃進行撥款前所須遵守的適當程序給予

意見。為此，當局現正擬備一份新的通函訂明所須遵守的程序，並會參考現行指引。因應調查小組的建議，當局亦會考慮為高級人員舉辦更多有關危機傳意的培訓及經驗交流會。此外，當局已備悉調查小組就巨星匯帳目提出的問題，並進一步與美商會跟進有關事宜。在接獲政府帳目委員會的報告後，當局亦會考慮是否需要採取其他進一步行動。

14. 我們得悉廉政公署正就巨星匯事件進行一項刑事調查。當局亦已把調查小組報告書轉交警方，以便在有需要時作出進一步的跟進行動。我們正跟這些執法機關全面合作，以配合有關的調查工作。

### **徵詢意見**

15. 請委員備悉當局就巨星匯展開的跟進工作的進展。

### **投資推廣署**

二零零四年六月

Hong Kong Harbour Festival 2003  
 Income and Expenditure  
 December 31, 2003

Annex A

|                                     | 2003                    |
|-------------------------------------|-------------------------|
| <b>INCOME</b>                       |                         |
| Revenue-Ticket Sales                | \$49,603,134.56         |
| Revenue-Sponsorship                 | 4,858,147.06            |
| Revenue-Merchandising/Concessions   | 746,924.94              |
| Revenue-TV Rights                   | 0.00                    |
| Revenue-Government Funds            | 100,000,000.00          |
| Revenue-Handling Charges            | 800.00                  |
| Revenue-Interest Income             | 12,344.71               |
|                                     | <b>12,344.71</b>        |
| <b>TOTAL INCOME</b>                 | <b>155,221,351.26</b>   |
| <b>EXPENDITURE</b>                  |                         |
| Artist Fee -Talent                  | (76,436,724.72)         |
| Artist Fee -Third Party             | (2,034,173.76)          |
| Artist Fee -Riders                  | (2,115,586.51)          |
| Artist Fee-Tax                      | (6,472,627.50)          |
| Operations-Utilities                | (461,762.20)            |
| Operations-Ticketing                | (2,093,078.06)          |
| Operations-Site Preparation/Manager | (25,682,798.37)         |
| Operations-Production Costs         | (3,412,975.99)          |
| Operations-Noise Control            | (154,600.00)            |
| Operations-Equipment Rental         | (11,237.30)             |
| Operations-Licence                  | (880.00)                |
| Operations-Security                 | (396,116.00)            |
| Operations-Chair                    | (54,000.00)             |
| Marketing-Advertising-Production    | (1,977,756.04)          |
| Marketing-Advertising-Radio         | (130,450.06)            |
| Marketing-Advertising-Prints        | (2,870,818.92)          |
| Marketing-Hotline                   | (5,000.00)              |
| Marketing-Promotional Materials     | (5,500.00)              |
| Marketing-Web                       | (28,750.00)             |
| Marketing-Programs                  | (278,550.00)            |
| Marketing-Public Relations          | (621,514.50)            |
| TV Production                       | (7,684,064.11)          |
| Insurance-Cancellation/Non-Appearar | (5,792,233.80)          |
| Insurance-Public Liability          | (854,150.00)            |
| Rental-Site Rental                  | (2,140,454.70)          |
| Rental-Other Rental                 | (13,800.00)             |
| Air Fare                            | (7,353,308.76)          |
| Hotel                               | (2,492,777.40)          |
| Local Transportation                | (441,110.00)            |
| Porter Services                     | (5,175.00)              |
| Commission-IMG                      | (922,832.08)            |
| Professional-Tax Preparation        | (66,450.00)             |
| Professional-Legal                  | (428,627.60)            |
| Professional-Immigration            | (310,366.00)            |
| Professional-Audit Fee              | (56,000.00)             |
| Bank Charges                        | (60,342.50)             |
| Forex                               | 931.25                  |
|                                     | <b>(155,846,602.63)</b> |
| <b>TOTAL EXPENDITURE</b>            | <b>(155,846,602.63)</b> |
| <b>NET DEFICIT</b>                  | <b>(625,251.37)</b>     |

