



2002 Annual Return For Radio and Television Programming Undertaking(s) (including Networks)

For the broadcast year period ended
August 31, 2002

Confidential when completed

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

Completion of this questionnaire is a legal requirement under the Statistics Act.

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 (including financial statements) by November 30, 2002 to:

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



Upon receipt of this annual return, please review the systems listed below. If the list is different from your organizational structure, please contact the Chief Broadcasting Section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177; Fax: (613) 951-9920.

STC

CRTC FILE

System
Number

Call
Sign

Location

Prov. CRTC ID

For information only

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

SECTION 1 (pages 2 to 6)
LICENSEE (COMPANY) INFORMATION

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

Enquiries pertaining to Licence Fees should be referred to the Canadian Radio-television and Telecommunications Commission, Hull, Telephone: (819) 997-4384, Fax: (819) 953-5107

1. Complete name of licensee:

2. Mailing address of the licensee:

Street and Number _____
 City and Province _____ Postal Code _____
 Telephone _____ Fax _____ E-mail _____

3. Person to be contacted in connection with this return:

Mr. [] Mrs. [] Miss [] Ms. []
 _____ (Name) _____ (Title)
 Address (if different from licensee address)
 Street and Number _____
 City and Province _____ Postal Code _____
 Telephone _____ Fax _____ E-mail _____

4. If, during the period covered by this return, the licensee conducted business under a name or address other than that listed in 1 or 2, please indicate:

Name _____
 Street and Number _____
 City and Province _____
 Postal Code _____

5. If the information in this return is for a period other than 12 months ending August 31, 2002, please indicate:

From _____ To _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2002, please indicate the undertaking(s) and the name(s) of the previous owner(s)/purchaser(s):

Date(s) of transaction(s):

7. Type of business organization:

Incorporated company, shares publicly traded Sole proprietorship/partnership Co-operative
 Incorporated company, shares NOT publicly traded Non-profit organization Military Unit
 Other (specify) _____

8. MANAGEMENT CERTIFICATION

I, _____, am authorized
 (Name) (Title)

to certify on behalf of _____
 (Licensee)

that the information shown on this return and all the attachments thereto are true and complete in all respects to the best of my knowledge and belief.

 (Signature) (Date) (Telephone and Area Code)

Date received

CRTC File Number

 (Official use only)

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BALANCE SHEET

August 31, 2002

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ASSETS		LIABILITIES	
1. CURRENT		\$ (omit cents)	7. CURRENT
	01		31
1. Cash		1. Bank loans and overdraft	
	02		32
2. Securities		2. Program rights/contracts payable	
	03		33
3. Prepaid Program Rights		3. Other Current Liabilities	
	04	4. Total Current Liabilities	34
4. Other Current Assets			
	05		
5. Total Current Assets			
2. INVESTMENTS AND ADVANCES			
	06	8. NON-CURRENT LIABILITIES	
1. Associated companies (non-current)		1. Total long-term debt including obligations under capital leases	35
	07		36
2. Equity investment in programs		2. Film & program rights	
	08		37
3. Other investments and advances		3. Other non-current liabilities	
	09	4. Total Non-Current Liabilities	38
4. Total Investments & Advances			
3. FIXED ASSETS (Including Capital Leases):			
	10	9. TOTAL LIABILITIES	39
1. Land, property and Equipment		(lines 7.4 + 8.4)	
	11		
2. Less: Accumulated Depreciation			
	12		
3. Total Net Fixed Assets			
Breakdown of total net fixed assets: (Note: the sum of cells 13 to 17 inclusive, should equal cell 12)			
	13		
a) Radio & Television			
	14		
b) Broadcast distribution "undertaking" - Cable (Basic/Non-basic) services			
	15		
c) Broadcast distribution "undertakings" - Other than Cable (e.g. MDS, BTH)			
	16		
d) Other programming "undertaking" (e.g. Pay TV)			
	17		
e) All other non-broadcasting/non-programming activities			
	18		
4. INTANGIBLE ASSETS			
5. OTHER ASSETS			
	19		
1. Appraisal Increases			
	20	10. TOTAL SHAREHOLDER'S EQUITY	40
2. Program Rights			
	21		
3. Other Assets			
	22	11. TOTAL LIABILITIES AND EQUITY	41
6. TOTAL ASSETS		(lines 9 + 10)	
(lines 1.5 + 2.4 + 3.3 + 4. + 5.1 + 5.2 + 5.3)			

