

# 2001

#### **Annual Return**

## For Radio and Television Programming Undertaking(s) (including Networks)

For the broadcast year period ended August 31, 2001

Confidential when completed

Collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

See page 1, "Reporting Guide" for notice of agreements made by Statistics Canada under Sections 11 and 12 of the Statistics Act with other federal and provincial government bodies concerning information contained in the Annual Return.

Si vous préférez un questionnaire en français, veuillez cocher □

Keep one copy of this return for your files and mail 3 completed copies by **November 30, 2001** to:

Chief, Industry Statistics and Analysis, Broadcast Analysis, Canadian Radio-television and Telecommunications Commission (CRTC), Ottawa, ON, K1A 0N2.





in co-operation with the Canadian Radio-television and Telecommunications Commission



Statistique



### SECTION 1 (pages 2 to 6)

### LICENSEE (COMPANY) INFORMATION

Enquiries concerning this return may be referred to the Chief, Telecommunications Section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177: Fax: (613) 951-9920

	ision, Statistics Canada, Ottawa, Telepho		
	ining to Licence Fees should be referred 9) 997-4384, Fax: (819) 953-5107.	to the Canadian Radio-television and T	elecommunications Commission, Hull
1. Complete na	me of licensee:		
2. Mailing addre	ess of the licensee:		
Street and N	umber —		
City and Prov	vince ————————————————————————————————————	Pos	stal Code
Telephone	Fax	E-n	mail
	contacted in connection with this return: Mrs. [ ], Miss [ ], Ms. [ ],		
	(Name)		Title
,	ifferent from licensee address)		$(\bigcirc)$
Street and N	umber		
City and Prov	vince		Stal Code
Telephone	Fax	E-n	nail
If, during the please indicate	period covered by this return, the license te:	ee conducted business under a name or	address other than that listed in 1 or 2,
Name ——			
Street and N	umber —		
City and Prov	vince		
Postal Code			
5. If the informa	tion in this return is for a period other the	in the 12 months ending August 31, 200	11, please indicate:
From		То	
6. If any underta	aking(s) reported in this return was acqu	ired or sold during the reference year e	nding August 31, 2001, please indicate
the undertaki	ng(s) and the name(s) of the previous ov	vner(s)/purchaser(s):	
-	— <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>		
Date(s) of tra	nsaction(s):		
7. Type of busin	ess organization:		
O Incorpor traded	ated sompany, shares publicly	O Sole proprietorship/partnership	Oco-operative
Incorpor tradea	ated company, shares NOT publicly	Non-profit organization	Military Unit
Other (s	pecify)		
8.	MAN	AGEMENT CERTIFICATION	
I. ——			, am authorized to
1,	(Name)	(Title)	, am authorized to
certify on be	half of	(/ icanaca)	
that the infor knowledge a	rmation shown on this return and all the and belief.	(Licensee) attachments thereto are true and comple	ete in all respects to the best of my
	(Signature)	(Date)	(Telephone and Area Code)
Date receive	ed		CRTC File Number
(Officia	Luse only)		

5-4900-54.1 - 2 -

	BALANC AUGUST	E SHEET F 31, 2001	
			0 3
ASSETS	_	LIABILITIES	
4 OURDENIE	\$ (omit cents)	T. OUDDENT	\$ (omit cents)
1. CURRENT	01	7. CURRENT	31
1. Cash	02	Bank loans and overdraft	32
2. Securities		2. Program rights/contracts payable	
Prepaid Program Rights	03	Other Current Liabilities	33
	04		34
4. Other Current Assets	05	4. Total Current Liabilities	<u>.</u>
5. Total Current Assets			
2. INVESTMENTS AND ADVANCES	06	8. NON-CURRENT LIABILITIES	VOE 1
Associated companies (non-current)	06	Total long-term debt including obligations under capital leases	35
	07		36
Equity investment in programs	08	2. Film & program rights	37
Other investments and advances	09	3. Other non-current liabilities	38
4. Total Investments and Advances		4. Total Non-Current Liabilities	
3. FIXED ASSETS (including Capital Leases):	10		
Land, Property and Equipment	11		
Less: Accumulated Depreciation		10>	
	12	9 TOTAL LIABILITIES	39
3. Total Net Fixed Assets		(lines 7.4 + 8.4)	
Breakdown of total net fixed assets: (Note: the sum of cells 13 to 17 inclusive should	$\langle () \rangle$		
equal cell 12)	$\bigcirc$		
a) Radio and Television			
b) Broadcast distribution "undertakings" - Cabre (Basic/Non-basic			
services)	_		
"undertakings" other than Cable (e.g.(MDS, DTH)			
16			
d) Other/programming Jundertakings* (e.g. Pay-PV)			
non-programming/ non-broadcasting			
activities			
	18		
4. INTANGIBLE ASSETS		ı	
5. OTHER ASSETS	19	]	
1. Appraisal Increases	20		
Program Rights	20		
	21	40 TOTAL OULD THE TOTAL TOTAL	40
3. Other Assets	1	10. TOTAL SHAREHOLDER'S EQUITY	<u> </u>
6. TOTAL ASSETS	22	11. TOTAL LIABILITIES and EQUITY	41
(lines 1.5 + 2.4 + 3.3 + 4. + 5.1 + 5.2 + 5.3)		(lines 9 + 10))	