**Hong Kong Harbour Festival 2003**  
**Income and Expenditure**  
**December 31, 2003**

2003

**INCOME**

**Revenue-Ticket Sales:**

|   |               |
|---|---------------|
| 10-510-10 HK Ticketing (Gross)-General                | 177,962.00    |
| 20-510-10 HK Ticketing (Gross)-Prince                 | 3,113,904.00  |
| 25-510-10 HK Ticketing (Gross)-Family Fest            | 1,221,535.00  |
| 30-510-10 HK Ticketing (Gross)-Craig David            | 1,381,000.00  |
| 35-510-10 HK Ticketing (Gross)-Jose Carreras          | 2,682,192.00  |
| 45-510-10 HK Ticketing (Gross)-Westlife               | 2,169,840.00  |
| 50-510-10 HK Ticketing (Gross)-Air Supply             | 2,056,388.00  |
| 55-510-10 HK Ticketing (Gross)-Gipsy Kings            | 1,014,705.00  |
| 60-510-10 HK Ticketing (Gross)-Asian All-Star Night   | 169,084.00    |
| 65-510-10 HK Ticketing (Gross)-Sanchez                | 7,185,124.00  |
| 70-510-10 HK Ticketing (Gross)-Gary Valenciano        | 393,988.00    |
| 75-510-10 HK Ticketing (Gross)-Neil Young             | 2,580,538.00  |
| 80-510-10 HK Ticketing (Gross)-Rolling Stones         | 21,168,806.00 |
| 20-510-30 Red Canvas-Consignment-Prince               | 97,904.00     |
| 25-510-30 Red Canvas-Consignment-Family Fest          | 36,200.00     |
| 30-510-30 Red Canvas-Consignment-Craig David          | 103,152.00    |
| 35-510-30 Red Canvas-Consignment-Jose Carreras        | 352,516.00    |
| 40-510-30 Red Canvas-Consignment-Twins                | 6,968.00      |
| 45-510-30 Red Canvas-Consignment-Westlife             | 31,472.00     |
| 50-510-30 Red Canvas-Consignment-Air Supply           | 311,296.00    |
| 55-510-30 Red Canvas-Consignment-Gipsy Kings          | 470,589.00    |
| 60-510-30 Red Canvas-Consignment-Asian All-Star Night | 377,760.00    |
| 65-510-30 Red Canvas-Consignment-Santana              | 380,560.00    |
| 70-510-30 Red Canvas-Consignment-Gary Valenciano      | 309,364.00    |
| 75-510-30 Red Canvas-Consignment-Neil Young           | 185,958.00    |
| 80-510-30 Red Canvas-Consignment-Rolling Stones       | 1,516,630.33  |
| 85-510-40 Urmoja                                      | 238,857.22    |
| 10-510-50 Balance of HK Ticketing                     | (25,000.00)   |
| 40-510-50 Atomic Kitten-Refund                        | (5,068.00)    |

Total Revenue-Ticket Sales **49,803,134.55**

**Revenue-Sponsorship:**

|                         |              |
|-------------------------|--------------|
| 10-520-10 Canon         | 2,340,000.00 |
| 10-520-30 Citigroup     | 1,167,647.08 |
| 10-520-40 Credit Suisse | 1,117,000.00 |
| 10-520-50 HSBC -chalet  | 85,000.00    |
| 10-520-60 Chalet        | 148,500.00   |

Total Revenue-Sponsorship **4,858,147.08**

**Revenue-Merchandising/Concessions:**

|   |            |
|---|------------|
| 10-530-10 Coke (20% less 15%)                   | 25,267.00  |
| 10-530-20 Carlsberg (50% less 15%)              | 475,902.00 |
| 10-530-30 Maxim (10%)                           | 86,904.62  |
| 10-530-40 Starbucks (10%)                       | 136,070.61 |
| 10-530-60 Australian Tour Merchandising Pty Ltd | 18,780.81  |

Total Revenue-Merchandising/Concessions **746,924.84**

**Revenue-Government Funds:**

**Hong Kong Harbour Festival 2003**  
**Income and Expenditure**  
**December 31, 2003**

|                                       | 2003                  |
|---------------------------------------|-----------------------|
| 10-500-10 Funds from InvestHK         | 100,000,000.00        |
| <b>Total Revenue-Government Funds</b> | <b>100,000,000.00</b> |
| Revenue-Handling Charges:             |                       |
| 10-550-10 Ticket Handling Charges     | 800.00                |
| <b>Total Revenue-Handling Charges</b> | <b>800.00</b>         |
| Revenue-Interest Income               |                       |
| 10-560-10 Interest Income             | 12,344.71             |
| <b>Total Revenue-Interest Income</b>  | <b>12,344.71</b>      |

**EXPENDITURE**

Artist Fee -Talent:

|  |                       |
|--|-----------------------|
| Total Artist Fee -Talent                         | (76,436,724.72)       |
| Artist Fee -Third Party:                         |                       |
| 10-612-10 East Art                               | (778,928.00)          |
| 20-612-20 C.A.S.H.-Permit Fee-Prince             | (140,750.87)          |
| 25-612-20 C.A.S.H.-Permit Fee-Family Fest        | (32,901.07)           |
| 30-612-20 C.A.S.H.-Permit Fee-Craig David        | (62,265.76)           |
| 35-612-20 C.A.S.H.-Permit Fee-José Carreras      | (97,077.88)           |
| 40-612-20 C.A.S.H.-Permit Fee-Tatu               | (6,548.25)            |
| 45-612-20 C.A.S.H.-Permit Fee-Westlife           | (47,776.91)           |
| 50-612-20 C.A.S.H.-Permit Fee-Air Supply         | (48,693.60)           |
| 55-612-20 C.A.S.H.-Permit Fee-Gipsy Kings        | (33,523.38)           |
| 60-612-20 C.A.S.H.-Permit Fee-Asian Night        | (27,926.03)           |
| 65-612-20 C.A.S.H.-Permit Fee-Santana            | (152,319.92)          |
| 70-612-20 C.A.S.H.-Permit Fee-Gary Valenciano    | (17,752.38)           |
| 75-612-20 C.A.S.H.-Permit Fee-Neil Young         | (92,693.88)           |
| 80-612-20 C.A.S.H.-Permit Fee-Rolling Stones     | (471,370.62)          |
| 35-612-30 Conductor Fee - Church                 | (27,133.75)           |
| 35-612-40 Music Supervision/Preparation-Carreras | (1,945.00)            |
| 10-612-40 Airfare - Mr & Mrs Koch                | 8,433.52              |
| <b>Total Artist Fee -Third Party</b>             | <b>(2,034,173.76)</b> |