STATEMENT OF RETAINED EARNINGS (DEFICIT)

For the year ended August 31, 2002

0	4
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	\$ (omit cents)	
1. Balance at beginning of year	01	
2. Adjustment to prior years		02
3. Net income (loss) for the year ¹		03
4. Other additions		04
5. Less: Dividends - Preferred and Common		05
6. Other deductions		06
7. Balance at End of Year		07

Reconciliation of Statement of Income

1. The amount to be entered on this Line is the total of Lines A.1 to A.5 on page 5 of this Return. Where the amount entered on this Line is different from the total of Lines A.1 to A.5, please provide a separate schedule "A" showing how the amount on this Line was arrived at. This schedule should be in the format of an income statement showing, total revenue, total operating expenses, depreciation, amortization, interest expenses and net income (loss), both before and after taxes, for each individual broadcasting undertaking (eg: Cable, Television, Radio, Pay & Specialty) and non-broadcasting activity.

If you are filing consolidated financial statements, please prepare the above schedule on a consolidated as well as a non-consolidated basis for the parent company. If you are filing non-consolidated financial statements, please prepare the above schedule on a non-consolidated basis for the parent company. In either case the schedule totals should agree to the financial statements filed.

Web Site

1. Does this enterprise operate a Web Site?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2. If Yes, does your Web Site generate advertising revenues?	Yes	<input type="checkbox"/> (go to 2.1)	No	<input type="checkbox"/>
2.1 Indicate the advertising revenues		\$		
3. If Yes, are those revenues reported in Section 2 and/or 3 of this questionnaire?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

STATEMENT OF CHANGES IN FINANCIAL POSITION

For the year ended August 31, 2002

									0		6
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CASH PROVIDED BY (USED IN):

A. OPERATING ACTIVITIES

Net Income (loss) after income taxes:

1. **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))
2. Broadcast distribution undertakings - **Cable** (sum of cell 23, page 7 + cell 18, column 4, page 11, for **EACH** cable undertaking + sum of cell 23, page 3 + cell 18, page 6 of the "short" form.)
3. Broadcast distribution undertakings - **other than Cable** (e.g. MDS, DTH)
4. Other programming undertakings (e.g. Pay TV)
5. All other non-programming/non-broadcast related activities of the licensee

Add (deduct) items not affecting cash:

6. Depreciation and amortization
7. Other
8. Net change in non-cash working capital balances related to operations

9. Total cash provided by (used in) operating activities

B. INVESTMENT ACTIVITIES

Additions to fixed assets:

1. **TV and/or Radio** (sum of cell 35, p. 10 for **EACH** radio and sum of cell 35, p. 14 for **EACH** TV as reported in the applicable TV and Radio annual return(s))
2. Broadcast distribution undertakings - **Cable** (sum of cell 38, p. 10 + cell 35, p. 13 for **EACH** cable distribution undertaking) + (sum of cell 38, page 3 + cell 35, page 6 of the "short" form)
3. Broadcast distribution undertakings - **other than Cable**
4. Other programming undertakings (e.g. Pay TV)
5. All other non-programming/non-broadcast related activities
6. Equity Investments in broadcast rights & program development
7. Other (e.g. additions, disposals etc.)

8. Total cash provided by (used in) investment activities

C. FINANCING ACTIVITIES

1. Dividends - Preferred and Common Shares
2. Increase (repayment) of long-term debt
3. Capital stock
4. Other

5. Total cash provided by (used in) financing activities

Net increase (decrease) of cash

Cash (bank indebtedness), beginning of year

Cash (bank indebtedness), end of year

	\$ (omit cents)
01	
02	
03	
04	
05	
06	
07	
08	

09

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12
13
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21

22

23

24

25

INTERNATIONAL PAYMENTS AND RECEIPTS
(See Guide)

					0	1
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Non-merchandise charges related to broadcasting operation

