

**Reporting Guide
for the
Aggregated 2008 Radio Annual Return Form
*confidential version***

1. This aggregated annual return form is required to be filed with the Commission each year by 30 November.
2. For ownership groups with interests in both radio and OTA conventional television undertakings, separate group-level aggregate forms must be completed for each.
3. For ownership groups with interests in both English and French radio services, separate group-level aggregate forms must be completed for each language.
4. The page and cell numbers referred to in this aggregated form correspond to the page and cell numbers in the various sections of the annual return(s) for the individual licensed radio undertakings within the ownership group.
5. The amount to be entered in each of the applicable cells on this aggregated form is the aggregate of the amounts entered in the corresponding cells for each individual licensed radio undertaking reporting in the annual return(s) for the ownership group. Where an amount entered in a cell on this aggregated form does not equal the sum of the corresponding amounts for all of the individual licensed radio undertakings in the ownership group, please provide an explanation.

RADIO - DETAILED FINANCIAL STATEMENT - continued

confidential version

AGGREGATE - CANADA

For the year ended August 31, 2008

4. Administration and General Expenses

1. Entertainment, travel, motor vehicle operating expenses, telephone, fax, computer services and office supplies	19
2. Cost of premises (rent, repairs and maintenance, insurance, utilities, etc.)	20
3. Real estate and business tax	21
4. Professional services	22
5. Bad debt expenses	23
6. CRTC licence fees	24
7. Management services (non staff)	26
8. Other administration and general expenses	27
9. Remuneration (incl. directors fees) (should agree with page 2, cell 45)	28
10. TOTAL (enter on page 2, cell 11)	29
5. Total all Expenses (enter on page 2, cell 12)	30

CRTC File Number

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CONTRIBUTIONS to CANADIAN TALENT DEVELOPMENT (CTD)

NEW STATION AND LICENCE RENEWAL

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(one aggregate form for all stations for the broadcast year ending August 31, 2008)

A. CTD Contributions According to Licence Renewal Commitments.

Responses to the following questions should be provided in the context of CTD commitments made at licence renewal only. Information regarding commitments to Canadian talent development accepted by the Commission in an ownership or control transaction (benefits) should be provided in the separate Corporate Annual Return submitted by each licensee (company) (Contributions to Canadian Talent Development (CTD) - Benefits).

1. What was the aggregate value of the CTD commitments made and accepted at your last licence renewals? Please list all commitments for the entire licence term. Include name of each organization and amounts committed.

Organization:	Amount:
TOTAL COMMITMENTS:	

- 2 Please list the CTD contributions (actual cash payments) paid by your stations to each eligible third party/ CTD initiative during the year ending August 31, 2008.

i) FACTOR	
ii) MusicAction	
iii) Music Organizations :	

iv) Performing Arts Groups :	

v) Schools or Scholarships :	

vi) Other, please specify:	

TOTAL CONTRIBUTIONS:	

Note: Include a separate sheet if required.

CRTC File Number

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B. CTD Contributions According to Commitments Made in the Context of Application for a New Licence.

Please respond to the following questions as they pertain to the CTD commitments accepted by the Commission when you applied for your new radio licence(s).

- 1 Please list all CTD commitments that were approved by the Commission when your new licence(s) was granted, including name of each organization, amounts committed and time lines for cash payments.

COMMITMENTS FOR YEAR 1:	
Organization	Amount Committed
TOTAL YEAR 1:	

COMMITMENTS FOR YEAR 2:	
Organization	Amount Committed
TOTAL YEAR 2:	

COMMITMENTS FOR YEAR 3:	
Organization	Amount Committed
TOTAL YEAR 3:	

COMMITMENTS FOR YEAR 4:	
Organization	Amount Committed
TOTAL YEAR 4:	

COMMITMENTS FOR YEAR 5:	
Organization	Amount Committed
TOTAL YEAR 5:	

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COMMITMENTS FOR YEAR 6:	
Organization	Amount Committed
TOTAL YEAR 6:	

COMMITMENTS FOR YEAR 7:	
Organization	Amount Committed
TOTAL YEAR 7:	

TOTAL COMMITMENTS OVER LICENCE TERM:	
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Note: Include a separate sheet if required.

2. Please list the aggregate contributions (actual cash payments) to CTD initiatives paid by your stations during the year ending August 31, 2008. List all organizations and amounts contributed to each.

Organization:	Amount:
TOTAL CONTRIBUTIONS FOR THIS YEAR:	

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CONTRIBUTIONS to CANADIAN TALENT DEVELOPMENT (CTD)

BENEFITS

confidential version

(one aggregate form for all stations for the broadcast year ending August 31, 2008)

CTD Contributions According to Commitments Made as Part of a Benefits Package.

Please respond to questions in this section only if your company has been involved in any radio ownership or control transaction since the introduction of the Commercial Radio Policy 1998 (P.N. CRTC 1998-41).

A single form is to be provided for the aggregated transactions.

If at the time of your application for authority to transfer ownership or control, any of your stations still had unfulfilled benefits from a previous transaction, please fill out a separate form for those benefits still owed

1. Identify the CRTC Decision #s in which the Commission granted the authority to transfer ownership or control of these stations.

CRTC Decision # : _____

2. Please list below the call signs of all the radio stations involved in the ownership transaction.

3. What was the total value of the ownership transaction? \$ _____

4. What was the total value of the required 6% benefits contribution (as per benefits policy outlined in P.N. 1998-41)?
 \$ _____

5. a) Please list all CTD commitments that were accepted by the Commission in the context of the transfer of ownership or control. Include name of each organization and amounts committed. Total commitments should equal 6% of the value of the transaction (same as response to # 4 above). Do not include CTD commitments made as part of each station's condition of licence.

Organization:	Amount:
3% - Radio Starmaker Fund / Fonds RadioStar	_____
2% - FACTOR, or	_____
- MusicAction	_____
1% - Other, please specify	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL CTD COMMITMENTS AS PER APPROVAL OF TRANSACTION:	<input type="text"/>

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b) Please indicate the number of years over which the benefits must be spent. _____ years

Note: If benefits are not to be spent evenly over a specified number of years please describe, on separate paper, the approved time lines for the benefits payments.

6. Of the amounts specified in 5a), how much of this did you commit to spend during the broadcast year ending August 31, 2008?

Organizations:	Amount:
3% - Radio Starmaker Fund / Fonds RadioStar	
2% - FACTOR, or	
- MusicAction	
1% - Other, please specify	
TOTAL CTD COMMITMENTS FOR THIS YEAR:	

7. Please list the benefits contributions (actual cash payments) paid this year.

Organization:	Amount:
3% - Radio Starmaker Fund / Fonds RadioStar	
2% - FACTOR, or	
- MusicAction	
1% - Other, please specify	
TOTAL CTD CONTRIBUTIONS FOR THIS YEAR:	

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