

2003

Annual Return

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

For the broadcast year period ended August 31, 2003

Keep one copy of this return for your files and mail 3 completed copies (including financial statements) by November 30, 2003 to:

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

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



Upon receipt of this annual return, please review the systems listed below. If the list is different from your organizational structure. prease contact the Chic Broadcast ing Section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177; Fax. (618) 951-9920.

> STC CRTC ID Location System Call Number Sian

Statistique Canada

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	9,
	Enquiries pertaining to Licence Fees should be referred to the Canadian Radio-television and Telecommunication Telephone: (819) 997-4384, Fax: (819) 953-5107	unications Commission, Hull,
1.	Complete name of licensee:	
2.	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))
	Address (if different from licensee address) Street and Number	
	Street and Number City and Province Postal Code	
	Telephone Fax Email	
		-
4.	4. If, during the period covered by this return, the licensee conducted business under a name or address other than that lis	sted in 1 or 2, please indicate:
	Name	
	Street and Number	
	City and Province	
	Postal Code	
5.	5. If the information in this return is for a period other than 12 months ending August 31, 2003, please indicate:	
	From	
6	6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 3	1 2002 places indicate the
0.	undertaking(s) and the name(s) of the previous owner(s)/purchaser(s):	i, 2005, piease indicate the
	Date(s) of transaction(s):	
7.	7. Type of business organization:	
		Co-operative
		Military Unit
	Other (specify)	
8.	8. MANAGEMENT CERTIFICATION	
		, am authorized
١,	(Name) (Title)	, am aumonzeu
	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 and belief.	best of my knowledge
	(Signature) (Date) (Telephone	and Area Code
	Date received	
		RTC File Number
_		
	(Official use only)	

5-5300-54.1: 2002-06-11

BALANCE SHEET August 31, 2003 0 | 3 **ASSETS LIABILITIES** \$ (omit cents) \$ (omit cents) 1. CURRENT 7. CURRENT 01 Bank loans and overdraft 1. Cash 02 32 Securities 2. Program rights/contracts payable 03 33 3. Prepaid Program Rights Other Current Liabilities 04 34 Other Current Assets 4. Total Current Liabilities 05 5. Total Current Assets 2. INVESTMENTS AND ADVANCES 8. NON-CURRENT LIABILITIES 35 06 1. Total long-term debt including obligations Associated companies (non-current) under capital leases 36 2. Film & program rights Equity investment in programs 08 37 3. Other non-current liabilities 3. Other investments and advances 4. Total Non-Current Liabilities 09 38 4. Total Investments & Advances 9. TOTAL LIABILITIES 3. FIXED ASSETS (Including Capital Leases): 10 39 (lines 7.4 + 8.4) 1. Land, property and Equipment 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) a) Radio & Television b) Broadcast distribution 14 "undertaking" - Cable (Basic/Non-basic) services c) Broadcast distribution "undertakings" - Other than Cable (e.g. MDS, DTH) d) Other programming "undertaking" (e.g. Pa 16 e) All other non-broadcasting/ non-programming activities 18 4. INTANGIBLE ASSETS 5. OTHER ASSETS 19 1. Appraisal Increases 40 20 10. TOTAL SHAREHOLDER'S EQUITY 2. Program Rights 21 Other Assets 6. TOTAL ASSETS 11. TOTAL LIABILITIES AND EQUITY 41 22 (lines 1.5 + 2.4 + 3.3 + 4. + 5.1 + 5.2 + 5.3) (lines 9 + 10) 5-5300-54.1: 2003-07-17

STATEMENT OF RETAINED EARNINGS (DEFICIT) For the year ended August 31, 2003 0 | 4 \$ (omit cents) Balance at beginning of year 2. Adjustment to prior years 3. Net income (loss) for the year ¹ 4. Other additions 05 5. Less: Dividends - Preferred and Common 06 6. Other deductions 7. Balance at End of Year 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, anotization, interest expenses and net income (loss) both before and after taxes, for each individual broadcasting undertaking (e.g. Cable, Television, Radio and 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** Does this enterprise operate a Web Site? és, does your Web Site generate advertising revenues? Yes ☐(go to 2.1) Indicate the advertising revenues \$ If Yes, are those revenues reported in Section 2 and/or 3 of this questionnaire? Yes No

