

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)
Revenue			
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
5	Network payments to stations		\$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	Small Market Local Programming Fund (SMLPF)		\$0
11	Other revenue (specify)		\$0
12	Total revenues		\$0
	Operating Expenses		
13	Programming and production		\$0
14	Technical		\$0
15	Sales and promotion		\$0
16	Administration and general		\$0
17	Total expenses		\$0
	Calculation of Net Income		
18	Operating income (loss)		\$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	Net income (loss) before income taxes		\$0
25	Provision for income taxes (recovery)		\$0
26	Net income (loss) after income taxes		\$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

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 (cat. 6)	Music and entertainment							Others		Total (cat. 1 to 15)	
	News (cat. 1)	Analysis & Interpretation (cat 2a)	Long form documentary (cat. 2b)	Other information (cat. 2a, 3 to 5)		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)
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	\$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
8 Total - Canadian programs telecast	\$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
13 Total - other Canadian programming expenses	\$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	\$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	\$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
18 Total - non-Canadian programming expenses	\$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	\$0	\$0	\$0	\$0	\$0
20 Canadian media fund credit	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
22 Described video	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Dubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
On-screen expenses																
24 Script and concept development (programs telecast)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 Original, first-run programming	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 Non-first run programming	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 Short-form documentary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's programming																
28 Preschool children (0-5 years)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29 Children (6-12 years)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Teenagers (13-17 years)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Ownership transfer tangible benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amounts included in total other Canadian programming for:																
32 Ownership transfer tangible benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amounts included in total non-Canadian programming for:																
33 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:

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, video recording equipment, supplies, technical (consultants, 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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Form 1240 - Television - direct operating expenses

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Administration and General Expenses

- 27** Entertainment, hospitality, travel, motor vehicle operating expenses, telephone, fax, IT 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

37 Total expenses

	\$0
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