

Form 1110 - Financial summary

Filed under the authority of the *Broadcasting Act and the Statistics Act*
 Filed in Confidence

1 If the information in this return is for a period other than the full 12 month broadcast period, please indicate

from	to

2 Station location

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Revenue

	Contra or other non-monetary transactions	Monetary transactions	
3 Local time sales	\$0	\$0	\$0
4 National time sales	\$0	\$0	\$0
5 Network payments to station			\$0

	Non-Canadian		
6 Sales/syndication of programs	\$0	\$0	\$0
7 Production services sold			\$0
8 Government grants and parliamentary appropriation			\$0
9 Corporate grants			\$0

10 Other revenue (specify)

Type of revenue		\$0
11 Total Revenue		\$0

12 (Does the licensee operate AM or FM undertakings in the same market and the combined revenues of these undertakings is more than \$4.0 million?)

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Operating Expenses

13 Programming and production	\$0
14 Technical	\$0
15 Sales and promotion	\$0
16 Administration and general	\$0
17 Total expenses	\$0

18 Operating income (loss)	\$0
19 Depreciation	\$0
20 Interest expense	\$0
21 Investments, interest and incidental broadcasting income (include rental income)	\$0
22 Amortization of goodwill, organization and start-up expenses	\$0
23 Gain (loss) from disposal of fixed assets, investments, etc.	\$0
24 Net income (loss) before income taxes	\$0
25 Provision for income taxes (recovery)	\$0

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26 Net income (loss) after income taxes \$0

Total remuneration (included in operating expenses above)

Salaries and wages (include sales commissions and talent fees paid to employees), fringe benefits and directors fees

27 Programming and production \$0

28 Technical \$0

29 Sales and promotion \$0

30 Administration and general \$0

31 Total remuneration \$0

Average number of employees (the typical weekly average of full and equivalent part time employees)

32 Programming and production 0

33 Technical 0

34 Sales and promotion 0

35 Administration and general 0

36 Total number of employees 0.00

37 Fringe benefits (included in remuneration reported above) \$0

Volunteers

38 Total number of volunteers during the broadcast year 0

39 Number of hours worked by volunteers during the broadcast year 0

Please use the space provided below to supply any comments, explanations, methodological notes, qualifiers or other important information about the data you have supplied on this form.

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Form 1120 - Radio on Internet information

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Radio on the Internet

1 Does this station broadcast live on the Internet?

2

Does your Internet broadcast activity generate revenues distinct from your on-air broadcast activity?

3 If yes, are the revenues from the internet broadcast activity included in the annual return of this undertaking?

Radio - language - format - type

Language of broadcast

English

French

Native

Other

Percent of time devoted to serving your audience

Indicate the type of music format that best identifies your station

Radio station format

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Form 1130 - Radio - detailed financial statement

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Licensee name:
Entity ID:
Call sign name:
Undertaking #:

Programming and Production expenses

	News	Total
1 Salaries and wages	\$0	\$0
2 Talent fees non-staff		\$0
3 News services		\$0
4 Royalties (excluding music licence fee)		\$0
5 Music licence fee (payments to SOCAN)		\$0
6 Neighboring rights (payments to Re:Sound)		\$0
7 Reproduction of musical works (payments to CSI)		\$0
8 Reproduction of musical works (payments to CML formerly AVLA/SOPROQ)		\$0
9 Reproduction of musical works (payments to Artist)		\$0
10 Music recordings and transcriptions		\$0
11 Amortization of syndicated programs, taped program services, etc.		\$0
12 Other production and programming costs		\$0
13 Payments to network for programs		\$0
14 Other network expenses		\$0
15 Total- Programming and Production Expenses	\$0	\$0

Amounts included in expenses above

16 Staff talent fees	\$0
17 Talent fees paid to non-residents of Canada	\$0
18 Canadian content development (CCD) initiative	\$0

Technical Expenses

Transmitters, studio, parts, audio recording equipment, supplies, technical (consultants,

19 repairs and maintenance, and other technical costs).	\$0
20 Line, microwave or satellite charges	\$0
21 Remuneration	\$0
22 Total-Technical Expenses	\$0

Sales and Promotion Expenses

23 Audience and trade promotion, rating services	\$0
24 Sales commission paid to representatives - non-staff	\$0
25 Sales commission paid to staff	\$0
26 Other sales and promotion expenses	\$0
27 Remuneration	\$0
28 Total-Sales and Promotion Expenses	\$0

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Administration and General Expenses

Entertainment, travel, motor vehicle operating expenses, telephone, fax, IT services and

- 29** office supplies
- 30** Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)
- 31** Real estate and business tax
- 32** Professional services
- 33** Bad debt expenses
- 34** CRTC licence fees
- 35** Management services (non staff)
- 36** Other administration and general expenses
- 37** Remuneration (incl. directors fees) (should agree with page 4, cell 45)
- 38 Total-Administration and General Expenses**

	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0

39 Total expenses

| \$0|

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Form 1135 - Radio - Summary of financial statement

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Expenses

1. Music licence fee (payments to SOCAN)
2. Neighboring rights (payments to Re:Sound)
3. Reproduction of musical works (payments to CSI)
4. Reproduction of musical works (payments to CML formerly AVLA/SOPROQ)
5. Reproduction of musical works (payments to Artist)
6. Canadian content development (CCD) initiative
7. Bad debt expense
8. CRTC licence fee

	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0

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