

**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 the full 12 month broadcasting period, please indicate				
2 Station location				
	Contra or other non monetary transactions		Monetary transactions	\$ (omit cents)
<b>Revenue</b>				
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	\$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 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**

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

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

32 Programming and production	0
33 Technical	0
34 Sales and promotion	0
35 Administration and general	0
36 Total average number of employees	0.00

37 Fringe benefits (included in remuneration reported above)	\$0
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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

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	Music and entertainment							Others		Total	
	News (cat. 1)	Analysis & Interpretation (cat 2a)	Long form documentary (cat. 2b)	Other information (cat. 2a, 3 to 5)	(cat. 6)	Drama (cat. 7- excluding 7c& 7d Films)	Films (cat 7c&7d& 7e)	Animated programs & Films (cat 7e)	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 11a)	(cat. 12,13 & 15 excluding Infomercials cat 14.)	Infomercials( cat. 14)	(cat. 1 to 15)
<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	\$0	\$0
2 Programs produced by an affiliated production company	\$0	\$0	\$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	\$0	\$0
4 Programs of network origination	\$0	\$0	\$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	\$0	\$0
6 Special recognition programs	\$0	\$0	\$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	\$0	\$0
<b>8 Total - Canadian programs telecast</b>	\$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	\$0	\$0	\$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	\$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	\$0	\$0
12 Other - specify	\$0	\$0	\$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	\$0	\$0
<b>14 Total Canadian programming expenses</b>	\$0	\$0	\$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	\$0	\$0
16 Program inventory write-downs - programs not telecast	\$0	\$0	\$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	\$0	\$0
<b>18 Total - non-Canadian programming expenses</b>	\$0	\$0	\$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	\$0	\$0
<b>20 Canadian media fund credit</b>	\$0	\$0	\$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	\$0	\$0
22 Dubbing	\$0	\$0	\$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	\$0	\$0
24 Short-form documentary	\$0	\$0	\$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	\$0	\$0
26 Children (6-12 years)	\$0	\$0	\$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	\$0	\$0
28 Ownership transfer tangible benefits	\$0	\$0	\$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	\$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	\$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	\$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**

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

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

**37 Total all expenses**

	\$0
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