Artist Fee -Riders:

|   |             |
|---|-------------|
| 10-614-10 Angus Young Wai Hing                      | (45,445.40) |
| 25-614-12 Castello Inv. Ltd. - meals-Family Fest    | (8,250.00)  |
| 45-614-12 Castello Inv. Ltd. - meals-Westlife       | (8,780.00)  |
| 55-614-12 Castello Inv. Ltd. - meals-Gipsy Kings    | (9,500.00)  |
| 65-614-12 Castello Inv. Ltd. - meals-Santana        | (8,650.00)  |
| 75-614-12 Castello Inv. Ltd. - meals-Neil Young     | (16,290.00) |
| 80-614-12 Castello Inv. Ltd. - meals-Rolling Stones | (36,400.00) |

Hong Kong Harbour Festival 2003  
Income and Expenditure  
December 31, 2003

|  | 2003               |
|--|--------------------|
| 10-614-12 Castelo Inv. Ltd. - meals                          | (7,500.00)         |
| 80-614-13 Keen City - Alibi - meals                          | (52,500.00)        |
| 80-614-14 Song-Catering-Rolling Stones                       | (46,000.00)        |
| 10-614-18 East Arl   | (486,270.00)       |
| 20-614-20 Grand Hyatt-Backstage Catering-Prince              | (34,800.00)        |
| 30-614-20 Grand Hyatt-Backstage Catering-Craig David         | (17,206.20)        |
| 35-614-20 Grand Hyatt-Backstage Catering-Jose Carreras       | (2,800.00)         |
| 80-614-20 Grand Hyatt-Food and Beverage-Rolling Stones       | (5,868.30)         |
| 10-614-24 international Fixer                                | (227,692.00)       |
| 20-614-24 international Fixer-Prince                         | (77,260.00)        |
| 25-614-24 international Fixer-Family Fest                    | (2,295.44)         |
| 30-614-24 International Fixer-Craig David                    | (39,065.58)        |
| 35-614-24 International Fixer-Jose Carreras                  | (28,002.60)        |
| 40-614-24 International Fixer-Tatu                           | (28,200.40)        |
| 45-614-24 International Fixer-Westlife                       | (55,063.10)        |
| 55-614-30 Monster Production Ltd-Gipsy Kings                 | (43,250.00)        |
| 20-614-30 Monster Production Ltd-Prince                      | (13,955.00)        |
| 45-614-32 JP Productions - Cost of Band, Rehearsal-Energy/Ms | (138,000.82)       |
| 60-614-32 TOCOM - Korean Artists Reimbursement               | (42,016.28)        |
| 60-614-34 Make up & Hair styling for artists                 | (87,900.00)        |
| 65-614-34 Make up & Hair styling for artists                 | (17,057.00)        |
| 80-614-34 Make up & Hair styling for artists                 | (45,000.00)        |
| 20-614-34 Make up & Hair styling for artists                 | (16,000.00)        |
| 40-614-34 Make up & Hair styling for artists                 | (25,000.00)        |
| 45-614-34 Make up & Hair styling for artists                 | (24,000.00)        |
| 50-614-34 Make up & Hair styling for artists                 | (35,000.00)        |
| 55-615-10 Translation-Hyo-Ri Lee                             | (3,300.00)         |
| 60-615-10 Translation-Seven                                  | (750.00)           |
| 10-616-10 Talent Coordination-East Arl                       | (388,517.50)       |
| <br>Total Artist Fee -Riders                                 | <br>(2,115,636.51) |
| <br>Artist Fee-Tax:  | <br><br>           |
| Total Artist Fee-Tax   | (8,472,627.50)     |
| <br>Operations-Utilities:                                    | <br><br>           |
| 10-620-10 HK Electric - Sys Charges                          | (117,569.00)       |
| 10-620-20 HK Gov't - Water Meter Install                     | (75.00)            |
| 10-620-30 Clic Tower - Electricity,Install,etc               | (16,455.00)        |
| 10-620-40 HK Electric  | (311,234.00)       |
| 10-620-50 Water Usage  | (2,069.20)         |
| 10-620-60 Telephone Charges                                  | (5,360.00)         |
| <br>Total Operations-Utilities                               | <br>(451,762.20)   |
| <br>Operations-Ticketing:                                    | <br><br>           |
| 10-612-50 Koch's Service Fee                                 | (78,000.00)        |
| 10-622-10 RENTAL Clic Tower - Ticketing Office               | (20,000.00)        |
| 10-622-15 HK Gov't - stamp duty - Ticketing Office           | (27.50)            |
| 10-622-20 McCafferty Sys Fee                                 | (65,358.32)        |
| 10-622-28 McCafferty Hotel                                   | (28,250.00)        |
| 20-622-40 Inside Charges-Prince                              | (77,174.76)        |
| 25-622-40 Inside Charges-Family Fest                         | (85,763.50)        |
| 30-622-40 Inside Charges-Craig David                         | (59,852.25)        |

