

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, 2000

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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 <input type="text" value="27"/>		01
2. National Time Sales	Contra or other non-monetary transactions <input type="text" value="28"/>		02
3. Network Payments to Station			03
4. Sales/Syndication of programs	Canadian <input type="text" value="25"/> + non-Canadian <input type="text" value="26"/> =		04
5. Production Services Sold			05
6. Other Revenue - <i>Please specify type of revenue</i>	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text" value="30"/> <input type="text" value="31"/> <input type="text" value="32"/>	06
7. Total			07
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
3. Interest Expense			17
4. Investments, interest and incidental broadcasting income (incl. rental income)			19
5. Less: Amortization of goodwill, organization and start-up expenses			21
6. Gain (loss) from disposal of fixed assets, investments, etc.			22
7. Net income (loss) before income taxes			23
8. Provision for income taxes (recovery)			24
9. Net income (loss) after income taxes			

4. Total Remuneration	Programming and Production (1)	Technical (2)	Sales and promotion (3)	Administration and general (4)	Total (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
3. Fringe Benefits (included in line 4.1 above)					40

CRTC undertaking ID	CRTC File Number	Call Sign
<input type="text"/>	<input type="text"/>	<input type="text"/>

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) and B (music format) 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, 2000

	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	05	
1. Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2000	06	
2. Accumulated depreciation at Aug. 31, 2000	07	
3. Additions to fixed assets 2000		

RADIO - SUPPLEMENTARY FINANCIAL DATA - DETAILED STATEMENT

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

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.

Adult Contemporary
 Country + Country Oriented
 Gold/Classic Hits
 Middle of the Road
 Contemporary Hits
 Album Oriented Rock
 Speciality (e.g., jazz, classical, news)
 Other Popular
 Multilingual

RADIO - DIRECT OPERATING EXPENSES - Concluded
For the year ended August 31, 2000

								1	2
\$ (omit cents)									
2. Technical Expenses									
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	
11. TOTAL all Expenses (page 8 cell 46, page 9 cell 07, 16, and 29 above, enter on page 7, cell 12)								30	

For information only

CRTC undertaking ID

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CRTC File Number

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Call Sign

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SUMMARY OF RADIO FIXED ASSETS AND DEPRECIATION

			1	3
Classification of fixed assets	Historical cost of assets owned and value of capitalized leases in use at Aug. 31, 2000 (1)	Accumulated depreciation at Aug. 31, 2000 (2)	Additions to fixed assets 2000 (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		
Reconciliation of fixed assets and capitalized leases				
Balance beginning of year	36			
Additions: Cell 35 above	37			
Sub-total		38		
Less: Historical cost of fixed assets disposed of during year ended August 31, 2000		39		
Total: (to agree with Line 3, Column (1) above)				40
Transfer of ownership benefits:				
<p>All licensees with transfer of ownership benefit obligations during the 2000 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 2000 expenditures in each of the categories of capital, operating and grants/contributions, as applicable.</p>				