5-4900-54.1 - 3 -

d August 31, 2001 `	
\$ (omit cents)	
03	
04	
05	
06	
	07
tatement of Income	
page 5 of this Return. Where the am showing how the amount on this Line perating expenses, depreciation, am asting undertaking eg. Cable, relev-	was arrived at. This schedule should ortization, interest expense and net rision, Radio, Pay & Specialty) and
	on a non-consolidated basis for the
Site	
Yes	No
Yes	No
nnaire? Yes	No 🗆
	page 5 of this Return. Where the amshowing how the amount on this kine perating expenses, depreciation, amasting undertaking (ag: Cable, Televive schedule in a consolidated as well please prepare the above schedule in ancial statements filed.  Site

5-4900-54.1 - 4 -

STATEMENT OF CHANGES IN FINANCIA For the year ended August 31, 2001	L POSITION	
CASH PROVIDED BY (USED IN):		٦
A. OPERATING ACTIVITIES  Net Income (loss) after income taxes:	\$ (omit cents)	
TV and/or Radio (sum of lines 3.9, page 7, for EACH radio and television undertaking as reported in the applicable TV and Radio annual return(s))	01	
Broadcast distribution undertakings - Cable (sum of cell 23, page 7 + cell 18, column 4 page 11, for EACH cable distribution undertaking) + (sum of cell 23, page 3 + cell 18, page 6, of the "short" form)	02	-
3. Broadcast distribution undertakings - other than Cable (e.g. MDS, DTH)	04	-
4. Other programming undertakings (e.g. Pay TV)	05	_
5. All other non-programming/non-broadcast related activities of the licensee	00	
Add (deduct) Items not affecting cash:	06	
6. Depreciation and Amortization	07	-
7. Other	08	
8. Net change in non-cash working capital balances related to operations		09
9. Total cash provided by (used in) operating activities		
B. INVESTMENT ACTIVITIES Additions to fixed assets:	$\overline{)}$	_
1. TV/Radio (sum of cell 35, p. 10 for EACH radio and sum of cell 35, p. 11 for EACH TV as reported in the applicable TV and Radio annual return(s))  2. Broadcast distribution undertakings - Cable (sum of cell 38, page 10+ cell 35, page 13 for EACH cable distribution undertaking).	11	]
(sum of cell 38, page 3 + cell 35, page 6 of the "short form")	12	-
3. Broadcast distribution undertakings - other than Cable	13	_
4. Other programming undertakings (e.g. Pay TV)	14	_
_5. All other non-programming/non-broadcast related activities	15	_
6. Equity Investments in broadcast rights & program development	16	-
7. Other (e.g. additions, disposals etc.)		17
8. Total Cash provided by (used in) investment activities		
C. FINANCING ACTIVITIES	18	7
Dividends: Preferred and Common Shares	19	
2. Increase (repayment) of long-term debt	20	_
3. Capital Stock	21	_
4. Other		
5. Total Cash provided by (used in) financing activities		22
Net Increase (decrease) of cash		23
Cash (bank indebtedness), beginning of year		24
Cash (bank indebtedness), end of year		25

