

POST PRODUCTION, DIGITAL AND VISUAL EFFECTS REBATE (“SA PDV Rebate”)

> Pro Forma Audit and Statutory Declaration forms

Audit Statement Pro Forma

Applicants: please ensure:

- SAFC has approved the identity of your Auditor in advance of their engagement and
- that your Auditor issues a letter as follows
 - in the form below with the blanks filled in
 - on their company letterhead,
 - signed and dated
 - with the attached expenditure statement initialled on each page.

AUDIT STATEMENT

South Australian Film Corporation
1 Mulberry Road
Glenside
SA 5065

We have examined the attached statement of Qualifying South Australian PDV Expenditure (as defined below) in so far as it relates to the production entitled [*insert project title*].

We confirm that the auditor responsible for the preparation of this statement is a registered company auditor within the meaning of the *Corporations Act 2001* and is not an officer, employee or partner of the applicant, or of a related body corporate of the applicant.

The applicant is responsible for the preparation of the attached expenditure statement. It is our responsibility to form an independent opinion, based on our examination, on the expenditure statement and to report our opinion to you.

Basis of opinion: We conducted our audit in accordance with the Australian Auditing Standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement.

We have received all the information and documents necessary to enable us to ascertain the amount of Qualifying Expenditure on Qualifying Tasks in accordance with and as defined in the applicable South Australian Film Corporation's Post Production Digital and Visual Effects guidelines as of the date of this letter (“Qualifying South Australian PDV Expenditure”).

Our work included examining, on a test basis, evidence supporting the amounts and disclosures in the expenditure statement, and the presentation of that statement.

On the basis of such examination, we report that in our opinion the total of the company's Qualifying South Australian PDV Expenditure on the film-production is: AUD \$[insert amount].

In our opinion, the attached statement presents fairly, in all material respects, the Qualifying South Australian PDV Expenditure on the production entitled [insert project title] for the period [start of work date] to [completion date] in accordance with generally accepted accounting principles.

[Signed by partner], [for Auditor], [Dated]

Statutory Declaration Pro Forma

Applicants: please ensure a document in this form is completed by a Director of the applicant company with direct knowledge of the SA PDV Rebate application and properly witnessed.

STATUTORY DECLARATION

I [insert full name] of [insert address] in the State of [insert state], [occupation] do solemnly and sincerely declare:

That this statutory declaration is made to claim the Post Production, Digital and Visual Effects (PDV) Rebate (" SA PDV Rebate") as set out in the guidelines published by the South Australian Film Corporation for the production entitled [insert project name] and that the information referred to in the application and the documents provided by the applicant company to claim the SA PDV Rebate, is correct and true in every particular.

And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Oaths Act, 1936.

Signature: _____

Declared and subscribed at [insert city & state] on [insert date].

Before me: _____

A person Authorised by the South Australian Oaths Act 1936 to witness statutory declarations.

Note: This declaration must be signed before a Justice of the Peace, a Commissioner for Taking Affidavits, or a Notary Public. Any alternation made must be initialled by both the applicant and the Justice of the Peace.