

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			
Business services			Interest and dividends
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			
Business services			Interest and dividends
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

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Form 1230 - Pay and specialty - Programming expenses

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	Information			Sports	Music and entertainment				Others	Total		
	News (cat. 1)	Long form documentary (cat. 2b)	Other 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 11a)	(cat. 12 to 15)	(cat. 1 to 15)
Canadian programming expenses												
Canadian programs telecast												
1 Station's production (incl. station contribution to cooperative productions)	\$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
3 Programs acquired from other stations	\$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
5 Programs acquired from independent producers	\$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
7 Other Canadian programs from any other source	\$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
Other Canadian programming expenses:												
9 Program inventory write-downs	\$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
11 Loss on equity investment/loan principal - Canadian programs	\$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
13 Total - other programming expenses	\$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
Non-Canadian programming expenses												
15 Non-Canadian programming expenses - programs telecast	\$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
17 Other - specify	\$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
19 Total - programming expenses	\$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	\$0
22 Dubbing	\$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
24 Children's programming	\$0	\$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	\$0
26 Described video	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amounts included in total other programming for:												
27 Ownership transfer tangible benefits	\$0	\$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	\$0

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Form 1350 - Pay and Specialty Services - Financial Summary

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

from	to

Revenue

- 4 Residential, Bulk/SMATV subscribers
- 5 DTH subscribers
- 6 Local advertising
- 7 National advertising
- 8 Other revenue
- 9 **Total revenue**

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

Expenses

- 10 Programming and production
- 11 Technical
- 12 Sales and promotion
- 13 Administration and general
- 14 **Total expenses**
- 15 **Operating Income (loss)**
- 16 Less: Depreciation (recorded in accounts)
- 17 Interest expense
- 18 Investments, interest and incidental broadcasting income (incl. rental income)
- 19 Less: Amortization of goodwill, organization and start-up expenses
- 20 Gain (loss) from disposal of fixed assets, investments, etc.
- 21 **Net income (loss) before income taxes**
- 22 Provision for income taxes (recovery)
- 23 **Net income (loss) after income taxes**

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

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

Total Remuneration

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

	\$0
	0,00

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

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Canadian

1	Licensing of exhibition rights	\$0
2	Script and concept development	\$0
3	Production of filler programming (Interstitials)	\$0
4	Program production (excluding filler programming)	\$0
5	Investment in Canadian programs (losses/write-downs)	\$0
6	Total Canadian programming expenses	\$0

Non-Canadian

7	Licensing of Exhibition Rights	\$0
8	Investment in non-Canadian programs (losses/write-downs)	\$0
9	Total non-Canadian programming expenses	\$0

10	Total Programming Expenses - Canadian & non-Canadian	\$0
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Production expenses

11	Cost of program sales / syndication Canadian	\$0
12	Cost of program sales / syndication non-Canadian	\$0
13	Cost of production services sold	\$0
14	Infomercials	\$0
15	Other (specify)	\$0
16	Total Production expenses	\$0

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17	Grand total - programming and production	#REF!
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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	\$0
20	Line, microwave or satellite charges	\$0
21	Remuneration	\$0
22	Total Technical expenses	\$0

Sales and promotion expenses

23	Audience and trade promotion, rating services	\$0
24	Sales commission representatives - (non-staff)	\$0
25	Sales commission paid to staff	\$0

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

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26	Other sales and promotion expenses	\$0
27	Remuneration	\$0
28	Total sales and promotion expenses	\$0

Administration and general expenses

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

39	Total all expenses	#REF!
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Form 1370 - Subscribers

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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 Yes/No

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