5-5300-54.1: 2003-07-17

STATEMENT OF CHANGES IN FINANCIAL POSITION For the year ended August 31, 2003 CASH PROVIDED BY (USED IN): A. OPERATING ACTIVITIES \$ (omit cents) 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 01 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, 02 page 11, for EACH cable undertaking + sum of cell 23, page 3 + cell 18, page 6 of the "short" form. 03 3. Broadcast distribution undertakings -other than ${\bf Cable}\ ({\bf e.g.\ MDS},\ {\bf DTH})$ 04 Other programming undertakings (e.g. Pay TV) 05 5. All other non-programming/non-broadcast related activities of the licensee 06 Add (deduct) items not affecting cash: 6. Depreciation and amortization 07 80 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. 10 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. 18 to 18 11 EACH cable distribution undertaking) + (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. 8. Total cash provided by (used in) investment activities C. FINANCING ACTIVITIES 18 Dividends: - Preferred and Common Shares 19 2. Increase (repayment) of long-term debt 20 Capital stock 21 4. Other 22 5. Total cash provided by (used in) financing activities Net increase (decrease) of cash 24 Cash (bank indebtedness), beginning of year 25 Cash (bank indebtedness), end of year

INTERNATIONAL PAYMENTS AND RECEIPTS (See Guide) 0 | 1 Non-merchandise charges related to broadcasting operation Receipts from non-residents Business services Program Rights Interest Advertising Other and and Royalties Dividends (\$'000 Canadian) 16 31 46 1. United States 17 32 2. United Kingdom 18 33 48 3. France 19 34 4. European Union (excl. U.K. and France) 05 20 35*)* 50 5. Japan 36 6. OECD countries (excl. Japan, United States and E.U.) 37 52 7. All other countries 38 53 Payments to Non-residents Business services Program Rights Interest Advertising Other and Royalties Dividends (\$'000 Canadian) 01 16 31 46 1. United States 02 17 32 47 18 33 48 4. European Union (excl. U.K. and France) 05 20 35 50 5. Japan 21 36 51 6. OECD countries (excl. Japan, United States and E.U.) 22 37 52 7. All other countries 23 53

5-5300-54.1: 2003-07-17

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, 2003									
		this Station broadcast on Intern		N			1 0		
lf	If the information in this return is for a period other than 12 months, please indicate from: to:								
S									
			ı	-			\$ (omit cents)		
1.	Re '		Contra or other non- monetary transactions	27			01		
	2.		Contra or other non- monetary transactions	28			02		
	3.	Network Payments to Station					03		
	4.	Sales/Syndication of programs		Canadian 25	+	non-Canadian 26 ≟	04		
	5.	Production Services Sold			J	<u>, </u>	05		
	6.	Other revenue -				30	06		
	υ.	Please specify type of revenue				31			
						32			
							07		
	7.	Total				<u> </u>			
2.		penses: Programming and Production (from page	ne 8. cell 46)		\wedge (\bigcirc)	\rightarrow	08		
		Technical (from page 9, cell 07)	go e, co				09		
		Sales and Promotion (from page 9, cell	I 16)				10		
		Administration and General (from page)>		11		
		Total (from page 9, cell 30)		$\hat{\mathcal{A}}$	<i>/</i>		12		
			<i>\(\)</i>			•••••	ч		
3.	1.	Operating Income (loss)		\			13		
	2.	Less: Depreciation (recorded in accou	ritig) (epin)	<u> </u>			14		
	3.	Interest Expense					16		
	Investments, Interest and incidental (proadcasting income (incl. Rental income)					17			
	5.	Less: Amortization of goodwill, organiz	ation and start-up ex	penses			19		
	6.	Gain (loss) from disposal of fixed asset	s, investments, etc.				21		
	7.	Net income (loss) before income tax	es				22		
	8.	Provision for income taxes (recovery)					23		
	9.	Net income (loss) after income taxes	3				24		
			Programming and			Administration	ī		
	T-1	(-1.Dmanusching	production	Technical	Sales and promotion	and general	Total		
4.		tal Remuneration	(1)	(2)	(3) (\$ omit cents)	(4)	(5)		
	1.	Salaries and Wages (include sales commissions and talent fees paid to employees), fringe benefits and	42	43	44	45	46		
	2	directors fees Average number of employees (the		_					
	۷.	typical weekly average of full & equivalent part time employees)	47	48	49	50	51		
							40		
	3.	Fringe Benefits (included in line 4.1 abo	ove)						
CRTC Undertaking ID CRTC File Number Cal							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, 2003			
		1	1 1	6 0
1.	Expenses		01	
	Music licence fee (payments to SOCAN)		01	
	Neighboring Rights		08	
	Canadian talent development initiative			
	Bad debt expense		03	\
	5. CRTC licence fee		Q4 \	4
2.	Summary of radio fixed assets and depreciation			\rightarrow
	Historical cost of assets and value of capitalized leases in use at Aug. 31, 2003		05	~
	Accumulated depreciation at Aug. 31, 2003	$\langle \cdot \rangle$	06	
L	3. Additions to fixed assets 2003)	07	
	RADIO - SUPPLEMENTARY FINANCIAL DATA - DETAILED STATEMENT			
				1 1
	News		<u> </u>	Total
1.	Programming and Production Expenses	(omit	cents)	
	Salaries and wages (should agree with page 7, cell 42) 01		31	
	Talent fees non-staff		32	
	3. News services		36	
	Royalties (excluding music licence fee)		49	
	Music licence fee (payments to SOCAN)		53	
	6. Neighboring Rights		54	
	7. Music recordings and transcriptions		37	
	8. Amortization of syndicated programs, taped program services, etc.		40	
	9. Other production and programming costs		42	
	10. Payments to network for programs		43	
	11. Other network expenses		45	
	Total News Expenses 16		46	
	12. TOTAL (epter on pege 7) cell 08) included in cell 46			
	Amount included in expenses above		47	
	a) Staff talent fees (included in 1.1)		48	
	b) Takeny fees paid to non-residents of Canada (incl. in 1.2)		52	
	c) Canadian talent development initiative (included in program expenses above)		J2	
A.	Language of broadcast (estimate percent of time devoted to serving your audience in each of the languages	indica	ated below	v)
		\bigcirc	Other	%
D.	Indicate type of mucic format that best identifies your station. Please identify only one format			
D.	Indicate type of music format that best identifies your station: Please identify only one format.	\bigcirc	0.1	. 119
	Adult Contemporary Country Oriented	\bigcirc	Gold/Clas	
	Middle of the Road Contemporary Hits	\bigcirc		ented Rook
_	Specialty (e.g., jazz, classical, news) Other Popular	\bigcirc	Multilingu	
C.	All-talk station Low-use station	\bigcirc	Music st	ation

