

**Form 1110 - Financial summary**

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

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

	from	to
<b>1</b>		

**2** Station location

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**Revenue**

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

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

	Type of revenue	
<b>10</b> Other revenue		\$0
<b>11 Total revenue</b>		\$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**

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

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

<b>27</b> Programming and production	\$0
<b>28</b> Technical	\$0
<b>29</b> Sales and promotion	\$0
<b>30</b> Administration and general	\$0
<b>31 Total remuneration</b>	\$0

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

<b>32</b> Programming and production	0.00
<b>33</b> Technical	0.00
<b>34</b> Sales and promotion	0.00
<b>35</b> Administration and general	0.00
<b>36 Total number of employees</b>	0.00

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

Volunteers

<b>38</b> Total number of volunteers during the broadcast year	\$0
<b>39</b> 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?

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

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

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**Radio - language - format - type**

Language of broadcast

English

French

Native

Ethnic

Other

Percent of time devoted to serving your audience

	0.00
--	------

	0.00
--	------

	0.00
--	------

	0.00
--	------

	0.00
--	------

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**

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

News	Total
	\$0

**Amounts included in expenses above**

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


**Technical expenses**

Transmitter, studio, parts, tapes, supplies, technical consultant services, technical repairs and maintenance, and

- 19 other technical costs
- 20 Line, microwave or satellite charges
- 21 Remuneration
- 22 **Total technical expenses**

	\$0

**Sales and promotion expenses**

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

	\$0

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#### Administration and general expenses

Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services

**29** and 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

**39 Total expenses**

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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 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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