5-4900-54.1 - 5 -

INTERNATIONAL	L PAYMENTS AND (see Guide)	RECEIPTS		
Non-merchandise charges related to broadcasting operation				
		Receipts from	Non-residents	
		Business Services		
	Program Rights and Royalties	Advertising	Other	Interest and Dividends
			anadian)	
	01	16	31	46
1. United States	02	17	32	47
2. United Kingdom			/	
• • • •	03	18	33	48
3. France	04	19	34	49
	04	,		43
4. European Union (excl. U.K. and France)	05	20	35 )	50
5. Japan				
	06	21	36	51
6. OECD countries (excl. Japan, United States and E.U.)	07	22	37	52
7. All other countries	08	23	38	53
TOTAL				
	$\searrow$			
$\langle \langle (\bigcirc) \rangle \rangle$		Payments to	non-residents	
		Business services		
	Program Rights and Royalties	Advertising	Other	Interest and Dividends
	01	(\$'000 C	anadian)	46
	01	10	31	40
1. United States	02	17	32	47
2. United Kingdom	03	18	33	48
<b>→</b>				
3. France	04	19	34	49
5				
European Union (excl. U.K. and France)	05	20	35	50
European Union (excl. U.K. and France)     Japan	05	20	35	50
European Union (excl. U.K. and France)				
European Union (excl. U.K. and France)     Japan	06	21	36	51
4. European Union (excl. U.K. and France)  5. Japan  6. OECD countries (excl. Japan, United States and E.U.)	06	21	36	51

5-4900-54.1 - 6 -

#### SECTION 2 - RADIO STATION INFORMATION (pages 7 to 10)

**Financial Summary** (to be completed for each licensed originating station) For the year ended August 31, 2001 No Does this station broadcast on Internet? Yes If the information in this return is for a period other than 12 months, please indicate from: Station location \$ (omit cents) 01 1. Revenue: Contra or other Local Time Sales 02 Contra or other 28 2. National Time Sales 03 3. Network Payments to Station Canadian non-Canadian 04 25 26 4. Sales/Syndication of programs 05 5. Production Services Sold 30 6. Other Revenue - Please specify type of revenue 31 32 07 7. Total 2. Expenses 08 1. Programming and Production (from page 8, cell 46) 09 2. Technical (from page 9, cell 07) 10 3. Sales and Promotion (from page 9, cell 16) 11 4. Administration and General (from page 9, cell 29) 12 5. Total (from page 9, cell 30) 13 3. 1. Operating income (loss) 14 2. Less: Depreciation (recorded in accounts) 16 Interest Expense 17 4. Investments, interest and incidental broadcasting income (incl. rental income) 19 5. Less: Amortization of goodwill, organization and start-up expenses 6. Gain (loss) from disposal of fixed assets, investments, etc. 22 Net income (loss) before income taxes 23 8. Provision for income taxes (recovery) 24 9. Net income (loss) after income taxes Programming and Production (1) Sales and Administration Total Technical promotion (3) and general (2) (5) 4. Total Remuneration Salaries and wages (include sales commissions and talent fees paid to employees), fringe benefits and directors fees 42 43 44 45 46 51 48 49 50 Average number of employees (the typical weekly average of full & equivalent part time employees) 40 3. Fringe Benefits (included in line 4.1 above)

**CRTC File Number** 

Call Sign

5-4900-51.1

**CRTC** undertaking ID

#### **RADIO - SUPPLEMENTARY FINANCIAL DATA - SUMMARY STATEMENT**

Complete this summary statement for EACH licensed radio undertaking ONLY if (1) the undertaking generates revenues of less than \$2.0 million or (2) the licensee operates AM and FM undertakings in the same market and the combined revenues of these undertakings is LESS THAN \$4.0 million. If the above conditions apply, please complete this summary statement and questions A (language of broadcast), B (music format) and C (radio type) at the bottom of this page. Your return is now complete.

If the above conditions DO NOT apply, please GO TO the next section (DETAILED STATEMENT) and complete the remaining sections of the questionnaire (pages 8, 9 and 10)

