

APPENDIX II

YEAR-END ADJUSTMENTS 1964-65

In preparing for the 1964-65 financial year-end, inventories, prepaid items and accounts receivable were reviewed and unuseable and unrealizable items were approved for write-off, subject to authorization. These items, which are prior to final adjustments and subject to audit, are summarized as follows:

SUMMARY OF YEAR-END ADJUSTMENTS

Chargeable to Operations

Accounts Receivable Trade - Bad Debts Written-Off	\$ 19,526.47	
Accounts Receivable - Miscellaneous	238.89	
Technical Stores Inventories	1,595.35	
Script Rights	70,192.33	
Film Rights	84,573.88	
Programs	204,660.61	
Production Supplies	<u>6,033.70</u>	
TOTAL OPERATIONS	\$386,821.23	(1)

Capital Assets

Depreciated value of capital assets retired during the year	<u>25,998.00</u>	(2)
Total estimated final adjustments, as at March 31, 1965	<u>\$412,819.23</u>	

- Notes:- (1) subject to audit
(2) estimated as at March 31, 1965 - final figure will be ascertained on preparation of year-end accounts