

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

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 1230 - Television - direct operating expenses - programming and production

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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 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

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**

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

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**

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

Total Remuneration (included in operating expenses above)

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

- 24 Programming and production
- 25 Technical

	\$0
	\$0

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Annual return of Pay and specialty survey 2014

26 Sales and promotion

\$0

27 Administration and general

\$0

28 Total salaries and wages

\$0

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

29 Programming and production

0

30 Technical

0

31 Sales and promotion

0

32 Administration and general

0

33 Total Average number of employees

0.00

34 Fringe Benefits

\$0

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Form 1360 - Pay and Specialty Services - Programming and Operating ExpendituresFiled under the authority of the *Broadcasting Act and the Statistics Act*

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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

17	Grand total - programming and production	\$0
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18	Remuneration included in grand total - programming and production	\$0
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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

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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	\$0

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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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