

**Form 1030 - International payments and receipts**

Filed under the authority of the *Broadcasting 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			Interest and dividends
	Business Services			
	Program rights and royalties	Advertising	Other	
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$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			Interest and dividends
	Business Services			
	Program rights and royalties	Advertising	Other	
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$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**

Filed under the authority of the *Broadcasting Act* and the *Statistics Act*  
 Filed in Confidence

		from	to	
1	If the information in this return is for a period other than 12 months, please indicate			
2	Station location			
		Contra or other non-monetary transactions		
				\$ (omit cents)
	<b>Revenue</b>			
3	Local time sales (excluding infomercials)	\$0		\$0
		Contra or other non-monetary transactions		
		National sales	Regional sales	
4	National time sales (excluding infomercials)	\$0	\$0	\$0
5	Network payments to stations			\$0
		Local time sales	National time Sales	
6	Infomercials	\$0	\$0	\$0
		Canadian	Non-Canadian	
7	Sales/syndication of programs	\$0	\$0	\$0
8	Production services sold			\$0
9	Government grants and parliamentary appropriation			\$0
10	Local programming improvement fund			\$0
11	Other revenue, specify 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
26	<b>Net income (loss) after income taxes</b>			\$0

FOR INFORMATION ONLY

**Form 1210: Television station financial summary**

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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
28 Technical	\$0
29 Sales and promotion	\$0
30 Administration and general	\$0
<b>31 Total salaries and wages</b>	<b>\$0</b>

**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
<b>36 Total average number of employees</b>	<b>0.00</b>

<b>37 Fringe benefits</b>	<b>\$0</b>
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**Volunteers**

38 Total number of volunteers during the broadcast year	\$0
39 Number of hours worked by volunteers during the broadcast year	\$0

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FOR INFORMATION ONLY

**Form 1230 - Television/Pay and Specialty - direct operating expenses - programming and production**

Filed under the authority of the *Broadcasting Act and the Statistics Act*  
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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	(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 production)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Programs produced by an affiliated production company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Programs acquired from other stations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Programs of network origination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Programs acquired from independent producers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Special recognition programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Other Canadian programs from any other source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>8 Total - Canadian programs telecast</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Canadian programming expenses:

9 Program inventory write-downs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Script and concept development (programs not telecast)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Loss on equity investment/loan principal - Canadian programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Other - specify											
<b>13 Total - other Canadian programming expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>14 Total Canadian programming expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Non-Canadian**

15 Non-Canadian programming expenses - programs telecast	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Program inventory write-downs - programs not telecast	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Other non-Canadian	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>18 Total - non-Canadian programming expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>19 Total - programming expenses - Canadian and non-Canadian</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>20 Canadian media fund credit</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Amounts included in total Canadian programs telecast for:**

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

**Amounts included in total other Canadian 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 - Television - direct operating expenses**

Filed under the authority of the *Broadcasting Act* and the *Statistics Act*  
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**1 Total - programming expenses Canadian and non-Canadian (from form 1230)** \$0

**Production expenses**

**2 Cost of program sales/syndication Canadian** \$0

**3 Cost of program sales/syndication non-Canadian** \$0

**4 Cost of production services sold** \$0

**5 Infomercials** \$0

**6 Other (Including music licence fees) (if greater than 10% of total production expenses, please provide details in space below)** \$0

**7 Total production expenses** \$0

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

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

**9 Salaries and wages** \$0

**10 Talent fees non-staff** \$0

**11 News services** \$0

**12 Royalties (excluding music licence fee)** \$0

**13 Music licence fee (payments to SOCAN)** \$0

**14 Payments to network for programs** \$0

**15 Other network expenses (if greater than 10% of total programming expenses, please provide details in space below).** \$0

