

**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
	\$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	
4 National time sales (excluding infomercials)	\$0	\$0
5 Network payments to stations	\$0	\$0
	Local time sales	National time sales
6 Infomercials	\$0	\$0
	Canadian	Non-Canadian
7 Sales/syndication of programs	\$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

**Form 1210: Television station financial summary**

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

**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	<b>Total salaries and wages</b>	\$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	<b>Total average number of employees</b>	0,00

37	<b>Fringe benefits</b>	\$0
----	------------------------	-----

**Volunteers**

38	Total number of volunteers during the broadcast year	\$0
39	Number of hours worked by volunteers during the broadcast year	\$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 1230 - Television - direct operating expenses - programming and production**

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

**Programming expenses**

Information			Sports	Music and entertainment						Others	Total
News (cat. 1)	Long form documentary (cat. 2b)	information (cat. 2a, 3 to 5)	(cat. 6)	Drama (cat. 7)	Music/variety (cat. 8 & 9)	Game shows (cat. 10)	Human interest (cat. 11a) (excl. award shows)	Reality Television (cat 11b)	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)	\$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

**14 Total Canadian programming expenses**

\$0	\$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

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

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

**20 Canadian media fund credit**

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

**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
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

**Amounts included in total non-Canadian programming for:**

28 Dubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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

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

**1 Total - programming expenses Canadian and non-Canadian (from form 1230)** \$0

**Production expenses**

<b>2</b> Cost of program sales/syndication Canadian	\$0
<b>3</b> Cost of program sales/syndication non-Canadian	\$0
<b>4</b> Cost of production services sold	\$0
<b>5</b> Infomercials	\$0
<b>6</b> Other (Including music license fees) (if greater than 10% of total production expenses, please provide details in space below)	\$0
<b>7 Total production expenses</b>	\$0

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

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

<b>8</b> Salaries and wages	\$0
<b>10</b> Talent fees non-staff	\$0
<b>11</b> News services	\$0
<b>12</b> Royalties (excluding music licence fee)	\$0
<b>13</b> Music licence fee (payments to SOCAN)	\$0
<b>14</b> Payments to network for programs	\$0
<b>15</b> Other network expenses if greater than 10% of total programming expenses, please provide details in space below).	\$0
<b>16</b> Talent fees paid to non-residents of Canada	\$0
<b>17 Total</b>	\$0

**Technical expenses**

<b>18</b> Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs	\$0
<b>19</b> Line, microwave or satellite charges	\$0
<b>20</b> Remuneration	\$0
<b>21 Total technical expenses</b>	\$0

**Sales and promotion expenses**

<b>22</b> Audience and trade promotion, rating services	\$0
<b>23</b> Sales commission representatives - (non-staff)	\$0
<b>24</b> Sales commission paid to staff	\$0
<b>25</b> Other sales and promotion expenses	\$0
<b>26</b> Remuneration	\$0
<b>27 Total sales and promotion expenses</b>	\$0

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

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

**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</b>	<b>Total administration and general expenses</b>	\$0
<b>38</b>	<b>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