	Receipts from non-residents			Interest and Dividends
	Business services			
	Program Rights and Royalties	Advertising	Other	
	(\$'000 Canadian)			
1. <u>United States</u>	01	16	31	46
2. <u>United Kingdom</u>	02	17	32	47
3. <u>France</u>	03	18	33	48
4. <u>European Union (excl. U.K. and France)</u>	04	19	34	49
5. <u>Japan</u>	05	20	35	50
6. <u>OECD countries (excl. Japan, United States and E.U.)</u>	06	21	36	51
7. <u>All other countries</u>	07	22	37	52
TOTAL	08	23	38	53

					0	2
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	Payments to Non-residents			Interest and Dividends
	Business services			
	Program Rights and Royalties	Advertising	Other	
	(\$'000 Canadian)			
1. <u>United States</u>	01	16	31	46
2. <u>United Kingdom</u>	02	17	32	47
3. <u>France</u>	03	18	33	48
4. <u>European Union (excl. U.K. and France)</u>	04	19	34	49
5. <u>Japan</u>	05	20	35	50
6. <u>OECD countries (excl. Japan, United States and E.U.)</u>	06	21	36	51
7. <u>All other countries</u>	07	22	37	52
TOTAL	08	23	38	53

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, 2002

Does this Station broadcast on Internet YES NO | | | | 1 | 0

If the information in this return is for a period other than 12 months, please indicate from: _____ to: _____

Station location _____

		\$ (omit cents)	
1. Revenue:			
1. Local Time Sales	Contra or other non-monetary transactions	27	01
2. National time Sales	Contra or other non-monetary transactions	28	02
3. Network Payments to Station			03
4. Sales/Syndication of programs	Canadian	25	04
	non-Canadian	26	05
5. Production Services Sold			06
6. Other revenue -		30	06
Please specify type of revenue		31	
		32	
7. Total			07
2. Expenses:			
1. Programming and Production (from page 8, cell 46)			08
2. Technical (from page 9, cell 07)			09
3. Sales and Promotion (from page 9, cell 16)			10
4. Administration and General (from page 9, cell 29)			11
5. Total (from page 9, cell 30)			12
3. 1. Operating Income (loss)			
2. Less: Depreciation (recorded in accounts)			14
3. Interest Expense			16
4. Investments, Interest and incidental broadcasting income (incl. Rental income)			17
5. Less: Amortization of goodwill, organization and start-up expenses			19
6. Gain (loss) from disposal of fixed assets, investments, etc.			21
7. Net income (loss) before income taxes			22
8. Provision for income taxes (recovery)			23
9. Net income (loss) after income taxes			24

4. Total Remuneration	Programming and production	Technical	Sales and promotion	Administration and general	Total
	(1)	(2)	(3)	(4)	(5)
1. Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and directors fees	42	43	44	45	46
2. Average number of employees (the typical weekly average of full & equivalent part time employees)	47	48	49	50	51
					40
3. Fringe Benefits (included in line 4.1 above)					

CRTC Undertaking ID	CRTC File Number	Call Sign

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 the year ended August 31, 2002

		6 0
1. Expenses		
1. Music licence fee (payments to SOCAN)		01
2. Neighboring Rights		08
3. Canadian talent development initiative		02
4. Bad debt expense		03
5. CRTC licence fee		04
2. Summary of radio fixed assets and depreciation		
1. Historical cost of assets and value of capitalized leases in use at Aug. 31, 2002		05
2. Accumulated depreciation at Aug. 31, 2002		06
3. Additions to fixed assets 2002		07

RADIO - SUPPLEMENTARY FINANCIAL DATA - DETAILED STATEMENT

		1 1
		News Total
		\$ (omit cents)
1. Programming and Production Expenses		
1. Salaries and wages (should agree with page 7, cell 42)		01
2. Talent fees non-staff		31
3. News services		32
4. Royalties (excluding music licence fee)		36
5. Music licence fee (payments to SOCAN)		49
6. Neighboring Rights		53
7. Music recordings and transcriptions		54
8. Amortization of syndicated programs, taped program services, etc.		37
9. Other production and programming costs		40
10. Payments to network for programs		42
11. Other network expenses		43
12. TOTAL (enter on page 7, cell 08)	Total News Expenses included in cell 46	45
		16
Amount included in expenses above		
a) Staff talent fees (included in 1.1)		46
b) Talent fees paid to non-residents of Canada (incl. in 1.2)		47
c) Canadian talent development initiative (included in program expenses above)		52

A. Language of broadcast (estimate percent of time devoted to serving your audience in each of the languages indicated below)