For year ended August 31, 2001

		6 0
1.	Expenses	01
	Music licence fee (payments to SOCAN)	08
	2. Neighboring Rights	
	Canadian talent development initiative	02
	Bad debt expense	03
	5. CRTC licence fee	04
2.	Summary of radio fixed assets and depreciation	
	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2001	05
	2. Accumulated depreciation at Aug. 31, 2001	06 ~
	3. Additions to fixed assets 2001	07
	RADIO - SUPPLEMENTARY FINANCIAL DATA - DETAILED STATEMENT	
	RADIO-SUFFLEMENTANT FINANCIAL DATA- DETAILED STATEMENT	
	$\Diamond$ . ( $\bigcirc$ )	_
	News \$ (omit	Total
1.	Programming and Production Expenses	31
	Salaries and wages (should agree with page 7, cell 42)	32
	2. Talent fees non-staff	36
	3. News services	49
	Royalties (excluding music licence fee)	53
	Music licence fee (payments to SOCAN)	
	6. Neighboring Rights	54
	7. Music recordings and transcriptions	37
	Amortization of syndicated programs taped programs services, etc.	40
	9. Other production and programming costs	42
		43
	10. Payments to metwork for programs	45
	11. Other network expenses  Total News Expenses  16	46
	12. TOTAL (enter on page 7, cell 08) included in cell 46	
P	Amount included in expenses above	47
	a) Staff talent fees (included in 1.1)	48
	b) Talent fees paid to non-residents of Canada (incl. in 1.2)	52
	c) Canadian talent development initiative (included in program expenses above)	
Α.	Language of broadcast (estimate percent of time devoted to serving your audience in each of the languages indicated below	w):
	English —— % Native —— % French —— % Other ——	%
В.	Indicate type of music format that best identifies your station:	
		Classic Hits
	✓ Middle of the Road       ✓ Contemporary Hits       ✓ Album         ✓ Speciality (e.g.: jazz, classical, news)       ✓ Other Popular       ✓ Multilin	n Oriented Rock
C.	○ All-talk station ○ Low-use station ○ Music	c station

5-4900-51.1 - 8 -

# RADIO - DIRECT OPERATING EXPENSES - Concluded

For the year ended August 31, 2001

2. Technical Expenses	\$ (omit cents)
Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance and other technical costs.	31
	05
Line, microwave or satellite charges	06
3. Remuneration (should agree with page 7, cell 43)	07
4. TOTAL (enter on page 7, cell 09)	
3. Sales and Promotion Expenses	08,
Audience and trade promotion, rating services	
Sales Commission representatives - (non-staff)	** \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \
13	
Sales commission paid to staff (included in 3.5 below)	14
Other sales and promotion expenses	15
Remuneration (should agree with page 7, cell 44)	
6. TOTAL (enter on page 7, cell 10)	16
4. Administration and General Expenses	34
Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and office supplies	
Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	20
Real estate and business tax	37
Professional services	22
5. Bad debt expense	23
6. CRTC licence fee	24
	26
7. Management services (non-start)	27
8. Other administration and general	28
9. Remuneration (ipol. directors fees) (should agree with page 7, cell 45)	29
10. TOTAL (enter on page 7 cell 11)	30
5. Total all Expenses (page 8 cell 46, page 9 cell 07, 16, and 29 above, enter on page 7, cell 12)	-
ODTO File Number	
CRTC undertaking ID CRTC File Number	Call Sign

5-4900-51.1 - 9

FIXED ASSETS AN	D DEPRECIATION		
		1 1 1	1   3
Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2001 (1)	Accumulated depreciation at Aug. 31, 2001 (2)	Additions to fi assets 200 (3)	
	\$ (omit cents)		
01	04		
02	05		
03	06	35	
			\
	^	$\overline{}$	)
36	1		
27		$\vee$	
31			
	38		
ed August 31, 2001			
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		40	
	<del>\</del>		
iefit expenditures specified in	the decision approving the	ownership transact	ion. This
	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2001  01  02  03  36  37  ad August 31, 2001  g the 2001 broadcast year muluded /in_this_Return/detailed legitle when the control of	owned and value of capitalized leases in use at Aug. 31, 2001  (2)  \$ (omit cents)  01  02  05  03  06  36  37  38  39  ad August 31, 2001  38  39  ad August 31, 2001  39  ad August 31, 2001  30  30  31  32  33  33  34  35  36  37  38  38  39  39  39  39  39  30  30  30  30  30	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2001  (1)  \$ (omit cents)  01  02  05  03  06  35  36  37