5-5300-51.1: 2003-08-26

RADIO - DIRECT OPERATING EXPENSES- Concluded

	For the year ended August 31, 2003	
		1 2
2	Technical Expenses	
۷.	Technical Expenses	\$ (omit cents)
	Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and other technical costs	31
	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	08
	Audience and trade promotion, rating services	
	Sales commission representatives - (non-staff)	*11
	3. Sales commission paid to staff (included in 3.5 below))) •
	Other sales and promotion expenses	14
	Remuneration (should agree with page 7, cell 44)	15
	6. TOTAL (enter on page 7, cell 10)	16
4.	Administration and General Expenses	34
	1. Entertainment, travel, motor vehicle operating expenses, telephone, (ax computer services and office supplies	20
	Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	37
	Real estate and business tax	
	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. To Tax (enter on page 7, cell 11)	29
5.	Total all Expenses (page 8, cell 46; page 9, cells 07, 16, and 29 above, enter on page 7, cell 12)	30
_		
	CRTC undertaking ID CRTC File Number	Call Sign

5-5300-51.1: 2003-08-26

SUMMARY OF RADIO FIXE	ED ASSETS AND	DEPRECIATI	ON
			1 3
Classification of fixed Assets	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2003 (1)	Accumulated depreciation at Aug. 31, 2003 (2)	Additions to fixed assets 2003
Land, buildings, mobile equipment, leasehold improvements, computers, automobiles, trucks, furniture/fixtures, other property, plant and equipment	01	\$ (omit cents)	(-)
Studio and technical equipment (e.g. tower, antennae system, transmitter equipment)	02	05	
3. TOTAL	03	06	35
			\longrightarrow \bigcirc
Reconciliation of fixed assets and capitalized leases	36		\triangleright
Balance beginning of the year	37		
Additions: Cell 35 above	\bigcirc)38	1
Sub-total		39	
Less: Historical cost of fixed assets disposed of during the year ende Total: (to agree with Line 3, Column (1) above):	d Augyst 21, 2003	L	40
Transfer of ownership benefits:			
All licensees with transfer of ownership benefits obligations during the 26 Annual Return showing all of the benefit expenditures included in this Re expenditures, etc.) and reconciled with the benefit expenditures specified cumulative and indicate year-to-date amounts expended as well as the 200 as applicable.	eturn (detailed by category, egad in the decision approving the	fixed assets, capitalized ownership transaction. T	and amortized programming This reconciliation should be