**Hong Kong Harbour Festival 2003**  
**Income and Expenditure**  
**December 31, 2003**

|   | <b>2003</b>         |
|---|---------------------|
| 35-622-40 Inside Charges-Jose Carreras                    | (47,414.50)         |
| 45-622-40 Inside Charges-Westlife                         | (33,845.75)         |
| 50-622-40 Inside Charges-Air Supply                       | (48,477.25)         |
| 55-622-40 Inside Charges-Gipsy Kings                      | (27,768.50)         |
| 60-622-40 Inside Charges-Asian Night                      | (38,501.00)         |
| 65-622-40 Inside Charges-Santana                          | (73,362.25)         |
| 70-622-40 Inside Charges-Gary Valenciano                  | (24,460.63)         |
| 75-622-40 Inside Charges-Neil Young                       | (44,887.75)         |
| 80-622-40 Inside Charges-Rolling Stones                   | (142,347.25)        |
| 85-622-40 Inside Charges-Umoja                            | (265.50)            |
| 85-622-45 Credit Card Charges-Umoja                       | (325.75)            |
| 20-622-45 Credit Card Charges-Prince                      | (69,919.00)         |
| 25-622-45 Credit Card Charges-Family Fest                 | (25,900.92)         |
| 30-622-45 Credit Card Charges-Craig David                 | (26,167.85)         |
| 35-622-45 Credit Card Charges-Jose Carreras               | (59,568.05)         |
| 45-622-45 Credit Card Charges-Westlife                    | (39,446.45)         |
| 50-622-45 Credit Card Charges-Air Supply                  | (43,482.80)         |
| 55-622-45 Credit Card Charges-Gipsy Kings                 | (19,488.20)         |
| 60-622-45 Credit Card Charges-Asian Night                 | (2,768.20)          |
| 65-622-45 Credit Card Charges-Santana                     | (152,198.85)        |
| 70-622-45 Credit Card Charges-Gary Valenciano             | (4,988.85)          |
| 75-622-45 Credit Card Charges-Neil Young                  | (54,889.15)         |
| 80-622-45 Credit Card Charges-Rolling Stones              | (488,061.76)        |
| 85-622-50 Cancellation Fees - Umoja                       | (599.00)            |
| 40-622-50 Cancellation Fees - Atomic Kittens              | (94,247.01)         |
| 10-622-52 Koch Airfare                                    | (88,019.52)         |
| 10-622-00 Additional Manpower                             | (36,627.00)         |
| <br>Total Operations-Ticketing                            | <br>(2,993,073.06)  |
| <br>Operations-Site Preparation/Management:               | <br>                |
| 10-624-10 Walt Disney                                     | (25,662,795.37)     |
| <br>Total Operations-Site Preparation/Management          | <br>(25,662,795.37) |
| <br>Operations-Production Costs:                          | <br>                |
| 10-626-10 Soda Music - Asian Artists                      | (38,364.26)         |
| 20-626-10 Soda Music - Asian Artists-Prince               | (349,660.61)        |
| 30-626-10 Soda Music - Asian Artists-Craig David          | (1,100.00)          |
| 40-626-10 Soda Music - Asian Artists-Tatu                 | (110,786.00)        |
| 45-626-10 Soda Music - Asian Artists-Westlife             | (243,363.50)        |
| 50-626-10 Soda Music - Asian Artists-Air Supply           | (326,105.10)        |
| 55-626-10 Soda Music - Asian Artists-Gipsy Kings          | (280,666.80)        |
| 60-626-10 Soda Music - Asian Artists-Asian Night          | (540,836.80)        |
| 65-626-10 Soda Music - Asian Artists-Santana              | (311,521.06)        |
| 80-626-10 Soda Music - Asian Artists-Rolling Stones       | (218,000.00)        |
| 10-626-20 Serious Staging - Carreras/Church               | (16,375.00)         |
| 35-626-20 Serious Staging - Carreras/Church               | (190,000.00)        |
| 35-626-30 IMG-Sound Engineer-Carreras                     | (62,601.63)         |
| 75-626-30 Adam Budgeon - Audio Engineer-Branch            | (570.00)            |
| 80-626-30 Adam Budgeon - Audio Engineer                   | (6,000.00)          |
| 80-626-40 Tom Lee - Sound/Lighting Systems Rolling Stones | (26,000.00)         |
| 25-626-40 Ali Khan Surattee Talent - Backdrop             | (9,138.00)          |
| 75-626-40 Tom Lee-Piano Tuning-Neil Young                 | (3,024.00)          |
| 75-626-50 MC - Neil Young                                 | (10,530.00)         |
| 80-626-50 MC - Rolling Stones                             | (28,560.00)         |
| 10-626-50 East Art Recon                                  | (539,878.50)        |