5-4900-51.1 - 10 -

## SECTION 3 - TELEVISION STATION (Pages 7 to 11)

Financial Summary

		pleted for each for the year end						
If th	ne information in this return is for a period other than	12 months, please	indicate from:	to:				2   0
Sta	ation location							
		Contra o	rother			\$ (	omit ce	nts)
1.	Revenue:	non-monetary	transactions			01		
	Local Time Sales (excluding infomercials)  Contr  Con	a or other non-monetar	y National	Sales Regiona	al Sales			
	transi  2. National Time Sales (excluding infomercials)	53	+ 54	+ 55	=	02		
	Network Payments to Station							
	Local Time S	56	+ National Tin	ne Sales 57	$\overline{}$	27	$\overline{\ \ }$	
	4. Infomercials	bales	Canad		nadian	04	$\mathcal{A}$	
	5. Sales/Syndication of Programs		58	+ 59	=	05	$\rightarrow$	)
	6. Production Services Sold						· ·	
	7. Other Revenue -			30		06		
	Please specify type of revenue			31	()	1		
				32	<b>,</b>			
						07		
	8. Total		$\Diamond$					
,	Expenses:		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
	Programming and Production (from page 9, cell	06)		$\rightarrow$		08		
			(5)			09		
	2. Technical (from page 10, cell 07)					10		
	3. Sales and Promotion (from page 10, cell 16)		$\searrow$			11		
	4. Administration and General (from page 10, cell	29)	>					
	5 Tatal (from page 40 pell 20)					12		
	5. Total (from page 10, cell 30)	$\longrightarrow$				13		
3.	1. Operating income (loss)					14		
	2. Less: Depreciation (recorded in accounts)							
	3. Interest expense					16		
	3. Interest expense					17		
	4. Investments, interest and incidental broadcasting	ng income (incl. rent	al income)			19		
	5. Less: Amortization of goodwill, organization an	d start-up expenses				13		
	6. Gain (loss) from disposal of fixed assets, invest	mente etc				21		
	U. Osin (loss) manualpusar ur nice assets, invest	ments, etc.				22		
	7. Net income (loss) before income taxes					23		
	8. Provision for income taxes (recovery)					24		
	9. Net income (loss) after income taxes					24		
		Programming	Technical	Sales and	Admini	istration	7	Total
4.	Total Remuneration	and Production (1)	(2)	promotion (3)	and g	jeneral 4)		(5)
	1. Coloring and upages /in-thirds and	42	43	\$ (omit cents)	45		46	
	<ol> <li>Salaries and wages (include sales commissions and talent fees paid to employees), fringe benefits and directors fees</li> </ol>						-	
	Average number of employees (the typical	47	48	49	50		51	
	weekly average of full & equivalent part time employees)							
							40	
	3. Fringe Benefits (included in line 4.1 above)							
	CRTC undertakin	g ID	CRTC File I	Number		Call Sigr	٠	
l				1     <b> </b>	1			1 <b>I</b>

5-4900-52.1 - 7

	TELE	TELEVISION - DIRECT OP	ERATING EXPENSES - For the year ended August 31, 2001	SES - For the ye	ar ended Aug	ıst 31, 2001			
		2 4		2 5	2 6		2	7	2 8
		Information	Sports			Music and Entertainment	tertainment		Total
Programming and Production Expenses	News (cat.1)	Other Information (cat. 2 to 5)	(cat. 6)	Drama (cat. 7)	M)	Music/Variety (cat. 8 & 9)	Game Shows (cat. 10)	Human Interest (cat. 11)	(cat. 1 to 11)
A. Programs Telecast: (note 1) 1. Canadian Programs	) >				\$ (omit cents)				
Station's production (incl. station contribution to cooperative productions)	01	11	01	10	17	0	01	17	01
2. Programs produced by an affiliated production company	02	188	02	02	18		02	18	02
3. Programs acquired from other stations	> 50	()	03	03	19	<u> </u>	03	19	03
4. Programs of network origination	04	20	04	04	20		04	20	04
5. Programs acquired from independent products	05	21	05	05	21		05	21	92
6. Special recognition programs	90	22	96	90	22		90	22	90
7. Other Canadian programs from any other source (note 2)	20	23	> 07	20	23	<u> </u>	07	23	20
8. Total Canadian Programming (lines A1.1 to A1.7)	80	24	80	80	24		80	24	80
Amount included in Total Canadian Broaramming for		) )	) ) ~						
a) Close Captioning	60	722	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	60	25	<u> </u>	60	25	60
b) Dubbing	10	26	10	10	26	-	10	26	10
c) Program Development	11	27	11	11	27		11	27	11
d) Children's Programming	12	28	12	) 12	28	-	12	28	12
e) Ownership Transfer Tangible Benefits	13	29	13	£ <del>1</del>	29		13	59	13
2. Total Non-Canadian Programming Expenses	14	30	) \	( <del>\$</del> )	30	-	14	30	14
Amounts included in Total Non-Canadian		-		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		-			
	15	31	15	W5/	31		15	31	15
3. Total Programs Telecast (line A.1.8 +A.2)	16	32	16	16	32	1	16	32	16
B. Other Programming Expenses:				)) `	\				
Program inventory write-downs for Canadian programs (note 1)	33	41	17	33	\$		33	41	17
Program inventory write-downs for non-Canadian programs	34	42	18	34	\z\ \>		34	42	18
Script and concept development expenditures for Canadian programs not telecast	35	43	19	35	\$ \$	(	35	43	19
Loss on Equity Investment/principal on loans in arm's length productions of Canadian Programs	36	44	20	36	44		36	44	20
5. Other (note 2)	37	45	21	37	45		37	45	21
	38	46	22	38	46		38	46	22
ramming						/// .	~//		
	39	47	23	39	47		/ / se	47	23
7. CTCPF Credit, eligible Canadian programming expenditures not included above	40	48	24	40	48	> <	0,	48	24
							CRTC undertaking ID		Call sion
Notes: 1) Where applicable, the amortized amount of capitalized assets (e.g. feature films) is to be reflected on this page 2) if Greater Than 10% of Total films A1 8) please provide details on separate attachment if music licence fees are included.	ets (e.g. feature films) is to	be reflected on this page	ded please identify the amount	ţ.					Call oigh
בי בייייים איייים אייים איייים איייים איייים אייים איייים אייים איייים אייים איייים אייי	מווס סון ספףמומוס מוומסיייייסי	It. II IIIdor nocino nocino de como marco nocino de como como como como como como como com	ded, prodec recining the con-			_	_ _ _	]	