5-5300-51.1: 2003-08-26

SECTION 3 - TELEVISION STATION (Pages 7 to 11) Financial Summary

(1		ed for each lice the year ended <i>l</i>			
		ille year endea.	August 51, 2000		
f the information in this return is for a period other	er than 12 months,	please indicate from	n	to:	2 0
Station location					
	Contra or other non- monetary				
1. Revenue:	transactions 52	1			\$ (omit cents)
Local Time Sales (excl. infomercials)	Contra or other non-	<u></u>			01
	monetary transactions	National Sales		Regional Sales	02
National Time Sales (excl. infomercials)	53	54	+	55 =	:
				-	03
Network Payments to Station		Local Time Sales		National Time Sales	27
4. Infomercials		56	+	57 =	21
5. Sales/Syndication of programs		Canadian 58	۱ .	non-Canadian 59	04
Production Services Sold			J		Q5
7. Other revenue -				30	96)
Please specify type of revenue				31	
				32	
8. Total	***************************************			<u></u>	07
					
2. Expenses:					08
Programming and Production (from page To be in the second secon	9, cell 06)		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		09
2. Technical (from page 10, cell 07))					10
3. Sales and Promotion (from page 10, cell			} / ((),>		11
Administration and General (from page 1 Tatal (from page 10, cell 20)	.0, cell 29)		<u> </u>		12
5. Total (from page 10, cell 30)		$\sim \sim $	<u>~</u>		13
3. 1. Operating Income (loss)		3(14
Less: Depreciation (recorded in account	is)	////			16
Interest Expense	- (\) (\))-) <u>·</u>			17
Investments, interest and incidental broadcasting income (incl. rental income) Silves: Amortization of goodwill organization and starbun expenses.					19
5. Less: Amortization of goodwill, organization and start up expenses					21
6. Gain (loss) from disposal of fixed assets					22
7. Net income (loss) before income taxe	5 <u> </u>				23
8. Provision for income taxes (recovery)	·				24
9. Net income (loss) after income taxes					24
4. Total Remuneration	Programming and	Technical	Sales and	Administration and general	Total
4. Total Kemulieration	production (1)	(2)	promotion (3)	(4)	(5)
1. Salaries and Wages (include sales	40		(\$ omit cents)	45	46
commissions and talent fees paid to employees), fringe benefits and directors fees	42	43	44	45	46
Average number of employees (the typical	47	48	49	50	51
weekly average of full & equivalent part time employees)	7'	40	43	30	31
				<u> </u>	40
O Friend Deposits (included in the A.A. shows	- \				
Fringe Benefit (included in line 4.1 above	?)				.
CRTC undertaking ID		CRTC File Num	her		Call Sign

5-5300-52.1: 2003-08-26

	TELEVIS	DIRECT OP	ERATING EXPE	ERATING EXPENSES - For the year ended August 31, 2003	/ear ended Augı	ıst 31, 2003			
1 Programming and Production Evnances	Infor	Information Other Information	Sports	Drama	Music///ariety	Music and Entertainment	Himan Interest	Others	Total
I. riogramming and rioguction Expenses	(cat. 1)	(cat. 2 to 5)	(cat. 6)			(cat. 10)	(cat. 11)	(cat. 12 to 15)	(cat. 1 to 15)
A. Programs Telecast: (note 1) 1. Canadian Programs) >			\$ (omit	it cents)				
 Station's production (incl. station contribution to cooperative productions) 	١٥	17	01	01	17	01	17	01	01
oduced by an affiliated production company	02	/8)	02	02	18	02	18	02	02
Programs acquired from other stations	<i>></i>	(19 C)	03	03	19	03	19	03	03
	04	20	04	04	20	04	20	04	04
ndent producers	05	21	05	05	21	05	21	05	05
ļ	90	>// > z		90	22	90	22	90	90
m any other source (note 2)	20	23	» (70	23	07	23	07	07
8. Total Canadian Programming (lines A1.1 to A1.7)	80	24		80	24	80	24	80	80
Amounts included in Total Canadian Programming for: a) Close Captioning	60	25		60	25	60	25	60	60
b) Dubbing	10	26	10	10	26	10	26	10	10
Development	11	27	11	کتر (27	11	27	11	11
d) Children's Programming	12	28	12	(61	28	12	28	12	12
e) Ownership Transfer Tangible Benefits	13	29	13		29	13	29	13	13
	14	30	14		30	14	30	14	14
Amounts included in Total Non-Canadian Programming for: a) Dubbing	15	31	15	15 /		15	31	15	15
3. Total Programs Telecast (line A.1.8 + A.2)	16	32	16	16	25	16	32	16	16
Other Programming Expenses: Program inventory write-downs for Canadian programs (note 1)	33	41	17	33 EE	41	33	41	33	17
	34	42	18	34	() ()	34	42	34	18
 Script and concept development expenditures for Canadian programs not telecast 	35	43	19	35	43	35	43	35	19
 Loss on Equity Investment/principal on loans in arm's length productions of Canadian Programs 	36	44	20	36	44	*	44	36	20
5. Other (note 2)	37	45	21	37	45	37)	45	37	21
	38	46	22	38	46	38/	46	38	22
Amounts included in Total Other Programming (line B.6) for: a) Ownership Transfer Tangible Benefit:	39	47	23	39	47		47	39	23
ing expenditures not	40	48	24	40	48	40	748	40	24
Notes: 1) Where applicable, the amortized amount of capitalized assets (e.g. feature films) is to be reflected on this page.	ms) is to be reflected on this	Dade.			CRTC Un	CRTC Undertaking ID	\ <u>\</u>	Call Sign	
2) if Greater Than 10% of Total (line A1.8), please provide details on separate attachment. If music license fees are included, please identify the amount.	attachment. If music license fe	ses are included, please identify	the amount.						

