

Form 1230 - Discretionary and On-Demand-Programming expenses

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

Programming expenses	Information				Sports (cat. 6)	Music and entertainment							Others		Total (cat. 1 to 15)
	News (cat. 1)	Analysis & Interpretation (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.)	
Canadian															
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	\$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
3 Programs acquired from other stations	\$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
5 Programs acquired from independent producers	\$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
7 Other Canadian programs from any other source	\$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
Other Canadian programming expenses:															
9 Program inventory write-downs	\$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
11 Loss on equity investment/loan principal - Canadian programs	\$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
13 Total - other Canadian programming expenses	\$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
Non-Canadian															
15 Non-Canadian programming expenses - programs telecast	\$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
17 Other non-Canadian	\$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
19 Total - programming expenses - Canadian and non-Canadian	\$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
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
22 Described video	\$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
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
25 Original, first-run programming	\$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
27 Short-form documentary	\$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
29 Children (6-12 years)	\$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
31 Ownership transfer tangible benefits	\$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
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

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 - Discretionary and On-Demand - Financial Summary

Filed under the authority of the *Broadcasting Act and the Statistics Act*
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If the information in this return is for a period other than the full 12 month broadcasting period,
 please indicate

1 from

2 to

Revenue

3	Terrestrial subscribers	\$0
4	DTH subscribers	\$0
5	Local advertising	\$0
6	National advertising	\$0
7	Government grants and parliamentary appropriation	\$0
8	Other revenue (specify)	\$0
9	Total revenue	\$0

Operating Expenses

10	Programming and production	\$0
11	Technical	\$0
12	Sales and promotion	\$0
13	Administration and general	\$0
14	Total - Expenses	\$0

15	Operating Income (loss)	\$0
16	Depreciation	\$0
17	Interest expense	\$0
18	Investments, interest and incidental broadcasting income (incl. rental income)	\$0
19	Amortization of goodwill, organization and start-up expenses	\$0
20	Gain (loss) from disposal of fixed assets, investments, etc.	\$0
21	Net income (loss) before income taxes	\$0
22	Provision for income taxes (recovery)	\$0
23	Net income (loss) after income taxes	\$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	\$0
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Annual return of Discretionary and On-Demand Services survey 2017

25 Technical

\$0

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

34 Fringe benefits (included in remunerations reported above)

\$0

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Form 1351 - Discretionary and On-Demand-Hybrid video-on-demand Financial Summary

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

1 From

2 To

Revenue		
3	Subscription	\$0
4	Advertising	\$0
5	Other revenue	\$0
6	Total - Revenue	\$0

Operating expenses		
7	Programming and production	\$0
8	Technical	\$0
9	Sales and promotion	\$0
10	Administration and general	\$0
11	Total - Operating expenses	\$0

12 Operating income (loss)		
13	Depreciation	\$0
14	Interest expense	\$0
15	Investments, interest and incidental broadcasting income (incl. rental income)	\$0
16	Amortization of goodwill, organization and start-up expenses	\$0
17	Gain (loss) from disposal of fixed assets, investments, etc.	\$0
18	Net income (loss) before income taxes	\$0
19	Provision for income taxes (recovery)	\$0
20	Net income (loss) after income taxes	\$0

Total remuneration (included in operating expenses above)

Salaries and wages (include sales commissions and talent fees paid to employees), fringe benefits		
21	Programming and production	\$0
22	Technical	\$0

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23	Sales and promotion	\$0
24	Administration and general	\$0
25	Total remuneration	\$0

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

26	Programming and production	0
27	Technical	0
28	Sales and promotion	0
29	Administration and general	0
30	Total average number of employees	0
31	Fringe benefits (included in remuneration reported above)	\$0

Subscribers (as at August 31)

Pay subscriptions		
32	Subscriptions paying full posted price	\$0
33	Subscriptions paying a discounted rate (bundle, new customer etc)	\$0
34	Total paying subscribers	\$0

Free subscriptions

35	Free subscriptions (free trial, bundle, etc)	\$0
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Total subscribers

36	Subscriptions & Revenue by access type	\$0
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	Number of subscribers	Total revenue
37	Subscribers with capability to access content on set-top box and online	0 \$0
38	Subscribers with capability to access online content only	0 \$0
39	Total - subscribers by access type	0 \$0

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Form 1360 - Discretionary and On-Demand- 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 (example: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 Expenses	\$0
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18	Remuneration included in grand total - Programming and Production	\$0
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Technical Expenses

19	Transmitters, studio, parts, video recording equipment, supplies, technical (consultants, 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 paid to representatives - non-staff	\$0
25	Sales commission paid to staff	\$0

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Form 1360 - Discretionary and On-Demand- 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, hospitality, travel, motor vehicle operating expenses, telephone, fax, IT 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 expenses	\$0

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Form 1370 - Subscribers

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	Basic	Non-Basic	Total
Total terrestrial and DTH subscribers as of August 31	0	0	0

Service is available on basic carriage in at least one cable system Yes/No 37C4

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