.8.

5-4900-52.1

### **TELEVISION - DIRECT OPERATING EXPENSES** For the year ended August 31, 2001 2 | 1 \$ (omit cents) C. Production Expenses: 01 1. Cost of Program Sales/Syndication Canadian 02 2. Cost of Program Sales/Syndication non-Canadian 03 3. Cost of Production Services Sold Talent fees paid to 4. Infomercials TOTAL Talent fees, non-staff non-residents of Canada a) Canadian 26 27 25 b) Non-Canadian produced in Canada 28 c) Editing to comply with criteria (CRTC Public Notice 1994-139) 29 Total - Infomercials (sum of cells 22, 25, 28) 04 5. Other (note 1) (Including Music License Fees) 05 6. Total - Production Expenses 06 D.1 Grand Total - Programming and Production Expenses (lines A.3 + B.6 + C.6) (enter on page 7, cell 08) 07 Amounts included in **Grand Total** Programming and Production expenses for: a) Salaries and wages (should agree with page 7 cell 42 08 b) Talent Fees, non-staff 09 c) News Services 10 d) Royalties (excluding music licence fees) 11 e) Music Lidence Fees (Included in Line C.5 above) 12 f) Rayments to Network for Programs 13 g) Other Network Expenses (note 2) 14 h) Talent Fees Paid to Non-residents of Canada 1) If Greater Than 10% of Total Production Expenses, please provide details. 2) If Greater Than 10% of Total Programming Expenses, please provide details. **CRTC** undertaking ID **CRTC File Number** Call Sign

5-4900-52.1 - 9 -

# TELEVISION - DIRECT OPERATING EXPENSES - Concluded

For the year ended August 31, 2001

			2   2
2. Technical Expenses		\$ (omit cents	5)
Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs maintenance and other technical costs.	and	31	
Line, microwave or satellite charges		05	
Remuneration (should agree with page 7, cell 43)		06	
4. TOTAL (enter on page 7, cell 09)		07	
		_ ^	
3. Sales and Promotion Expenses		08	
Audience and trade promotion, rating services		11	
Sales commission representatives - (non-staff)  13	3		
3. Sales commission paid to staff (included in 3.5 below)		14	
4. Other sales and promotion expenses		15	
5. Remuneration (should agree with page 7, cell 44)		16	
6. TOTAL (enter on page 7, cell 10)	)	10	
4. Administration and General Expenses		34	
_1. Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services	and office supplies	20	
2. Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)		37	
Real estate and business tax		22	
4. Professional services		23	
5. Bad debt expense		24	
6. CRTC licence fee			
7. Management services (non-staff)		26	
8. Other administration and general		27	
9. Remuneration (incl.)directors fees) (should agree with page 7, cell 45)		28	
10. TOTAL (enter on page 7, cell 11)		29	
5. Total all/Expenses (page 9 cell 06, page 10 cell 07, 16, 29 above) (enter on page 7, cell 1:	2)	30	
3. Total ан Expenses (раде 9 сен об, раде 10 сен о7, 16, 29 above) (enter on page 7, сен 1.	2)		

