

**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**

<b>Receipts from non-residents</b>			
<b>Business Services</b>			
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**

<b>Payments to non-residents</b>			
<b>Business Services</b>			
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: 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				
	<b>Revenue</b>				
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	<b>Total revenues</b>				\$0
	<b>Expenses</b>				
13	Programming and production				\$0
14	Technical				\$0
15	Sales and promotion				\$0
16	Administration and general				\$0
17	<b>Total expenses</b>				\$0
18	<b>Operating income (loss)</b>				\$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	<b>Net income (loss) before income taxes</b>				\$0
25	Provision for income taxes (recovery)				\$0

**Form 1210: Financial summary**

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**26 Net income (loss) after income taxes**

	\$0
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**Total remuneration**

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

**27** Programming and production

	\$0
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**28** Technical

	\$0
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**29** Sales and promotion

	\$0
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**30** Administration and general

	\$0
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**31 Total salaries and wages**

	\$0
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**Average number of employees (the typical weekly average of full & equivalent part time employees)**

**32** Programming and production

	0.00
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**33** Technical

	0.00
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**34** Sales and promotion

	0.00
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**35** Administration and general

	0.00
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**36 Total average number of employees**

	0.00
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**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)

**Canadian**

Canadian programs telecast

- 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
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Canadian programming expenses:

- 9 Program inventory write-downs
- 10 Script and concept development (programs not telecast)
- 11 Loss on equity investment/loan principal - Canadian programs
- 12 Other - specify
- 13 Total - other Canadian 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

**14 Total Canadian programming expenses**

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Non-Canadian**

- 15 Non-Canadian programming expenses - programs telecast
- 16 Program inventory write-downs - programs not telecast
- 17 Other
- 18 Total - non-Canadian 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

**19 Total - programming expenses - Canadian and non-Canadian**

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**20 Canadian media fund credit**

Amounts included in total Canadian programs telecast for:

- 21 Close captioning
- 22 Dubbing
- 23 Program development
- 24 Children's programming
- 25 Ownership transfer tangible benefits
- 26 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
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Amounts included in total other programming for:

- 27 Ownership transfer tangible benefits

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Amounts included in total non-Canadian programming for:

- 28 Dubbing

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Form 1240 - Direct operating expenses - continued**

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**Total - programming expenses Canadian and non-Canadian**

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**Production expenses**

- 1 Cost of program sales/syndication Canadian
- 2 Cost of program sales/syndication non-Canadian
- 3 Cost of production services sold
- 4 Infomercials
- 5 Other (Including music license fees) (if greater than 10% of total production expenses, please provide details in space below)
- 6 **Total production expenses**

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

**7 Grand total- programming and production expenses**

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**Amounts included in grand total programming and production expenses for:**

- 8 Salaries and wages
- 9 Talent fees non-staff
- 10 News services
- 11 Royalties (excluding music licence fee)
- 12 Music licence fee (payments to SOCAN)
- 13 Payments to network for programs
- 14 Other network expenses if greater than 10% of total programming expenses, please provide details in space below).
- 15 Talent fees paid to non-residents of Canada
- 16 **Total**

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

**Technical expenses**

- 17 Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs
- 18 Line, microwave or satellite charges
- 19 Remuneration
- 20 **Total technical expenses**

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

**Sales and promotion expenses**

- 21 Audience and trade promotion, rating services
- 22 Sales commission representatives - (non-staff)
- 23 Sales commission paid to staff
- 24 Other sales and promotion expenses
- 25 Remuneration
- 26 **Total sales and promotion expenses**

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

**Form 1240 - Direct operating expenses - continued**

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**Administration and general expenses**

<b>27</b>	Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and office supplies	\$0
<b>28</b>	Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	\$0
<b>29</b>	Real estate and business tax	\$0
<b>30</b>	Professional services	\$0
<b>31</b>	Bad debt expenses	\$0
<b>32</b>	CRTC licence fees	\$0
<b>33</b>	Management services (non staff)	\$0
<b>34</b>	Other administration and general expenses	\$0
<b>35</b>	Remuneration (incl. directors fees)	\$0
<b>36</b>	<b>Total administration and general expenses</b>	<b>\$0</b>
<b>37</b>	<b>Total all expenses</b>	<b>\$0</b>

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