

2004

Annual Return (Short Form) Radio and Television

(Annual Return of "Programming Undertaking" Licensee)

For the fiscal period ended August 31, 2004

Keep one copy of this return for your files and mail 3 completed copies including your financial statements by $\bf November~30,~2004~to:$

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

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 $\hfill \square$

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

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



5-4900-377.1: 2001-07-05 STC/SAT-430-60110



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, Gatineau, Telephone: (819) 997-4384, Fax: (819) 953-5107 1. Complete name of licensee: 2. Mailing address of the licensee: Street and Number Postal Code ___ City and Province ____ Fax __ E-mail Telephone 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 4. If, during the period covered by this return, the licensee conducted business under a name s 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, 2004, please indicate: From To 6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2004, 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 O-operative Incorporated company, shares NOT publicly traded Non-profit organization Military Unit Other (specify) 8. **MANAGEMENT CERTIFICATION** _ , am authorized (Name) 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) (Telephone and Area Code) Date received **CRTC File Number**

5-5300-377.1: 2004-08-18

(Official use only)

FINANCIAL SUMMARY For the year ended August 31, 2004 3 | 3 If the information in this return is for a period other than 12 months ending August 31, 2004, indicate from: ___ (To be completed for each licensed originating station) \$ (omit cents) 1. REVENUE 01 1. Local time sales 02 2. National time sales 03 3. Network payments to station 04 4. Sales syndication of programs 5. Other revenue 05 a) Corporate grants 06 b) Government grants 07 c) Subsidiary communications (includes SCMO, SCA and VBI) d) Other revenues (specify in this category: bartered, contra, sponsorship, etc.) 09 e) Total Other Revenue 10 6. Total Revenue 2. EXPENSES 11 1. Programming and Production 12 2. Technical 13 3. Sales and Promotion 14 4. Aministration and General 15 5. Total Expenses 16 6. Operating income (loss) - Before depreciation and interest expense 17 7. Less: Depreciation (recorded in accounts) 18 Interest Expense 19 Other expense (specify) 20 10. Operating income (loss) before income tax 21 11. Provisions for income taxes 22 12. Net income (loss) after income taxes 3. LANGUAGE OF BROADCAST (estimate percent of time devoted to serving your audience in each of the languages indicated below) O French ____ O Native ______ % O English _____ Other _ 23 4. SALARIES AND OTHER STAFF BENEFITS 24 5. NUMBER OF EMPLOYEES (weekly average) 25 6. FRINGE BENEFITS (included in line 4 above) CRTC Undertaking I.D. CRTC File No. Call sign