**Hong Kong Harbour Festival 2003**  
**Income and Expenditure**  
**December 31, 2003**

|   | 2003               |
|---|--------------------|
| 20-626-50 MC - Prince   | (10,530.00)        |
| 25-626-50 MC - Family Fest                                    | (9,360.00)         |
| 30-626-50 MC - Craig David                                    | (10,530.00)        |
| 35-626-50 MC - Jose Carreras                                  | (10,530.00)        |
| 40-626-50 MC - Tatu   | (10,530.00)        |
| 45-626-50 MC - Westlife                                       | (10,530.00)        |
| 50-626-50 MC - Air Supply                                     | (10,530.00)        |
| 55-626-50 MC - Gipsy Kings                                    | (10,530.00)        |
| 60-626-50 Crown Rose Int'l - M C                              | (5,000.00)         |
| 65-626-50 MC - Santana  | (10,530.00)        |
| 10-626-60 Courier & Postage                                   | (3,185.00)         |
| <br>Total Operations-Production Costs                         | <br>(3,412,975.98) |
| <br>Operations-Noise Control:                                 |                    |
| 10-628-10 Campbell Shillinglaw Lau                            | (154,600.00)       |
| <br>Total Operations-Noise Control                            | <br>(154,600.00)   |
| <br>Operations-Equipment Rental:                              |                    |
| 10-632-20 VTI HK Ltd - Office Equipment Rental                | (2,100.00)         |
| 10-632-30 Grand Hyatt-Office Equip Rental/Production Office   | (9,137.30)         |
| <br>Total Operations-Equipment Rental                         | <br>(11,237.30)    |
| <br>Operations-Licence:                                       |                    |
| 10-634-10 Food Licence  | (880.00)           |
| <br>Total Operations-Licence                                  | <br>(880.00)       |
| <br>Operations-Security:                                      |                    |
| 10-636-10 Pixa (HK) Ltd. - beta tapes                         | (45,400.00)        |
| 10-636-20 Security Services -General Security                 | (16,688.00)        |
| 10-636-40 Security Services -Securstars Ltd.                  | (2,240.00)         |
| 20-636-60 Security Services -Signal 8 Security-Prince         | (25,200.00)        |
| 30-636-60 Security Services -Signal 8 Security-Craig David    | (20,025.00)        |
| 35-636-60 Security Services -Signal 8 Security-Carreras       | (7,200.00)         |
| 40-636-60 Security Services -Signal 8 Security-Tatu           | (24,975.00)        |
| 45-636-60 Security Services -Signal 8 Security-Westlife       | (31,005.00)        |
| 50-636-60 Security Services -Signal 8 Security-Air Supply     | (10,050.00)        |
| 55-636-60 Security Services -Signal 8 Security-Gipsy Kings    | (13,125.00)        |
| 60-636-60 Security Services -Signal 8 Security-Asian          | (7,425.00)         |
| 65-636-60 Security Services -Signal 8 Security-Santana        | (21,375.00)        |
| 70-636-60 Security Services -Signal 8 Security-Gary V         | (17,525.00)        |
| 75-636-60 Security Services -Signal 8 Security-Neil Young     | (23,650.00)        |
| 80-636-60 Security Services -Signal 8 Security-Rolling Stones | (118,825.00)       |
| 10-636-70 Citic Tower   | (10,508.00)        |
| <br>Total Operations-Security                                 | <br>(396,116.00)   |
| <br>Operations-Chef:  |                    |
| 10-633-10 Grand Hyatt-Chef-Food and Bev                       | (54,000.00)        |
| <br>Total Operations-Chef                                     | <br>(54,000.00)    |

**Hong Kong Harbour Festival 2003**  
**Income and Expenditure**  
**December 31, 2003**

|   | <b>2003</b>           |
|---|-----------------------|
| <b>Marketing-Advertising-Production:</b>      |                       |
| 10-640-15 AsiaXpat.com                        | (46,560.00)           |
| 10-640-25 HMV                                 | (30,000.00)           |
| 80-640-30 Intelligent Concepts                | (60,000.00)           |
| 10-640-35 Leo Burnett                         | (1,259,090.00)        |
| 10-640-50 Strategy Consultancy                | (4,750.00)            |
| 10-640-80 VNR                                 | (580,590.00)          |
| 10-640-85 Xinhua PR Newswire                  | (5,186.04)            |
| 10-640-70 Yellow Frog Media                   | (11,600.00)           |
| <b>Total Marketing-Advertising-Production</b> | <b>(1,977,756.04)</b> |
| <b>Marketing-Advertising-Radio:</b>           |                       |
| 10-640-22 H K Commercial Broadcasting         | (120,450.00)          |
| 70-640-40 Metro Broadcast Corp. Ltd. Gary V   | (10,000.00)           |
| <b>Total Marketing-Advertising-Radio</b>      | <b>(130,450.00)</b>   |
| <b>Marketing-Advertising-Prints:</b>          |                       |
| 10-648-20 Kinetics                            | (17,000.00)           |
| 10-648-20 HK Tourism - Sale of Slides, Images | (987.00)              |
| 10-648-30 Arnoffini Ltd.                      | (22,400.00)           |
| 70-648-40 Leader Publishing Co.               | (11,334.40)           |
| 10-648-50 Salesmate - Flyers @ Calfex         | (3,360.00)            |
| 10-648-60 Sharcom                             | (2,806,037.52)        |
| 10-648-70 Banners/Flags-Lan Kwai Fong         | (9,700.00)            |
| <b>Total Marketing-Advertising-Prints</b>     | <b>(2,870,818.92)</b> |
| <b>Marketing-Hotline:</b>                     |                       |
| 10-642-10 Infotools                           | (5,000.00)            |
| <b>Total Marketing-Hotline</b>                | <b>(5,000.00)</b>     |
| <b>Marketing-Promotional Materials:</b>       |                       |
| 10-644-10 Far East Hat & Bag Factory-200 pcs  | (5,500.00)            |
| <b>Total Marketing-Promotional Materials</b>  | <b>(5,500.00)</b>     |
| <b>Marketing-Web:</b>                         |                       |
| 10-646-10 Communilink                         | (3,750.00)            |
| 10-646-30 Yahoo                               | (25,000.00)           |
| <b>Total Marketing-Web</b>                    | <b>(28,750.00)</b>    |
| <b>Marketing-Programs:</b>                    |                       |
| 10-650-10 William Chan - 40,000 copies        | (270,550.00)          |
| <b>Total Marketing-Programs</b>               | <b>(270,550.00)</b>   |

