Form 1230 - Pay and specialty-Programming expenses

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

Programming expenses	Info	rmation		Sports				Music	and entertain	ment			Other	s	Total
				•	Drama										
			Other		(cat. 7-		Animated						(cat. 12,13 & 15		
		Long form	information		excluding.		programs &			Human interest (cat.	Reality		excluding.		
	News	documentary	(cat. 2a, 3 to		7c& 7d	Films (cat	Films (cat	Music/variety	Game shows	11a) (excl. award	Television	Award Shows	Informercials cat	Infomercials(
	(cat. 1)	(cat. 2b)	5)	(cat. 6)	Films)	7c&7d& 7e)	7e)	(cat. 8 & 9)	(cat. 10)	shows)	(cat 11b)	(not incl. in 11a)	14.)		(cat. 1 to
Canadian	, <u> </u>													•	
Canadian programs telecast															
Station's production (incl. station contribution to cooperative production	n \$0	\$0	\$0	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Programs produced by an affiliated production company	\$0					\$0	\$0	\$0			\$0		\$0		
Programs acquired from other stations	\$0					\$0	\$0	\$0			\$0		\$0	\$0	
Programs of network origination	\$0						\$0	\$0			\$0		\$0	\$0	
Programs acquired from independent producers	\$0					\$0	\$0	\$0			\$0		\$0		
Special recognition programs	\$0					\$0	\$0	\$0 \$0			\$0 \$0		\$0	\$0	
Other Canadian programs from any other source	\$0 \$0					\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0		\$0 \$0	\$0 \$0	
Total - Canadian programs telecast	\$0 \$0							\$0 \$0			\$0 \$0		\$0 \$0		
Total - Canadian programs telecast	ψυ	ψ	ψŪ	ψυ	ψΟ	4 0	4 0	ψΟ	φ0	ψυ	φυ	φ0	φυ	ψυ	
Other Canadian programming expenses:															
Program inventory write-downs	\$0	\$0	\$0	\$C	\$0		\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Script and concept development (programs not telecast)	\$0					\$0	\$0	\$0			\$0		\$0	\$0	
Loss on equity investment/loan principal - Canadian programs	\$0	\$0				\$0	\$0	\$0	\$0		\$0		\$0	\$0	
Other - specify	\$0	\$0				\$0	\$0	\$0	\$0		\$0		\$0	\$0	
Total - other Canadian programming expenses	\$0	\$0			\$0	\$ 0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
		.		.									* 2		
Total Canadian programming expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Canadian															
Non-Canadian programming expenses - programs telecast	\$0	\$0	\$0	\$C) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Program inventory write-downs - programs not telecast	\$0							\$0 \$0			\$0 \$0		\$0 \$0		
Other non-Canadian	\$0						\$0 \$0	\$0 \$0			\$0 \$0		\$0 \$0	\$0 \$0	
Total - non-Canadian programming expenses	\$0 \$0					\$0	\$0 \$0	\$0 \$0			\$0 \$0		\$0 \$0	\$0 \$0	
rotar - non-canadian programming expenses	ψυ	ψυ	ψυ	ψυ			ΨΟ	ψυ	ψυ	ψυ	ψυ	φυ	ψυ	ψυ	
Total - programming expenses - Canadian and non-Canadian	\$0	\$0	\$0	\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				1.					-						
Canadian media fund credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Amounts included in total Canadian programs telecast for:		¢0	* 0	.			# 0	¢o		¢0			# 0	¢0	
Close captioning	\$0				\$0	ŧ -	\$0 \$0	\$0 \$0			\$0 \$0		\$0 \$0		
Dubbing	\$0					\$0 \$0	\$0 \$0	\$0					\$0	\$0	
Program development	\$0						\$0	\$0			\$0		\$0	\$0	
Short-form documentary	\$0						\$0	\$0			\$0		\$0		
Preschool children (0-5 years)	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Children (6-12 years)	\$0	\$0	\$0	\$C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Teenagers (13-17 years)	\$0			\$0			\$0	\$0			\$0		\$0	\$0	
Ownership transfer tangible benefits	\$0					\$0	\$0	\$0			\$0		\$0	\$0	
Described video	\$0	· ·				\$0 \$0	\$0	\$0	· · ·		\$0 \$0		\$0	\$0 \$0	
Amounts included in total other Canadian programming for:	ψ	پ ۵	φΟ	φL	γ <u></u> Φ0	φυ	φυ	ئ 0	φυ	φυ	φυ	γ μ φυ	Φ 0	φυ	
Ownership transfer tangible benefits	\$0	\$0	\$0	\$C) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
· •	<u>۵</u> 0	\$0	\$ 0	\$0	ا ل ال	Ф О	ΦŪ	\$0	<u>۵</u> 0	<u>۵</u> ۵	پ 0	φ υ φυ	۵ 0	Ф О	
Amounts included in total non-Canadian programming for:	<u>¢</u> 0	ውሳ	<u>фо</u>	ውረ	<u>م</u>	ድብ	ድጉ	\$0	<u> </u>	¢^	ው ሳ		ድጋ	\$0	
Dubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$U	

