Form 1230 - Pay and specialty-Programming expenses

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

Programming expenses		Information			Sports				Musi	c and entertain	ment			Others	Total
						Drama									
				Other		(cat. 7-		Animated						(cat. 12,13 & 15	
		Analysis &	Long form	information		excluding.		programs &			Human interest (cat.	Reality		excluding.	
	News	Interpretation	documentary	(cat. 2a, 3 to		7c& 7d	Films (cat	Films (cat	Music/variety	Game shows	11a) (excl. award	Television	Award Shows	Informercials cat Infome	ercials
	(cat. 1)	(cat 2a)	(cat. 2b)	5)	(cat. 6)	Films)	7c&7d& 7e)	7e)	(cat. 8 & 9)	(cat. 10)	shows)	(cat 11b)	(not incl. in 11a)	14.) (cat.	14) (cat. 1 to
Canadian													-	•	
Canadian programs telecast	-									-					
Station's production (incl. station contribution to cooperative productior				T -	\$0			\$0						\$0	\$0
rograms produced by an affiliated production company	\$0	\$0	\$0		\$0		\$0	\$0						\$0	\$0
rograms acquired from other stations	\$0		\$0	\$0	\$0			\$0						\$0	\$0
Programs of network origination	\$0				\$0						\$0			\$0	\$0
Programs acquired from independent producers	\$0			Ŧ -	\$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
otal - Canadian programs telecast	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Canadian programming expenses:	* -								0						A 0
rogram inventory write-downs	\$0	ΨŬ	\$0	\$0	\$0			\$0						\$0	\$0
Script and concept development (programs not telecast)	\$0	ΨŬ	\$0	+ -	\$0			\$0				\$0		\$O	\$0
oss on equity investment/loan principal - Canadian programs	\$0	ΨŬ	\$0	\$0	\$0			\$0 \$0						\$0	\$0
Other - specify	\$0	ΨŬ	\$0 \$0	\$0	\$0	\$0		\$0	\$0					\$0	\$0
otal - other Canadian programming expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
otal Canadian programming expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Canadian								$\boldsymbol{\lambda}$							
Non-Canadian programming expenses - programs telecast	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$0	\$0	\$0	\$0	\$0
Program inventory write-downs - programs not telecast	\$0 \$0				\$0 \$0			\$0 \$0) <u>\$0</u> \$0				\$0 \$0	\$0
Other non-Canadian	\$0 \$0	÷ •	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	<u> </u>					\$0 \$0	\$0 \$0
	30 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0			<u>\$0</u> \$0) <u>\$0</u> \$0				\$0	\$0
Fotal - non-Canadian programming expenses	φU	φυ	φυ	φU	φυ	φυ	φ υ	φU	φ	φ0	Φ	ΦΟ	φ υ	φυ	φU
Total - programming expenses - Canadian and non-Canadian	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canadian media fund credit	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$(\$0	\$0	\$0	\$0	\$0	\$0
Amounto included in total Conscien programs tolessot for	ψυ	ΨŬ	ΨŬ	ΨΟ	ψŪ		ψŬ	φ0	ψ	φο	ψ0	ΨŬ	ΨŪ	Ψ0	ΨΟ
Mounts included in total Canadian programs telecast for:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
bubbing	\$0 \$0	τ-	Ŧ -		\$0			\$0						\$0	\$0
Program development	\$0	T -	\$0 \$0	\$0 \$0	\$0		· · · · · ·	<u>\$0</u>						\$0	\$0
Short-form documentary	\$0 \$0	· · · · · · · · · · · · · · · · · · ·	÷ -	\$0 \$0	\$0									\$0 \$0	\$0
Preschool children (0-5 years)	\$0 \$0			\$Ο	\$0			\$0 \$0				\$0 \$0		\$0 \$0	\$0 \$0
	φυ	ψ	•												
hildren (6-12 years)	\$0	\$0	\$0	\$ 0	\$0			\$0				\$0		\$0	\$0
eenagers (13-17 years)	\$0	\$0	\$0		\$0									\$0	\$0
wnership transfer tangible benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
escribed video	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
mounts included in total other Canadian programming for:			7.								· · · ·	· · ·			
Ownership transfer tangible benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
mounts included in total non-Canadian programming for:		<i>*</i> -									֥				
Dubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ΨŬ	÷0	ΨŬ	÷.	40	ΨŬ	Ψů	ΨŪ	ψ¢	\$ 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 1350 - Pay and Specialty Services - Financial Summary

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

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Filed in Confidence

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

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 Government grants and parliamentary appropriation
- 9 Other revenue
- 10 Total revenue

Operating Expenses

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

16 Operating Income (loss)

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.
- 22 Net income (loss) before income taxes
- 23 Provision for income taxes (recovery)
- 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

2

\$0

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\$0

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\$0

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\$0 **\$**0

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\$0 **\$**0 Annual return of Pay and specialty survey 2016

- Programming and production 25
- Technical 26
- 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
- Technical 31
- Sales and promotion 32
- Administration and general 33
- Total Average number of employees 34
- amployees) **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 S, exp.

\$0

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\$0

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Form 1351 - Pay and Specialty Services - Hybrid video-on-demand-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 1 from OPY DO NOT USE TO REPORT 2 to Revenue Subscription 3 Advertising 4 Other revenue 5 6 **Total revenue Operating Expenses** Programming and production 7 Technical 8 Sales and promotion 9 Administration and general 10 11 Total - Expenses

12 Operating Income (loss)

- 13 Depreciation
- Interest expense 14
- Investments, interest and incidental broadcasting income (inc. rental income) 15
- Amortization of goodwill, organization and start-up expenses 16
- 17 Gain (loss) from disposal of fixed assets, investments, etc.
- Net income (loss) before income taxes 18
- 19 Provision for income taxes (recovery)
- 20 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

- Programming and production 21
- 22 Technical

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			\$0
			.
			\$0

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Annual return of Pay and specialty survey 2016

- Sales and promotion 23
- Administration and general 24
- Total salaries and wages 25

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

PYDONOTUSETOREPORT

- Programming and production 26
- 27 Technical
- Sales and promotion 28
- Administration and general 29
- Total Average number of employees 30
- Fringe benefits (included in remunerations reported above) 31

Subscribers (as at August 31)

Pay subscriptions

- Subscriptions paying full posted price 32
- custome., Subscriptions paying a discounted rate (bundle, new customer, etc.) 33
- Total paying subcribers 34

Free subscriptions

- Free subscriptions (free trial, bundle, etc. 35
- 36 **Total subscribers**

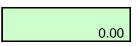
Subscriptions & Revenue by access type

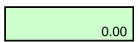
http://www.crtc.gc.ca/dcs/eng/current/

\$0
\$0
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\$0

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0.00





		Number of subscribers	Total revenue
37	Subscribers with capability to access content on set-top box and online	0.00	0.00
38	Subscribers with capability to access online content only	0.00	0.00
39	Total - subscribers by access type	0.00	0.00

N

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about

rical notes, where the second second

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

N COPY DO NOT USE TO REPORT **Total Programming Expenses - Canadian & non-Canadian** 10

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

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

\$0

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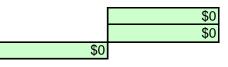
\$0

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\$0

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

26	Other sales and promotion expenses	\$0
27	Remuneration	\$0
28	Total sales and promotion expenses	\$0
	Administration and general expenses	
	Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and	
29	office supplies	\$0
25		ΨΟ
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

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. NFORMATION

Annual return of pay and specialty survey 2016

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

Non-Basic 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

, qualifiers