

Form 1030 - International payments and receipts

Filed under the authority of the Broadcasting Information Regulations, 1993, the *Telecommunications Act* and the *Statistics Act*
 Filed in Confidence

Non-merchandise charges related to broadcasting operation

- 1 United States
- 2 United Kingdom
- 3 France
- 4 European Union (excluding U.K. and France)
- 5 Japan
- 6 OECD countries (excluding Japan, United States and E.U.)
- 7 All other countries
- 8 Total - receipts from non-residents**

Receipts from non-residents			
Business Services			
Program rights and royalties	Advertising	Other	Interest and dividends
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

- 9 United States
- 10 United Kingdom
- 11 France
- 12 European Union (excluding U.K. and France)
- 13 Japan
- 14 OECD countries (excluding Japan, United States and E.U.)
- 15 All other countries
- 16 Total - Payments to non-residents**

Payments to non-residents			
Business Services			
Program rights and royalties	Advertising	Other	Interest and dividends
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about the data you have supplied on this form.

Form 1210: Television station financial summary

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1	If the information in this return is for a period other than 12 months, please indicate	from		to	
2	Station location				
	Revenue				
3	Local time sales (excluding infomercials)	Contra or other non monetary transactions			\$ (omit cents)
					\$0
4	National time sales (excluding infomercials)	Contra or other non monetary transactions	National sales	Regional sales	
5	Network payments to stations	\$0	\$0	\$0	\$0
					\$0
6	Infomercials	Local time sales	National time Sales		
		\$0	\$0		\$0
7	Sales/syndication of programs	Canadian	Non-Canadian		
8	Production services sold	\$0	\$0		\$0
9	Government grants and parliamentary appropriation				\$0
10	Local programming improvement fund				\$0
11	Other revenue,	Type of revenue			\$0
12	Total revenues				\$0
	Expenses				
13	Programming and production				\$0
14	Technical				\$0
15	Sales and promotion				\$0
16	Administration and general				\$0
17	Total expenses				\$0
18	Operating income (loss)				\$0
19	Less: depreciation (recorded in accounts)				\$0
20	Interest expense				\$0
21	Investments, interest and incidental broadcasting income (incl. rental income)				\$0
22	Less: amortization of goodwill, organization and start-up expenses				\$0
23	Gain (loss) from disposal of fixed assets, investments, etc.				\$0
24	Net income (loss) before income taxes				\$0
25	Provision for income taxes (recovery)				\$0

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26 Net income (loss) after income taxes \$0

Total remuneration

Salaries and wages (include sales commissions and talent fees paid to employees), fringe benefits and directors fees

27	Programming and production	\$0
28	Technical	\$0
29	Sales and promotion	\$0
30	Administration and general	\$0
31	Total salaries and wages	\$0

Average number of employees (the typical weekly average of full & equivalent part time employees)

32	Programming and production	0.00
33	Technical	0.00
34	Sales and promotion	0.00
35	Administration and general	0.00
36	Total average number of employees	0.00

37 Fringe benefits \$0

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For Information Only

Form 1230 - Television - direct operating expenses - programming and production

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Programming expenses

Information			Sports	Music and entertainment					Others	Total
News (cat. 1)	Long form documentary (cat. 2b)	Other information (cat. 2a, 3 to 5)	(cat. 6)	Drama (cat. 7)	Music/variety (cat. 8 & 9)	Game shows (cat. 10)	Human interest (cat. 11 excl. award shows)	Award Shows (not incl. in human interest)	(cat. 12 to 15)	(cat. 1 to 15)

Program telecast

Canadian programs

- 1 Station's production (incl. station contribution to cooperative productions)
- 2 Programs produced by an affiliated production company
- 3 Programs acquired from other stations
- 4 Programs of network origination
- 5 Programs acquired from independent producers
- 6 Special recognition programs
- 7 Other Canadian programs from any other source
- 8 **Total - Canadian programs telecast**

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Amounts included in total Canadian programs telecast for:

- 9 Close captioning
- 10 Dubbing
- 11 Program development
- 12 Children's programming
- 13 Ownership transfer tangible benefits
- 14 Described video

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- 15 Total non-Canadian programming expenses

Amounts included in total non-Canadian programming expenses for:

- 16 Dubbing
- 17 Total programs telecast

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Canadian programming expenses:

- 18 Program inventory write-downs for Canadian programs
- 19 Program inventory write-downs for non-Canadian programs
- 20 Script and concept development expenditures for Canadian programs not telecast
- Loss on equity investment/principal on loans in arm's length productions of Canadian programs
- 21
- 22 Other
- 23 **Total - other programming expenses**

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Amounts included in total other programming for:

- 24 Ownership transfer tangible benefits
- CTF credit, eligible Canadian programming expenditures not included
- 25 above

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Form 1240 - Television - direct operating expenses - continued

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Production expenses

1 Cost of program sales/syndication Canadian	\$0
2 Cost of program sales/syndication non-Canadian	\$0
3 Cost of production services sold	\$0
4 Infomercials	\$0
5 Other (including music license fees)	\$0
6 Total production expenses	\$0
7 Grand total- programming and production expenses	\$0

Amounts included in grand total programming and production expenses for:

8 Salaries and wages	\$0
9 Talent fees non-staff	\$0
10 News services	\$0
11 Royalties (excluding music licence fee)	\$0
12 Music licence fee (payments to SOCAN)	\$0
13 Payments to network for programs	\$0
14 Other network expenses	\$0
15 Talent fees paid to non-residents of Canada	\$0
16 Total	\$0

If greater than 10% of total production expenses, please provide details.

17

If greater than 10% of total programming expenses, please provide details.

18

Technical expenses

19 Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs	\$0
20 Line, microwave or satellite charges	\$0
21 Remuneration	\$0
22 Total technical expenses	\$0

Sales and promotion expenses

23 Audience and trade promotion, rating services	\$0
24 Sales commission representatives - (non-staff)	\$0
25 Sales commission paid to staff	\$0
26 Other sales and promotion expenses	\$0
27 Remuneration	\$0
28 Total sales and promotion expenses	\$0

Form 1240 - Television - direct operating expenses - continued

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Administration and general expenses

29 Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and office supplies	\$0
30 Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	\$0
31 Real estate and business tax	\$0
32 Professional services	\$0
33 Bad debt expenses	\$0
34 CRTC licence fees	\$0
35 Management services (non staff)	\$0
36 Other administration and general expenses	\$0
37 Remuneration (incl. directors fees)	\$0
38 Total administration and general expenses	\$0
 39 Total all expenses	 \$0

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