**Hong Kong Harbour Festival 2003**  
**Income and Expenditure**  
**December 31, 2003**

|  | <b>2003</b>           |
|--|-----------------------|
| Marketing-Public Relations:                        |                       |
| 10-652-10 PRO Mkg Svcs Co. - Consultancy           | (407,866.00)          |
| 10-652-20 Leadership Asia - Comm Strategy          | (75,000.00)           |
| 10-652-40 HKCEC - 2nd Press Conference             | (9,826.50)            |
| 10-652-50 Chan Yin Carmen                          | (129,000.00)          |
| <b>Total Marketing-Public Relations</b>            | <b>(621,514.50)</b>   |
| TV Production:                                     |                       |
| 10-660-10 TV Production                            | (7,684,064.11)        |
| <b>Total TV Production</b>                         | <b>(7,684,064.11)</b> |
| Insurance-Cancellation/Non-Appearance:             |                       |
| 80-670-10 Slattery Jeremy - Rolling Stones         | (2,811,654.00)        |
| 10-670-20 Slattery Jeremy - Other Shows            | (2,980,579.80)        |
| <b>Total Insurance-Cancellation/Non-Appearance</b> | <b>(5,792,233.80)</b> |
| Insurance-Public Liability:                        |                       |
| 10-672-10 Jardine Lloyd                            | (776,150.00)          |
| 80-672-10 Jardine Lloyd                            | (78,000.00)           |
| <b>Total Insurance-Public Liability</b>            | <b>(854,150.00)</b>   |
| Rental-Site Rental:                                |                       |
| 10-680-10 Tammar site rental                       | (2,021,654.70)        |
| 10-680-20 Tammar site rental-Reinstatement         | (118,800.00)          |
| <b>Total Rental-Site Rental</b>                    | <b>(2,140,454.70)</b> |
| Rental-Other Rental:                               |                       |
| 10-692-10 Citic Tower - Disabled Parking           | (13,800.00)           |
| <b>Total Rental-Other Rental</b>                   | <b>(13,800.00)</b>    |
| Air Fare:  |                       |
| 10-690-10 Air Fare-General                         | 18,156.72             |
| 50-690-12 Air Fare-Air Supply                      | (346,826.98)          |
| 35-690-22 Air Fare-Charlotte Church                | (599,087.22)          |
| 45-690-30 Air Fare-Energy                          | (50,915.16)           |
| 70-690-34 Air Fare-Gary Valenciano                 | (54,768.46)           |
| 85-690-38 Air Fare-Gipsy King                      | (1,329,611.81)        |
| 35-690-48 Air Fare-Jose Carreras                   | (98,587.33)           |
| 75-690-52 Air Fare-Michelle Branch                 | (497,905.12)          |
| 75-690-53 Air Fare - Mick McGinley                 | (96,803.40)           |
| 80-690-54 Air Fare-Mick Gerace                     | (220,381.14)          |
| 75-690-56 Air Fare-Neil Young                      | (624,110.00)          |
| 80-690-64 Air Fare-Rolling Stones                  | (2,432,676.64)        |
| 65-690-68 Air Fare-Santana                         | (277,980.48)          |
| 60-690-72 Air Fare-Sevend                          | (140,312.00)          |
| 40-690-78 Air Fare-T. a. t. u.                     | (218,253.44)          |
| 45-690-86 Air Fare-Westlife                        | (484,248.38)          |