English _____ %
 Native _____ %
 French _____ %
 Other _____ %

B. Indicate type of music format that best identifies your station: Please identify only one format.

<input type="radio"/> Adult Contemporary	<input type="radio"/> Country + Country Oriented	<input type="radio"/> Gold/Classic Hits
<input type="radio"/> Middle of the Road	<input type="radio"/> Contemporary Hits	<input type="radio"/> Album oriented Rock
<input type="radio"/> Specialty (e.g., jazz, classical, news)	<input type="radio"/> Other Popular	<input type="radio"/> Multilingual

C. All-talk station Low-use station Music station

TELEVISION - DIRECT OPERATING EXPENSES

For the year ended August 31, 2002

					2	1
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C. Production Expenses:

\$ (omit cents)

1. Cost of program sales/Syndication Canadian

01

2. Cost of Program Sales/Syndication non-Canadian

02

3. Cost of Production Services Sold

03

4. Infomercials	Talent fees, non-staff	Talent fees paid to non-residents of Canada	TOTAL
a) Canadian	23	24	22
b) Non-Canadian produced in Canada	26	27	25
c) Editing to comply with criteria (CRTC Public Notice 1994-139)			28

Total - Infomercials (sum of cells 22, 25, 28)

29

5. Other (note 1) (Including Music License Fees)

04

6. **Total - Production Expenses**

05

D.1 Grand Total- Programming and Production Expenses (lines A.3+B.6+C.6) (enter on page 7 cell 08)

06

Amounts included in **Grand Total** Programming and Production expenses for:

a) Salaries and wages (should agree with page 7, cell 42)

07

b) Talent fees, non-staff

08

c) News services

09

d) Royalties (excluding music licence fees)

10

e) Music Licence Fees (Included in Line C.5 above)

11

f) Payments to Network for Programs

12

g) Other Network Expenses (note 2)

13

h) Talent Fees Paid to Non-residents of Canada

14

- 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 Number

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CRTC File Number

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Call Sign

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TELEVISION - DIRECT OPERATING EXPENSES - Concluded

For the year ended August 31, 2002

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2. Technical Expenses

	\$ (omit cents)
1. Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance and other technical costs.	31
2. Line, microwave or satellite charges	05
3. Remuneration (should agree with page 7, cell 43)	06
4. TOTAL (enter on page 7, cell 09)	07

3. Sales and Promotion Expenses

1. Audience and trade promotion, rating services	08
2. Sales commission representatives - (non-staff)	11
3. Sales commission paid to staff (included in 3.5 below)	13
4. Other sales and promotion expenses	14
5. Remuneration (should agree with page 7, cell 44)	15
6. TOTAL (enter on page 7, cell 10)	16

4. Administration and General Expenses

1. Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and office supplies	34
2. Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	20
3. Real estate and business tax	37
4. Professional services	22
5. Bad debt expense	23
6. CRTC licence fee	24
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 12)

	30
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SUMMARY OF TELEVISION FIXED ASSETS AND DEPRECIATION

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Classification of fixed Assets	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2002 (1)	Accumulated depreciation at Aug. 31, 2002 (2)	Additions to fixed assets 2002 (3)
\$ (omit cents)			
1. Land, buildings, mobile equipment, leasehold improvements, computers, automobiles, trucks, furniture/fixtures, other property, plant and equipment	01	04	
2. Studio and technical equipment (e.g. tower, antennae system, transmitter equipment)	02	05	
3. TOTAL	03	06	35

Reconciliation of fixed assets and capitalized leases

Balance beginning of the year	36		
Additions: Cell 35 above	37		
Sub-total		38	
Less: Historical cost of fixed assets disposed of during the year ended August 31, 2002		39	
Total: (to agree with Line 3, Column (1) above):			40

Transfer of ownership benefits:

All licensees with transfer of ownership benefits obligations during the 2002 broadcast year must provide a detailed schedule (attach as Schedule "B") to this Annual Return showing all of the benefit expenditures included in this Return (detailed by category, eg: fixed assets, capitalized and amortized programming expenditures, etc.) and reconciled with the benefit expenditures specified in the decision approving the ownership transaction. This reconciliation should be cumulative and indicate year-to-date amounts expended as well as the 2002 expenditures in each of the categories of capital, operating and grants/contributions, as applicable.