



2000

Annual Return of "Broadcasting Distribution" Licensee (Short Form)

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

For the fiscal period ended August 31, 2000

Keep one copy of this return for your files and mail 3 completed copies by **November 30, 2000** to:

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



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

For information only

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

5-4900-379.1: 2000-08-10 STC/SAT-430-60109



Statistics
Canada

Statistique
Canada

Canada

**SECTION 1
LICENSEE (COMPANY) INFORMATION**

Enquiries concerning this return may be referred to the Chief, Telecommunications Section, 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) 994-0280, Fax: (819) 994-0218

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 the 12 months ending August 31, 2000, please indicate:

From _____ To _____

6. If any undertaking(s) reported in this return was acquired or sold during the reference year ending August 31, 1999, 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, _____ (Name) _____ (Title), am authorized 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)

SECTION 2 - BASIC TIER SERVICES (pages 3 to 5)
Financial and Operating Summary
For 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: _____
 To be completed for each Broadcasting Distribution undertaking for which a licence is held. (See Guide for details).
 Do not include non-basic services in this section. Non-basic services are to be included on page 6.

System Location - Municipality _____

			\$ (omit cents)	
1. Revenue			01	
1. Direct subscribers (Basic tier only)			02	
2. Indirect subscribers (Basic tier only)			03	
3. Connection (installation and re-connect)			04	
4. Community channel sponsorship and facilities rental			05	
5. Other revenue (specify) _____			06	
6. Total basic tier Revenue			07	
2. Expenses			08	
1. Programming			09	
2. Technical	Affiliation Payments Basic Tier Only	29	copyright payments for distant signals (memo only)	30
	CTCPF	39		Other Production Funds
3. Sales and promotion			10	
4. Administration and general			11	
5. Total Expenses			12	
3. 1. Operating income (loss)			13	
2. Less: Depreciation (recorded in accounts)			15	
3. Interest expense			16	
4. Investments, interest and incidental basic tier / income (including rental income)			18	
5. Less: Amortization of goodwill, start-up and other costs			20	
6. Gain (loss) from disposal of fixed assets, investments, etc.			21	
7. Net income (loss) before income taxes			22	
8. Provision for income taxes			23	
9. Net income (loss) after income taxes				
4. Other financial data			24	
1. Salaries and other staff benefits			25	
2. Average Number of employees (the typical weekly average of full time and equivalent part-time employees) No.				
3. Historical cost of basic tier fixed assets		Additions during the year	38	
4. Accumulated depreciation (recorded in accounts)			27	
5. Net book value			28	
6. Staff benefits (included in 4.1 above)			31	

CRTC File No.	CRTC Undertaking I.D.																
<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>									<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								

Operating data - Basic tier

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1. OPERATING DATA

1. Number of subscribers - Direct (paying directly to licensee at standard rates) - Total		01
2. Number of subscribers - Indirect (number of units served by bulk contracts) - Total		02
3. - Total (cell 01 + cell 02)		03
Wireless undertakings only - Reply only to questions 1.7, 1.10, 1.11, 1.12, 1.14, 1.15 and 1.17		04
4. Households in area wired for cable - Individual houses		05
5. - Multiple dwelling units		06
6. - Total		07
7. Total dwelling units in licensed area (including area not served by cable plant)		08
8. CABLE: Distribution cable (rounded to nearest kilometre) - Aerial		09 Km
- Conduit		10 Km
- Buried		11 Km
Main or trunk cable (not used for customer service drops)		12 Km
9. Total		13 Km
10. Standard monthly fee for direct subscribers (excluding taxes) - Analogue	\$	14 c
11. Connection fee (installation)	\$	15 c
12. Re-connect or move	\$	16 c
13. Channel capacity		17
14. Number of channels in use: Basic Tier Services <input style="width: 50px;" type="text" value="16"/> + Non-basic, non-programming and exempt services <input style="width: 50px;" type="text" value="17"/> =		18
15. Number of channels distributed in stereo		19