TELEVISION - DIRECT OPERATING EXPENSES For the year ended August 31, 2003 2 | 1 \$ (omit cents) C. Production Expenses: 01 Cost of program sales/Syndication Canadian 02 2. Cost of Program Sales/Syndication non-Canadian 03 Cost of Production Services Sold 4. Infomercials Talent fees paid to non TOTAL Talent fees, non-staff residents of Canada 24 22 a) Canadian 26 27 25 b) Non-Canadian produced in Canada 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 Grand Total- Programming and Production Expenses (lines A.3+B.6+C.6) (enter on page 7 cell 08) 06 D.1 Amounts included in Grand Total Programming and Production expenses for 07 a) Salaries and wages (should agree with page 7, cell 08 b) Talent fees, non-staff 09 c) News services 10 d) Royalties (excluding music license fees) e) Music Licence Fees (Included in Line C.5 above) 12 f) Payments 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 FileNumber CRTC Undertaking Number** Call Sign

5-5300-52.1: 2003-08-20

TELEVISION - DIRECT OPERATING EXPENSES - Concluded For the year ended August 31, 2003 2 | 2 2. Technical Expenses \$ (omit cents) 1. Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance and 31 05 2. 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 Audience and trade promotion, rating services 2. Sales commission representatives - (non-staff) 13 3. Sales commission paid to staff (included in 3.5 below) 14 Other sales and promotion expenses 15 5. Remuneration (should agree with page 7, cell 44) 16 6. TOTAL (enter on page 7, cell 10) 4. Administration and General Expenses 1. Entertainment, travel, motor vehicle operating expenses, telephone, fax computer services and office supplies 34 20 2. Cost of premises (rent, repairs and maintenance, insutance, utilities, etc.) 37 3. Real estate and business tax 22 4. Professional services 23 5. Bad debt expense 24 6. CRTC licence fee 26 7. Management services (non staff) 27 8. Other administration and general 28 Remuneration (incl. directors fees) (should agree with page 7, cell 45) 29 TOTAL (enter on page 7, cell 11) 30 5. Total all Expenses (page 9 cell 06, page 10 cell 07, 16, 29 above) (enter on page 7, cell 12)

5-5300-52.1: 2003-08-26

SUMMARY OF TELEVISION F	IXED ASSETS A	ND DEPRECIA	ATION
			2 3
Classification of fixed Assets	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2003 (1)	Accumulated depreciation at Aug. 31, 2003 (2)	Additions to fixed assets 2003
Land, buildings, mobile equipment, leasehold improvements, computers, automobiles, trucks, furniture/fixtures, other property, plant and equipment	01	\$ (omit cents)	, , ,
Studio and technical equipment (e.g. tower, antennae system, transmitter equipment)	02	05	
3. TOTAL	03	06	35
			$\frac{1}{2}$
Reconciliation of fixed assets and capitalized leases	36		\rightarrow
Balance beginning of the year Additions: (Cell 35 above)	37		
Sub-total)38	
Less: Historical cost of fixed assets disposed of during the year ende	nd August 31, 2003	39	40
Total: (to agree with Line 3, Column (1) above):			
Transfer of ownership benefits: All licensees with transfer of ownership benefits obligations during the 2s Annual Return showing all of the benefit expenditures included in this Re			
Armual Return showing an of the bernetic experiations in this Research expenditures, etc.) and reconciled with the benefit expenditures specified cumulative and indicate year-to-date amounts expended as well as the 200 as applicable.	d in the decision approving the	ownership transaction. 1	his reconciliation should be

5-5300-52.1: 2003-08-26 - 11 -