5-4900-52.1 - 10 -

Classification of fixed assets  1. Lond, buildings, mobile equipment, leasehold improvements, computering models of the computering property, plant and equipment (e.g.: tower, antennae system, transmitter equipment)  2. Studio and technical equipment (e.g.: tower, antennae system, transmitter equipment)  3. TOTAL  Reconciliation of fixed assets and capitalized leases  Balance beginning of year  Additions: (Line 3, Column (3) above) (Cell 35)  Sub-total  Less: Historical cost of fixed assets disposed of during year ended August 31, 2001  Total: (to agree with Line 3, Column (1) above):  Transfer of ownership benefits  All licensees with transfer of ownership benefit obligations during the 2001 total control of the december of the programming penditures, included in the decision, eg., fixed as programming another transfer of ownership benefits obligations during the 2001 total control of the december of the programming and grants/contributions, as applicable.			ON FIXED ASSETS	AND DEPRECIATION	)N
Classification of fixed assets  Classification of fixed assets and capitalized leases  Classif					
\$ (omit cents)  1. Land, buildings, mobile equipment, leasehold improvements, computers, automobiles, trucks, furniture/fixtures, other property, plant and equipment  2. Studio and technical equipment (e.g.: tower, antennae system, transmitter equipment)  3. TOTAL  36  Balance beginning of year  Additions: (Line 3, Column (3) above) (Cell 35)  Sub-total  Less: Historical cost of fixed assets disposed of during year ended August 31, 2001  Total: (to agree with Line 3, Column (1) above):  Transfer of ownership benefits:  All licensees with transfer of ownership benefit expenditures included in-this Return fedicaled by category, eg: fixed as programming expenditures, etc.) and reconciled with the benefit expenditures included in-this Return fedicaled by category, eg: fixed as programming expenditures, etc.) and reconciled with the benefit expenditures included in-this Return fedicaled by category, eg: fixed as programming expenditures, etc.) and reconciled with the benefit expenditures included in-this Return fedicaled approving in the decision	Classifi	cation of fixed assets	owned and value of capitalized leases in use at	Accumulated depreciation at Aug. 31, 2001	Additions to fixed assets 2001
1. Land, buildings, mobile equipment, leasehold improvements, computers, automobiles, trucks, furniture/fixtures, other property, plant and equipment  2. Studio and technical equipment (e.g.: tower, antennae system, transmitter equipment)  3. TOTAL  3. TOTAL  36  38  38  39  Sub-total  40  41  42  43  43  44  44  45  46  46  46  46  46  46  46			(1)	(2)	(3)
1. Land, buildings, mobile equipment, leasehold improvements, computers, automobiles, trucks, furniture/fixtures, other property, plant and equipment (e.g.: tower, antennae system, transmitter equipment)  2. Studio and technical equipment (e.g.: tower, antennae system, transmitter equipment)  3. TOTAL  36  38  38  39  Additions: (Line 3, Column (3) above) (Cell 35)  Sub-total  48  49  40  40  40  40  40  40  40  40  40					
2. Studio and technical equipment (e.g.: tower, antennae system, transmitter equipment)  03  06  3. TOTAL  36  Balance beginning of year  Additions: (Line 3, Column (3) above) (Cell 35)  Sub-total  ess: Historical cost of fixed assets disposed of during year ended August 31, 2001  (a) Sub-total  (b) Sub-total (c) Sub-total	computers, automob	iles, trucks, furniture/fixtures, other	01	04	
additions: (Line 3, Column (3) above) (Cell 35)  Sub-total  ess: Historical cost of fixed assets disposed of during year ended August 31, 2001  Fotal: (to agree with Line 3, Column (1) above):  Transfer of ownership benefits:  All licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed sche his Annual Return showing all of the benefit expenditures included in this Return freetailed by category, eg: fixed as reconciliation should be cumulative and indicate year-to-date amounts (sependitures as pecified in the decision approving it as the 2001 expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures as well as the 2001 expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be cumulative and indicate year-to-date amounts (expenditures in econciliation should be econciliated to econciliation shoul	Studio and technical esystem, transmitter ea	equipment (e.g.: tower, antennae	02	05	
alance beginning of year  36  Additions: (Line 3, Column (3) above) (Cell 35)  Additio			03	06	35
Salance beginning of year  37  Additions: (Line 3, Column (3) above) (Cell 35)  38  Sub-total  29  Sub-total (1) above):  Transfer of ownership benefits:  All licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed schenis Annual Return showing all of the benefit expenditures included in this Return retailed by category, eg: fixed as rogramming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving it conceils as the 2001 expenditures in expenditures in expenditures are finely as the 2001 expenditures in expenditures and indicate year-locate amounts (expenditures as well as the 2001 expenditures in expenditur	3. TOTAL			l	
