



the dti

Department:
Trade and Industry
REPUBLIC OF SOUTH AFRICA

ANNEXURE B

INDEPENDENT AUDITOR'S REPORT ON APPLICATION FOR PAYMENT OF A FILM AND TELEVISION INCENTIVE.

To the directors of [Full name of company]

We have performed certain procedures of an audit nature, as set out in Annexure A, on the Application for Payment of a Film and Television Incentive by [Full name of company] [Registration number] (the company) as set out in the accompanying Application for Payment Form D (the Claim Form) of the Department of Trade and Industry (**the dti**) and report on our findings. The purpose of our engagement is to issue a report that assists the Directors in evaluating whether the Production Expenditure, as set out in Part 6 of the Claim Form) complies with the Programme Guidelines dated [Date]. We have initialled the Claim Form for identification purposes.

Directors' responsibility for completion of the accompanying Claim Form

The Directors' are responsible for the preparation of the accompanying Claim Form and for the preparation of the Expenditure Statement in compliance with the Programme Guidelines, and the provision of all accompanying documents required, and for such internal control as the Directors' determine is necessary so that the information contained in the Claim Form, Expenditure Statement and all other accompanying documents is complete and accurate and is not misleading.

Auditor's Responsibility

Our responsibility is to report our findings on the Production Expenditure, as set out in Part 6 of the Claim Form based on our procedures performed and from information provided by management. Our procedures were those requested by **the dti** as set out in annexure A and such additional procedures as were considered necessary in the circumstances. Our Responsibility also includes the professional competencies necessary to perform this engagement in accordance with **the dti** Guidelines.



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Findings

Based on our work performed, nothing came to our attention that causes us to believe that the Production Expenditure, as set out in Part 6 of the Claim Form is not complete and accurate, and is not in compliance with the Programme Guidelines.

OR

Based on our work performed certain matters came to our attention that cause us to believe that the Production Expenditure, as set out in Part 6 of the Claim Form is not complete and accurate and is not in compliance with the Programme Guidelines. These matters are listed below.

- [Insert detailed matters]

Other matters

We draw to the attention of **the dti** other matters which came to our attention during our procedures performed:

- [Insert detailed matters]

Restriction on Use and Distribution

The purpose of our engagement is indicated in the introductory paragraph and, as a result our report may not be suitable for another purpose. Our report is intended for the Directors and should not be distributed to any party other than **the dti**.

Auditor's Signature

Name of individual registered auditor

Capacity if not a sole practitioner: e.g. Director or Partner

Registered Auditor

Date of auditor's report

Auditor's address