17 Depreciation

- 18 Interest expense
- 19 Investments, interest and incidental broadcasting income (incl. rental income)
- 20 Amortization of goodwill, organization and start-up expenses
- 21 Gain (loss) from disposal of fixed assets, investments, etc.

- 24 Net income (loss) after income taxes

Total Remuneration (included in operating expenses above)

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

Form 1350 - Pay and Specialty Services - Financial Summary

Filed under the authority of the Broadcasting Act and the Statistics Act

Filed in Confidence

If the information in this return is for a period other than the full 12 month broadcasting period, please indicate

- from 1
- 2 to
- Station Location 3

Revenue

- Residential, Bulk/SMATV subscribers 4
- **DTH** subscribers 5
- Local advertising 6
- National advertising 7
- Government grants and parliamentary appropriation 8
- Other revenue 9
- 10 Total revenue

Operating	Expenses
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11 Programming a	and production
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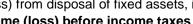
- 12 Technical
- 13 Sales and promotion
- 14 Administration and general
- 15 Total Expenses

16 Operating Income (loss)

- INFORMATION COPY ORT

- 22 Net income (loss) before income taxes

- 23 Provision for income taxes (recovery)





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Annual return of Pay and specialty survey 2015

- Programming and production 25
- 26 Technical
- Sales and promotion 27
- Administration and general 28
- Total salaries and wages 29

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

- Programming and production 30
- 31 Technical
- Sales and promotion 32
- Administration and general 33
- Total Average number of employees 34
- TION COPY PORT **35** Fringe benefits (included in remunerations reported above) \$0 Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about

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

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

Canadian

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

Non-Canadian

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

INFORMATION COPY ORT **Total Programming Expenses - Canadian & non-Canadian** 10

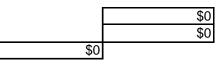
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Production expenses

- Cost of program sales / syndication Canadian 11
- **12** Cost of program sales / syndication non-Canadian
- Cost of production services sold 13
- **14** Infomercials
- Other (specify) 15
- Total Production expenses 16
- Grand total programming and production expenses 17
- Remuneration included in grand total programming and production 18

Technical expenses

- 19 Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs
- Line, microwave or satellite charges 20
- Remuneration 21
- Total Technical expenses 22

Sales and promotion expenses

- 23 Audience and trade promotion, rating services
- Sales commission paid to representatives non-staff 24
- Sales commission paid to staff 25

http://www.crtc.gc.ca/dcs/eng/current/

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

Filed under the authority of the Broadcasting Act and the Statistics Act

Filed in Confidence

Other sales and promotion expenses 26 Remuneration 27 Total sales and promotion expenses 28

Administration and general expenses

Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and

- office supplies 29
- Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.) 30
- 31 Real estate and business tax
- Professional services 32
- 33 Bad debt expenses
- **CRTC** licence fees 34
- Management services (non staff) 35
- Other administration and general expenses 36
- Remuneration (incl. directors fees) 37
- **Total Administration and general expenses** 38
- **Total all expenses** 39

ATION COPY ORT 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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Annual return of pay and specialty survey 2015

Form 1370 - Subscribers

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

Total residential, bulk, SMATV and DTH subscribers as of August 31

Basic Non-Basic Total

Service is available on basic carriage in at least one cable system

Yes/No

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers

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