APPENDIX II

YEAR-END ADJUSTMENTS 1963/64

In preparing for the 1963/64 financial year-end, inventories, prepaid items and accounts receivable were reviewed and unuseable and unrealizeable items were approved for write-off subject to authorization. These items, which are prior to final adjustment and subject to audit, are summarized as follows:

SUMMARY OF YEAR-END ADJUSTMENTS

Chargeable to Operations		
Accounts receivable - bad debts written-off	$ 3,186.86	
Technical stores inventories	2,542.69	
Script rights	43,680.00	
Film rights	56,092.22	
Programs	128,755.05	
Production supplies	531.73	
TOTAL OPERATIONS	$234,788.55	(1)
Capital Assets		
Depreciated value of capital assets retired during the year	233,000.00	(2)
Total estimated final adjustments, as at Mar.31/64	$467,788.55	

Notes:- (1) subject to audit

(2) estimated as at March 31, 1964 - final figure will be ascertained on preparation of year-end accounts.