**16 Talent fees paid to non-residents of Canada** \$0

**17 Total** \$0

**Technical expenses**

**18 Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs** \$0

**19 Line, microwave or satellite charges** \$0

**20 Remuneration** \$0

**21 Total technical expenses** \$0

**Sales and promotion expenses**

**22 Audience and trade promotion, rating services** \$0

**23 Sales commission representatives - (non-staff)** \$0

**24 Sales commission paid to staff** \$0

**25 Other sales and promotion expenses** \$0

**26 Remuneration** \$0

**27 Total sales and promotion expenses** \$0

FOR INFORMATION ONLY

**Form 1240 - Television - direct operating expenses**

Filed under the authority of the *Broadcasting Act* and the *Statistics Act*  
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**Administration and general expenses**

<b>28</b> Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and office supplies	\$0
<b>29</b> Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	\$0
<b>30</b> Real estate and business tax	\$0
<b>31</b> Professional services	\$0
<b>32</b> Bad debt expenses	\$0
<b>33</b> CRTC licence fees	\$0
<b>34</b> Management services (non staff)	\$0
<b>35</b> Other administration and general expenses	\$0
<b>36</b> Remuneration (incl. directors fees)	\$0
<b>37 Total administration and general expenses</b>	\$0
<b>38 Total all expenses</b>	\$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.

FOR INFORMATION ONLY

**Form 1350 - Pay and Specialty Services - Financial Summary**

Filed under the authority of the *Broadcasting Act and the Statistics Act*

Filed in Confidence

	from	to
1 If the information in this return is for a period other than 12 months, please indicate		

2 Station Location	
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**Revenue**

3 Residential, Bulk/SMATV subscribers	\$0
4 DTH subscribers	\$0
5 Local advertising	\$0
6 National advertising	\$0
7 Other revenue	\$0
<b>8 Total revenue</b>	<b>\$0</b>

**Expenses**

9 Programming and production	\$0
10 Technical	\$0
11 Sales and promotion	\$0
12 Administration and general	\$0
<b>13 Total expenses</b>	<b>\$0</b>

<b>14 Operating Income (loss)</b>	<b>\$0</b>
15 Less: Depreciation (recorded in accounts)	\$0
16 Interest expense	\$0
17 Investments, interest and incidental broadcasting income (incl. rental income)	\$0
18 Less: Amortization of goodwill, organization and start-up expenses	\$0
19 Gain (loss) from disposal of fixed assets, investments, etc.	\$0
<b>20 Net income (loss) before income taxes</b>	<b>\$0</b>
21 Provision for income taxes (recovery)	\$0
<b>22 Net income (loss) after income taxes</b>	<b>\$0</b>

**Total Remuneration**

23 Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and directors fees	\$0
24 Average number of employees (the typical weekly average of full & equivalent part time employees)	0.00

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**Form 1360 - Pay and Specialty Services - Programming and Operating Expenditures**

Filed under the authority of the *Broadcasting Act and the Statistics Act*

Filed in Confidence

**Canadian**

- 1 Licensing of exhibition rights
- 2 Script and concept development
- 3 Production of filler programming (Interstitials)
- 4 Program production (excluding filler programming)
- 5 Total Canadian program expenditures


**Foreign**

- 6 Licensing of Exhibition Rights
- 7 **Total Programming Expenditures**


**Program Investment Losses / Write-downs**

- 8 Investment in Canadian programs
- 9 Investment in foreign programs
- 10 Total current year losses / write-downs on investments


**Program-related expenses**

- 11 Cost of program sales / syndication Canadian
- 12 Cost of program sales / syndication non-Canadian
- 13 Cost of production services sold
- 14 Infomercials
- 15 Other (specify)
- 16 **Total program-related expenses**


- 17 **Grand total - programming and production**

- 18 **Remuneration included in grand total - programming and production**

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**Technical expenses**

- 19 Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs
- 20 Line, microwave or satellite charges
- 21 Remuneration


- 22 **Total**

**Sales and promotion expenses**

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


- 28 **Total**

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FOR INFORMATION ONLY

**Form 1360 - Pay and Specialty Services - Programming and Operating Expenditures**

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**Administration and general expenses**

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

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FOR INFORMATION ONLY

**Form 1370 - Subscribers**

Filed under the authority of *the Broadcasting Act* and *the Statistics Act*  
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	Basic	Non-Basic	Total
Total residential, bulk, SMATV and DTH subscribers as of August 31			

Service is available on basic carriage in at least one cable system

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