

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
1		

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
7 Production services sold		\$0
8 Government grants and parliamentary appropriation		\$0
9 Corporate grants		\$0

	Type of revenue	
10 Other revenue (specify)		0
11 Total Revenue		\$0

(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?)

12

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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

	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

	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 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

Form 1130 - Radio - detailed financial statement

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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

39 Total expenses

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

| \$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 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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