Hong Kong Harbour Festival 2003  
Income and Expenditure  
December 31, 2003

|   | 2003           |
|---|----------------|
| Total Air Fare                                    | (7,353,308.76) |
| Hotel:  |                |
| 10-710-10 Hotel-General                           | (230,846.00)   |
| 50-710-12 Hotel-Air Supply                        | (77,700.00)    |
| 25-710-16 Hotel-Barbies                           | (24,000.00)    |
| 35-710-22 Hotel-Charlotte Church                  | (36,917.10)    |
| 30-710-24 Hotel-Craig David                       | (116,720.00)   |
| 45-710-32 Hotel-eVonne Hsu                        | (69,300.00)    |
| 70-710-34 Hotel-Gary Valenciano                   | (27,496.90)    |
| 55-710-38 Hotel-Gipsy King                        | (112,060.00)   |
| 55-710-42 Hotel-Hyo-Ri Lee/Hyu-Lee                | (60,100.00)    |
| 25-710-44 Hotel-JAAM                              | (30,400.00)    |
| 35-710-48 Hotel-Jose Cameras                      | (23,425.60)    |
| 75-710-52 Hotel-Michelle Branch                   | (16,434.30)    |
| 80-710-54 Hotel-Mick Gerace                       | (61,200.00)    |
| 75-710-56 Hotel-Nell Young                        | (126,619.50)   |
| 20-710-62 Hotel-Prince                            | (234,723.00)   |
| 80-710-68 Hotel-Rolling Stones                    | (888,915.00)   |
| 65-710-68 Hotel-Santana                           | (152,535.00)   |
| 25-710-70 Hotel-Scotty & Lulu                     | (2,400.00)     |
| 60-710-72 Hotel-Sevren                            | (60,100.00)    |
| 40-710-78 Hotel-T. a. t. u.                       | (37,200.00)    |
| 45-710-86 Hotel-Westlife                          | (55,272.00)    |
| 25-710-88 Hotel-Wiggles                           | (38,400.00)    |
| Total Hotel                                       | (2,492,777.40) |
| Local Transportation:                             |                |
| 10-720-10 Local Transportation-General            | (86,637.00)    |
| 50-720-12 Local Transportation-Air Supply         | (15,307.00)    |
| 35-720-22 Local Transportation-Charlotte Church   | (20,662.00)    |
| 30-720-24 Local Transportation-Craig David        | (44,252.00)    |
| 45-720-32 Local Transportation-eVonne Hsu         | (1,910.00)     |
| 70-720-34 Local Transportation-Gary Valenciano    | (14,596.00)    |
| 65-720-38 Local Transportation-Gipsy King         | (12,056.00)    |
| 55-720-42 Local Transportation-Hyo-Ri Lee/Hyu-Lee | (2,600.00)     |
| 25-720-44 Local Transportation-JAAM               | (2,915.00)     |
| 35-720-48 Local Transportation-Jose Cameras       | (16,229.00)    |
| 20-720-50 Local Transportation-Karen Mok          | (900.00)       |
| 75-720-52 Local Transportation-Michelle Branch    | (6,180.00)     |
| 80-720-54 Local Transportation-Mick Gerace        | (7,040.00)     |
| 75-720-56 Local Transportation-Nell Young         | (9,980.00)     |
| 20-720-62 Local Transportation-Prince             | (42,226.00)    |
| 80-720-64 Local Transportation-Rolling Stones     | (62,277.00)    |
| 50-720-66 Local Transportation-Ronald Cheng       | (450.00)       |
| 65-720-68 Local Transportation-Santana            | (15,181.00)    |
| 60-720-72 Local Transportation-Sevren             | (38,172.00)    |
| 40-720-78 Local Transportation-T. a. t. u.        | (15,584.00)    |
| 25-720-80 Local Transportation-Twenty             | (1,500.00)     |
| 45-720-86 Local Transportation-Westlife           | (19,053.00)    |
| 25-720-88 Local Transportation-Wiggles            | (4,415.00)     |
| Total Local Transportation                        | (441,110.00)   |

Hong Kong Harbour Festival 2003  
Income and Expenditure  
December 31, 2003

|  | 2003                |
|--|---------------------|
| Porter Services:                               |                     |
| 50-730-12 Porter Services-Air Supply           | (475.00)            |
| 25-730-22 Porter Services-Charlotte Church     | (900.00)            |
| 30-730-24 Porter Services-Craig David          | (510.00)            |
| 45-730-30 Porter Services-Energy               | (130.00)            |
| 35-730-48 Porter Services-Jose Carreras        | (900.00)            |
| 20-730-62 Porter Services-Prince               | (800.00)            |
| 40-730-78 Porter Services-T. a. t. u.          | (965.00)            |
| 45-730-86 Porter Services-Westlife             | (495.00)            |
| <b>Total Porter Services</b>                   | <b>(5,175.00)</b>   |
| Commission-IMG:                                |                     |
| 10-740-10 Credit Suisse                        | (167,650.00)        |
| 10-740-20 Citigroup                            | (182,647.00)        |
| 10-740-30 Canon                                | (351,000.00)        |
| 35-740-40 Charlotte Church                     | (145,860.00)        |
| 10-740-50 Coke                                 | (3,790.00)          |
| 10-740-60 Carlsberg                            | (71,985.00)         |
| <b>Total Commission-IMG</b>                    | <b>(922,832.00)</b> |
| Professional-Tax Preparation:                  |                     |
| 10-750-10 Asian Financial Services             | (66,450.00)         |
| <b>Total Professional-Tax Preparation</b>      | <b>(66,450.00)</b>  |
| Professional-Legal:                            |                     |
| 10-752-10 Bird & Bird                          | (421,222.60)        |
| 10-752-20 Corporate Secretarial                | (5,805.00)          |
| 10-752-30 Business Registration                | (2,600.00)          |
| 10-752-40 Taxation Services                    | (10,000.00)         |
| <b>Total Professional-Legal</b>                | <b>(439,627.60)</b> |
| Professional-Immigration:                      |                     |
| 10-754-10 Deloitte & Touche                    | (11,482.00)         |
| 50-754-12 Deloitte & Touche-Air Supply         | (12,141.60)         |
| 25-754-18 Deloitte & Touche-Barbies            | (10,906.00)         |
| 35-754-22 Deloitte & Touche-Charlotte Church   | (10,804.00)         |
| 30-754-24 Deloitte & Touche-Craig David        | (12,880.00)         |
| 45-754-30 Deloitte & Touche-EnergyVonne Hsu    | (13,430.00)         |
| 70-754-34 Deloitte & Touche-Gary Valenciano    | (11,875.90)         |
| 55-754-38 Deloitte & Touche-Gipsey Kings       | (12,935.00)         |
| 55-754-42 Deloitte & Touche-Hyo-Ri Lee/Hyu-Lee | (16,802.00)         |
| 25-754-44 Deloitte & Touche-JAAM               | (12,807.00)         |
| 35-754-46 Deloitte & Touche-Jose Carreras      | (10,719.00)         |
| 75-754-52 Deloitte & Touche-Michelle Branch    | (12,687.80)         |
| 80-754-54 Deloitte & Touche-Mick Gerasce       | (12,576.00)         |
| 75-754-56 Deloitte & Touche-Neil Young         | (14,340.00)         |
| 25-754-60 Deloitte & Touche-PowerPuff Girls    | (10,435.00)         |
| 20-754-62 Deloitte & Touche-Prince             | (15,622.00)         |
| 80-754-64 Deloitte & Touche-Rolling Stones     | (41,820.00)         |
| 65-754-68 Deloitte & Touche-Santana            | (14,260.80)         |
| 40-754-78 Deloitte & Touche-T.a.t.u.           | (13,107.00)         |

