

**Form 1210: Television station financial summary**

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

|    |   |   |                       |                     |
|----|---|---|-----------------------|---------------------|
| 1  | If the information in this return is for a period other than the full 12 month broadcasting period, please indicate | from                                      | to                    |                     |
| 2  | Station location  |   |                       |                     |
|    | <b>Revenue</b>  | Contra or other non monetary transactions | Monetary transactions | \$ (omit cents)     |
| 3  | Local time sales (excluding infomercials)   | \$0                                       | \$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                 |
| 6  | Infomercials  |   | Local time sales      | National time sales |
|    |   |   | \$0                   | \$0                 |
| 7  | Sales/syndication of programs   |   | Canadian              | Non-Canadian        |
| 8  | Production services sold  |   | \$0                   | \$0                 |
| 9  | Government grants and parliamentary appropriation   |   |                       | \$0                 |
| 10 | Small Market Local Programming Fund (SMLPF)   |   |                       | \$0                 |
| 11 | Other revenue, specify type of revenue  |   |                       | \$0                 |
| 12 | <b>Total revenues</b>   |   |                       | \$0                 |
|    | <b>Operating 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 | Depreciation  |   |                       | \$0                 |
| 20 | Interest expense  |   |                       | \$0                 |
| 21 | Investments, interest and incidental broadcasting income (incl. rental income)                                      |   |                       | \$0                 |
| 22 | 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                 |

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**Total remuneration (included in operating expenses above)**

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

|   |     |
|---|-----|
| <b>27</b> Programming and production                | \$0 |
| <b>28</b> Technical                                 | \$0 |
| <b>29</b> Sales and promotion                       | \$0 |
| <b>30</b> Administration and general                | \$0 |
| <b>31</b> Total - Remuneration (Salaries and wages) | \$0 |

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

|   |      |
|---|------|
| <b>32</b> Programming and production        | 0.00 |
| <b>33</b> Technical                         | 0.00 |
| <b>34</b> Sales and promotion               | 0.00 |
| <b>35</b> Administration and general        | 0.00 |
| <b>36</b> Total average number of employees | 0.00 |

|   |     |
|---|-----|
| <b>37</b> Fringe benefits (included in remuneration reported above) | \$0 |
|---|-----|

**Volunteers**

|  |     |
|--|-----|
| <b>38</b> Total number of volunteers during the broadcast year           | \$0 |
| <b>39</b> 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.

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

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| Programming expenses  | Information      |                                       |  | Sports<br>(cat. 6) | Music and entertainment                            |                          |   |                               |                         |   |                                    | Others                            |   | Total<br>(cat. 1 to 15) |
|---|------------------|---------------------------------------|--|--------------------|--|--------------------------|---|-------------------------------|-------------------------|---|------------------------------------|-----------------------------------|---|-------------------------|
|   | News<br>(cat. 1) | Long form<br>documentary<br>(cat. 2b) | Other<br>information<br>(cat. 2a, 3 to<br>5) |                    | Drama<br>(cat. 7-<br>excluding<br>7c& 7d<br>Films) | Films (cat<br>7c&7d& 7e) | Animated<br>programs &<br>Films (cat<br>7e) | Music/variety<br>(cat. 8 & 9) | Game shows<br>(cat. 10) | Human interest (cat.<br>11a) (excl. award<br>shows) | Reality<br>Television<br>(cat 11b) | Award Shows<br>(not incl. in 11a) | (cat. 12,13 & 15<br>excluding<br>Infomercials cat<br>14.) |                         |
| <b>Canadian</b>   |                  |                                       |  |                    |  |                          |   |                               |                         |   |                                    |                                   |   |                         |
| Canadian programs telecast  |                  |                                       |  |                    |  |                          |   |                               |                         |   |                                    |                                   |   |                         |
| 1 Station's production (incl. station contribution to cooperative production) | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| 3 Programs acquired from other stations                                       | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| 5 Programs acquired from independent producers                                | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| 7 Other Canadian programs from any other source                               | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| Other Canadian programming expenses:  |                  |                                       |  |                    |  |                          |   |                               |                         |   |                                    |                                   |   |                         |
| 9 Program inventory write-downs   | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| 11 Loss on equity investment/loan principal - Canadian programs               | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| 12 Other - specify  | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| <b>13 Total - other Canadian programming expenses</b>                         | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| <b>Non-Canadian</b>   |                  |                                       |  |                    |  |                          |   |                               |                         |   |                                    |                                   |   |                         |
| 15 Non-Canadian programming expenses - programs telecast                      | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| 17 Other non-Canadian   | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| <b>19 Total - programming expenses - Canadian and non-Canadian</b>            | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| <b>20 Canadian media fund credit</b>  | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| <b>Amounts included in total Canadian programs telecast for:</b>              |                  |                                       |  |                    |  |                          |   |                               |                         |   |                                    |                                   |   |                         |
| 21 Close captioning   | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| 22 Dubbing  | \$0              | \$0                                   | \$0  | \$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                                | \$0                               | \$0   | \$0                     |
| 24 Short-form documentary   | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| 25 Preschool children (0-5 years)   | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| 26 Children (6-12 years)  | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| 27 Teenagers (13-17 years)  | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| 28 Ownership transfer tangible benefits                                       | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| 29 Described video  | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| <b>Amounts included in total other Canadian programming for:</b>              |                  |                                       |  |                    |  |                          |   |                               |                         |   |                                    |                                   |   |                         |
| 30 Ownership transfer tangible benefits                                       | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |
| <b>Amounts included in total non-Canadian programming for:</b>                |                  |                                       |  |                    |  |                          |   |                               |                         |   |                                    |                                   |   |                         |
| 31 Dubbing  | \$0              | \$0                                   | \$0  | \$0                | \$0  | \$0                      | \$0   | \$0                           | \$0                     | \$0   | \$0                                | \$0                               | \$0   | \$0                     |

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

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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 license 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** \$0

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

**9 Remuneration (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

**Technical expenses**

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

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

**19 Remuneration** \$0

**20 Total technical expenses** \$0

**Sales and promotion expenses**

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

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

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

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

**25 Remuneration** \$0

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

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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>   | \$0 |
| <b>37</b> | <b>Total all expenses</b>  | \$0 |

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