



2006 Annual Return For Radio and Television Programming Undertaking(s) (including Networks)

For the broadcast year period ended
August 31, 2006

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, 2006 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

ATTN:

System
Number

Call
Sign

Location

Prov. CRTC ID

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

SECTION 1 (pages 2 & 3)

LICENSEE (COMPANY) INFORMATION

Enquiries concerning this return may be referred to Dany Gravel, Unit Head, Broadcasting section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-0390; Fax: (613) 951-9920

Enquiries pertaining to Licence Fees should be referred to Lise Parent, 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 _____

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, 2006, please indicate:

From _____ To _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 2006, 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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INTERNATIONAL PAYMENTS AND RECEIPTS

(See GUIDE)

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Non-merchandise charges related to broadcast operation

	Receipts from non-residents			
	Business services			Interest and Dividends
	Program Rights and Royalties	Advertising	Other	
	(\$'000 Canadian)			
01	16	31	46	
1. United States				
02	17	32	47	
2. United Kingdom				
03	18	33	48	
3. France				
04	19	34	49	
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				

			0		2
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	Payments to Non-residents			
	Business services			Interest and Dividends
	Program Rights and Royalties	Advertising	Other	
	(\$'000 Canadian)			
01	16	31	46	
1. United States				
02	17	32	47	
2. United Kingdom				
03	18	33	48	
3. France				
04	19	34	49	
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				

SECTION 2 - RADIO STATION INFORMATION (pages 4 to 7)

Financial Summary

(to be completed for each licensed originating station)

For the year ended August 31, 2006

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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		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		non-Canadian			04	
	25		+	26		=	
5. Production Services Sold							05
6. Other revenue - Please specify type of revenue					30	06	
					31		
					32		
7. Total							07
2. Expenses:							08
1. Programming and Production (from page 6, cell 46)							09
2. Technical (from page 6, cell 07)							10
3. Sales and Promotion (from page 6, cell 16)							11
4. Administration and General (from page 7, cell 29)							12
5. Total (from page 7, 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)
(\$ omit cents)					
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

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CRTC File Number

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RADIO ON THE INTERNET

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1. Does this station broadcast live on the Internet? YES Please go to question 2 NO
2. Does your internet broadcast activity generate revenues distinct from your on-air broadcast activity? YES Please go to question 3 NO
3. Are the revenues from the Internet broadcast activity reported on page 5 of this survey? YES NO

RADIO - LANGUAGE - FORMAT - TYPE

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

- English _____ %
 French _____ %
 Native _____ %
 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"/> County + 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

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.

SUMMARY STATEMENT

For the year ended August 31, 2006

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1. Expenses

1. Music licence fee (payments to SOCAN)	01
2. Neighboring Rights (payments to NRCC)	08
3. Reproduction of musical works (payments to SODRAC)	09
4. Canadian talent development initiative	02
5. Bad debt expense	03
6. CRTC licence fee	04

IF the above conditions DO NOT apply, please GO TO the next section (DETAILED FINANCIAL STATEMENT) and complete the remaining sections of the questionnaire (pages 6 and 7), for EACH licensed radio undertaking

RADIO - DETAILED FINANCIAL STATEMENT - continued

For the year ended August 31, 2006

				1		2
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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 4, cell 45)	28
10. TOTAL (enter on page 4, cell 11)	29
5. Total all Expenses (page 6, cells 46, 07 and 16, and page 7, cell 29 above, enter on page 4, cell 12)	30

SECTION 3 - TELEVISION STATION (Pages 4 to 7)

Financial Summary

(to be completed for each licensed originating station)

For the year ended August 31, 2006

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

Station location:

		Contra or other non monetary transactions			\$ (omit cents)
1. Revenue:					
1. Local Time Sales (excl. infomercials)		52			01
2. National Time Sales (excl. infomercials)	53		54	National Sales	02
				Regional Sales	
			55	=	
3. Network Payments to Stations					03
4. Infomercials		56	Local Time Sales	57	National Time Sales
			+	=	27
5. Sales/Syndication of programs		58	Canadian	59	non-Canadian
			+	=	04
6. Production Services Sold					05
7. Other Revenue - Please specify type of revenue _____					06
8. Total					07
2. Expenses:					
1. Programming and Production (from page 6, cell 06)					08
2. Technical (from page 6, cell 07)					09
3. Sales and Promotion (from page 6, cell 16)					10
4. Administration and General (from page 7, cell 29)					11
5. Total (from page 7, cellule 30)					12
3. 1. Operating Income (loss)					13
2. Less: Depreciation					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 (1)	Technical (2)	Sales and promotion (3)	Administration and general (4)	Total (5)
	(\$ omit cents)				
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 Benefit (included in line 4.1 above)					40

CRTC undertaking ID

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CRTC File Number

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TELEVISION - DIRECT OPERATING EXPENSES - For the year ended August 31, 2006