**Hong Kong Harbour Festival 2003**  
**Income and Expenditure**  
**December 31, 2003**

|  | <b>2003</b>      |
|--|------------------|
| 25-754-80 Deloitte & Touche-Tweety               | (11,830.50)      |
| 45-754-86 Deloitte & Touche-Westlife             | (14,068.00)      |
| 25-754-88 Deloitte & Touche-Wiggles              | (12,736.00)      |
| <br>Total Professional-Immigration               | <br>(310,366.00) |
| <br>Professional-Audit Fee:                      |                  |
| 10-756-10 Audit Fee                              | (56,000.00)      |
| <br>Total Professional-Audit Fee                 | <br>(56,000.00)  |
| <br>Bank Charges:                                |                  |
| 80-760-10 Letter of Credit                       | (38,807.50)      |
| 80-760-20 Transactions-Rolling Stones            | (1,800.00)       |
| 20-760-20 Transactions-Prince                    | (450.00)         |
| 85-760-20 Transactions-Uncle                     | (500.00)         |
| 10-760-20 Transactions-General                   | (3,225.00)       |
| 25-760-20 Transactions-Family Fest               | (11,050.00)      |
| 30-760-20 Transactions-Craig David               | (300.00)         |
| 35-760-20 Transactions-Jose Carreras             | (500.00)         |
| 40-760-20 Transactions-Twins/Tatu/Atomic Kittens | (500.00)         |
| 45-760-20 Transactions-Westlife                  | (750.00)         |
| 50-760-20 Transactions-Air Supply                | (150.00)         |
| 55-760-20 Transactions-Gipsy Kings               | (850.00)         |
| 60-760-20 Transactions-Asian All-Star Night      | (300.00)         |
| 65-760-20 Transactions-Santana                   | (400.00)         |
| 70-760-20 Transactions-Gary Valenciano           | (250.00)         |
| 75-760-20 Transactions-Nell Young                | (700.00)         |
| <br>Total Bank Charges                           | <br>(60,342.50)  |
| <br>Forex:                                       |                  |
| 10-770-10 Forex-General                          | 888.51           |
| 40-770-10 Forex-Twins/Tatu/Atomic Kittens        | (299.70)         |
| 55-770-10 Forex-Santana                          | 956.68           |
| 25-770-10 Forex-Family Fest                      | (514.26)         |
| <br>Total Forex                                  | <br>931.26       |

## 維港巨星匯電視特輯“Hong Kong Rocks”的播映時間

| 頻道           | 日期              | 播映時間                       | 播映範圍           |
|--------------|-----------------|----------------------------|----------------|
| MTV2         | 2004 年 1 月 22 日 | 21:00 (美國東部夏令時間)           | 美國             |
| MTV2         | 2004 年 1 月 25 日 | 23:00 (美國東部夏令時間)           |                |
| MTV          | 2004 年 2 月 8 日  | 00:00 (2 月 9 日) (美國東部夏令時間) | 美國             |
| 無綫電視明珠台      | 2004 年 5 月 1 日  | 20:30 (香港時間)               | 香港             |
| 衛星電視合家歡台國際頻道 | 2004 年 5 月 5 日  | 21:00 (香港時間)               | 包括 34 個亞洲及中東市場 |
| 衛星電視合家歡台國際頻道 | 2004 年 5 月 6 日  | 12:00 (香港時間)               |                |
| 衛星電視合家歡台印度頻道 | 2004 年 5 月 19 日 | 23:30 (香港時間)               | 印度             |
| 衛星電視合家歡台印度頻道 | 2004 年 5 月 20 日 | 03:00 (香港時間)               |                |
| 衛星電視合家歡台印度頻道 | 2004 年 5 月 20 日 | 13:30 (香港時間)               |                |