FOR CLASS 2 SYSTEMS ONLY

A. COMMUNITY PROGRAMMING

	Hours per week on locally originated channel(s)
1. Program Hours	20
a) Licensee produced	21
b) Local community produced	22
c) Programs from other licensees	23
d) Local alphanumeric public service messages	24
e) Other (specify)	25
f) Total program hours (maximum 168 hours per channel)	26
2. Number of community channels (if more than one, provide details)	27
3. Number of volunteers (average) which participate in operation of community channel	28
4. Number of volunteers trained	29

B. PROGRAMMING OPERATING EXPENSE SUMMARY

		\$ (omit cents)
Community programming		30
1. Direct expenses (excluding depreciation)		31
2. Indirect expenses		32
3. Sub-total - Community Programming		33
4. Funding of Community Programming Expense	34	
a) financial contribution from basic revenue	35	
b) re-investment from community channel sponsorship revenue		
5. Other local special programming expenses (e.g. educational, ethnic, barker, etc.)		36
6. Total - Programming (to cell 07, page 3)		37

REPORTING SUMMARY FOR COMBINED UNDERTAKINGS

For each combined set of Class 3 undertakings in a province, please file a complete set of pages 3, 4, 5 & 6 (page 5 must also be completed if you are combining undertakings with the same licence type within a province)

IMPORTANT: Do not combine Class 3 undertakings that operate in different provinces

STC Number	System Number	CRTC Undertaking Number	Number of Basic Subscribers	Total Basic Revenue	Non Basic Revenue	Basic Monthly Fee	Location
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	e
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	e
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	e
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	e
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	e
		74	01	02	03	04	
				\$	\$	\$	c
		74	01	02	03	04	
				\$	\$	\$	e
74	01	02	03	04			
		\$	\$	\$	c		
74	01	02	03	04			
		\$	\$	\$	e		
74	01	02	03	04			
		\$	\$	\$	c		
Total							
			(to line 1.3, p. 4)	(to line 1.6, p. 3)	(to line 1.6, p. 6)		

SECTION 3 - Non-Basic, Exempt and Non-Programming Services

Financial and Operating Summary

(Not to be included in basic tier services reported on page 3)

For year ended August 31, 2000

			8 5
			\$ (omit cents)
1. Revenue	Canadian Pay TV and Specialty Service Revenue included in 01	25	01
1. Subscription			02
2. Connection (installation and re-connect)			03
3. Digital Addressable DVC Decoders - Rental			04
4. - Net sales			05
5. Other (specify)			06
6. Total Non-Basic, Exempt and Non-Programming Revenue			07
2. Expenses	Canadian Pay TV and Specialty Service Expense included in 07	26	08
1. Affiliation Payments			09
2. Technical			10
3. Sales and Promotion			11
4. Administration and General			12
5. Total			13
3. 1. Operating income (loss)			14
2. Less: Depreciation (recorded in accounts)			15
3. Interest expenses			16
4. Other adjustments - income (expenses)			17
5. Net income (loss) before income taxes			18
6. Provision for income taxes			19
7. Net income (loss) after income taxes			20
4. Other financial data			21
1. Salaries and other staff benefits			22
2. Average Number of employees (the typical weekly average of full time and equivalent part-time employees)	No.		23
3. Historical cost of Non-basic, etc. fixed assets	Additions during the year	35	24
4. Accumulated depreciation (recorded in accounts)			25
5. Net book value			26
6. Number of Non-basic service subscribers as of August 31 (unduplicated)* - Total			27
8. Staff benefits (included in 4.1 above)			28
* A subscriber to many non-basic programming services should be counted only once.			

CRTC File No.	CRTC Undertaking I.D.																				
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DIGITAL TELEVISION

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	Basic tier services	Non-Basic tiers services
1. Number of subscribers - Direct (paying directly to licensee at standard rates) - Digital	01	05
2. Number of subscribers - Indirect (number of units served by bulk contracts) - Digital	02	
3. Standard monthly fee for direct subscribers - Digital	03	
4. Total basic tiers revenue - Digital (\$)	04	06

INTERNET ACCESS SERVICE

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	This company	Affiliate
1. Number of subscribers to internet access services	01	04
2. Revenues from internet access services	02	05
3. Numbers of households having access to internet services	03	06

For information