Additions: (Line 3, Column (3) above) (Cell 35)  Sub-total  ess: Historical cost of fixed assets disposed of during year ended August 31, 2001  Fotal: (to agree with Line 3, Column (1) above):  Fransfer of ownership benefits:  All licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed schenis Annual Return showing all of the benefit expenditures included in this Return feetailed by category, eg: fixed as rogramming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving the conciliation should be cumulative and indicate year-lo-date amounts (expenditures as the 2001 expenditures in each content of the	econciliation of fixed ass	ets and capitalized leases		$\sim$	
Additions: (Line 3, Column (3) above) (Cell 35)  Sub-total  ess: Historical cost of fixed assets disposed of during year ended August 31, 2001  Fotal: (to agree with Line 3, Column (1) above):  Transfer of ownership benefits:  All licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed sche his Annual Return showing all of the benefit expenditures included in this Return (refetailed by category, eg: fixed as orrogramming expenditures, etc.) and reconciled with the benefit expenditures are provided as well as the 2001 expenditures in each of the decision approving the conciliation should be cumulative and indicate year-to-date amounts (expenditures as well as the 2001 expenditures in each of the decision approving the conciliation should be cumulative and indicate year-to-date amounts (expenditures as well as the 2001 expenditures in each of the decision approving the conciliation should be cumulative and indicate year-to-date amounts (expenditures).	Balance beginning of yea	ar	36		
ess: Historical cost of fixed assets disposed of during year ended August 31, 2001  Total: (to agree with Line 3, Column (1) above):  Transfer of ownership benefits:  All licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed sche his Annual Return showing all of the benefit expenditures included in this Return feetailed by category, eg: fixed as rogramming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving it conciliation should be cumulative and indicate year-for-date amounts (expenditures are linear to see the conciliation should be cumulative and indicate year-for-date amounts (expenditures are linear to see the conciliation should be cumulative and indicate year-for-date amounts (expenditures in expenditures in expenditures.			37		
ess: Historical cost of fixed assets disposed of during year ended August 31, 2001  Total: (to agree with Line 3, Column (1) above):  Transfer of ownership benefits:  Il licensees with transfer of ownership benefit obligations during the 2001 proadcast year must provide a detailed sche his Annual Return showing all of the benefit expenditures included in this Return feetailed by category, eg: fixed as rogramming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving it conciliation should be cumulative and indicate year-for-date amounts (expenditures as the 2001 expenditures in expenditures.	dditions: (Line 3, Colur	nn (3) above) (Cell 35)		38	
otal: (to agree with Line 3, Column (1) above): ransfer of ownership benefits:  Il licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed sche is Annual Return showing all of the benefit expenditures included in this Return (detailed by category, eg: fixed as rogramming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving conciliation should be cumulative and indicate year-to-date amounts (expenditures as well as the 2001 expenditures in expenditures in expenditures).	ub-total		. /	39	
ransfer of ownership benefits:  Il licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed sche is Annual Return showing all of the benefit expenditures included in this Return tietailed by category, eg: fixed as roogramming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving teconciliation should be cumulative and indicate year-to-date amounts (expenditures as well as the 2001 expenditures in e	ess: Historical cost of fi	xed assets disposed of during year ende	ed August 31, 2001		40
Il licensees with transfer of ownership benefit obligations during the 2001 broadcast year must provide a detailed sche is Annual Return showing all of the benefit expenditures included in this Return detailed by category, eg: fixed as rogramming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving to econciliation should be cumulative and indicate year-to-date amounts (expended as well as the 2001 expenditures in e				$\searrow$	
	~				

5-4900-52.1 - 11 -