1. Programming and Production Expenses	Information		Sports	Music and Entertainment			Others	28 Total (cat. 1 to 15)	
	24 News (cat. 1)	24 Other Information (cat. 2 to 5)	25 (cat. 6)	26 Drama (cat. 7)	26 Music/Variety (cat. 8 & 9)	27 Game Shows (cat. 10)	27 Human Interest (cat. 11)		29 (cat. 12 to 15)
A. Programs Telecast: (note 1)	\$ (omit cents)								
1 Canadian Programs	01	17	01	01	17	01	17	01	01
1. Station's production (incl. station contribution to cooperative productions)									
2. Programs produced by an affiliated production company	02	18	02	02	18	02	18	02	02
3. Programs acquired from other stations	03	19	03	03	19	03	19	03	03
4. Programs of network origination	04	20	04	04	20	04	20	04	04
5. Programs acquired from independent producers	05	21	05	05	21	05	21	05	05
6. Special recognition programs	06	22	06	06	22	06	22	06	06
7. Other Canadian programs from any other source (note 2)	07	23	07	07	23	07	23	07	07
8. Total Canadian Programming (lines A1.1 to A1.7)	08	24	08	08	24	08	24	08	08
Amounts included in Total Canadian Programming for:	09	25	09	09	25	09	25	09	09
a) Close Captioning									
b) Dubbing	10	26	10	10	26	10	26	10	10
c) Program Development	11	27	11	11	27	11	27	11	11
d) Children's Programming	12	28	12	12	28	12	28	12	12
e) Ownership Transfer Tangible Benefits	13	29	13	13	29	13	29	13	13
f) Described Video	49	50	25	49	50	49	50	49	25
2. Total Non-Canadian Programming Expenses	14	30	14	14	30	14	30	14	14
Amounts included in Total Non-Canadian Programming for:	15	31	15	15	31	15	31	15	15
Dubbing									
3. Total Programs Telecast (line A.1.8 + A.2)	16	32	16	16	32	16	32	16	16
B. Other Programming Expenses:	33	41	17	33	41	33	41	33	17
1. Program inventory write-downs for Canadian programs (note 1)									
2. Program inventory write-downs for non-Canadian programs	34	42	18	34	42	34	42	34	18
3. Script and concept development expenditures for Canadian programs not telecast	35	43	19	35	43	35	43	35	19
4. Loss on Equity Investment/principal on loans in arm's length productions of Canadian Programs	36	44	20	36	44	36	44	36	20
5. Other (note 2)	37	45	21	37	45	37	45	37	21
6. Total - Other Programming Expenses	38	46	22	38	46	38	46	38	22
Amounts included in Total Other Programming (line B.6) for:	39	47	23	39	47	39	47	39	23
a) Ownership Transfer Tangible Benefits									
7. CTF Credit, eligible Canadian programming expenditures not included above	40	48	24	40	48	40	48	40	24

CRTC Undertaking ID

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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 (line A1.8), please provide details on separate attachment. If music license fees are included, please identify the amount.

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TELEVISION - DIRECT OPERATING EXPENSES

For the year ended August 31, 2006

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C. Production Expenses:

- 1. Cost of program sales/syndication Canadian
- 2. Cost of program sales/syndication non-Canadian
- 3. Cost of production services sold
- 4. Infomercials
- 5. Other (note 1) (Including music license fees)
- 6. **Total - Production Expenses**

\$ (omit cents)
01
02
03
29
04
05
06

D.1 Grand Total- Programming and Production Expenses (lines A.3+B.6+C.6) (enter on page 4 cell 08)

Amounts included in Grand Total Programming and Production expenses for:

- a) Salaries and wages (should agree with page 4, cell 42)
- b) Talent fees, non-staff
- c) News services
- d) Royalties (excluding music licence fees)
- e) Music Licence Fees (Included in Line C.5 above)
- f) Payments to Network for Programs
- g) Other Network Expenses (note 2)
- h) Talent Fees Paid to Non-residents of Canada

07
08
09
10
11
12
13
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

CRTC FileNumber

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TELEVISION - DIRECT OPERATING EXPENSES - Concluded

For the year ended August 31, 2006

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		\$ (omit cents)
2. Technical Expenses		
1. Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance and other technical costs.	31	
.....		05
2. Line, microwave or satellite charges		06
.....		07
3. Remuneration (should agree with page 4, cell 43)		
.....		07
4. TOTAL (enter on page 4, cell 09)		
3. Sales and Promotion Expenses		
1. Audience and trade promotion, rating services		08
.....		11
2. Sales commission representatives - (non-staff)		
.....	13	
3. Sales commission paid to staff (included in 3.5 below)		14
.....		15
4. Other sales and promotion expenses		15
.....		16
5. Remuneration (should agree with page 4, cell 44)		
.....		16
6. TOTAL (enter on page 4, 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, insurance, utilities, etc.)		37
.....		22
3. Real estate and business tax		23
.....		24
4. Professional services		26
.....		27
5. Bad debt expense		24
.....		26
6. CRTC licence fee		26
.....		27
7. Management services (non staff)		27
.....		28
8. Other administration and general		28
.....		29
9. Remuneration (incl. directors fees) (should agree with page 4, cell 45)		
.....		29
10. TOTAL (enter on page 4, cell 11)		
.....		30
5. Total all Expenses (page 6 cell 06, page 7 cell 07, 16, 29 above) (enter on page 4, cell 12)		