

Date: 11 April 2018

Dear Supplier

There are a number of changes that we need to bring to your attention:

### Vat Increase

The Minister of Finance increased the vat rate from 14% to 15% effective 1 April 2018. This increase is effective to SABC productions and acquisitions. This increase in based on the time of supply:

- If the April invoice is for content delivered prior 01 April 2018 the vat rate applicable is 14%;
- If the April invoice is for content to be delivered in April 2018 the vat rate applicable is 15%;
- If the invoice is for content delivered during a period starting before and ending on or after 01 April 2018, an apportionment must made on a fair and reasonable basis for the value of content delivered before and after 01 April 2018. The value of that part which falls before 01 April 2018 will be taxed at 14% and the part that falls on or after 01 April 2018 will be taxed at 15%.

### CRM Replacement

CRM is the system we have been using to manage contracts and payments. This system is being replaced. For all current contracts there will be a new contract number as well as a purchase order (PO) numbers. This is the reason that some of you have been receiving PO numbers.

As previously advised, we need the following in order to make the payment process work:

- Tax invoice with all the requirements as set out in the example tax invoice; if the producer is not vat registered the invoice will not have the vat number and the vat amount will be 0;
- A monthly statement of production cash flows with all the requirements as set out in the example statement;
- The statement should be for each of SABC's productions. If as a company, you have more than one production with the SABC, you need to provide separate statements per production (using your contract numbers for differentiation)
- Producers will submit their invoices in advance to the SABC as per their agreed cash flows and deliverables. Such invoices must reach the SABC contact person by the end of the first week of the month
- Producers will submit their statements one month in arrears to reflect the accurate statement of account between themselves and the SABC. Such one month arrears statements must be attached to the advance invoice as stated in bullet point 4. No invoice will be processed if the statement of the contract is not attached to the invoice
- Should you need clarity or have any questions kindly contact the SABC contact person for assistance Commissioned Content: Lucretia Oliver (011)7147422 and Caroline Mabaleha (011)7146519 and Local Licensed Content Nicole Oakes (011)7145570

- Failure to provide to adhere to the above will leave the SABC with no option but to withhold payment. This ruled was strictly enforced by the SABC for payments made from February 2018
- We appreciate the support received in relation to the above.

AP Rauf 14-504 11-04-2018

Aseema Rauf

GM Finance TV

10/06/11/04/2018

Maria Moutzouris

GM: Operations (Acting)

12-04-2018

Renee Williams

GE: TV (Acting)

# TAX INVOICE

**Tax Invoice No.:** ABC01

Co. Reg. No.: 2013/000000/000

V.A.T. No.: 4200000000

Co. Name:	ABC PRODUCTIONS (PTY) LTD
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Co. Address:	100 DOWNING STREET, AUCKLAND PARK, 2006
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Tel. No.:	011-714-0000	CELL	082-000-0000
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To:

Company: S.A.B.C LTD

Dept.: Content Enterprises

Attention: Content Hub

Address: TV Office Block

Television Centre

Artillery Road

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Auckland Park

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2092

SABC V.A.T. No.: 4600101101

Invoice Date: 5-Sep-2017

Production Title: ABC CHILDREN'S GAME SHOW S1

Contract No.: 5600000000

Contributor's No.: 100000

QUANTITY	DESCRIPTION	AMOUNT
1	ABC CHILDREN'S GAME SHOW S1 PRODUCTION	R 100 000.00
	SYNOPSIS DELIVERY AND WORKSHOP	
	PERIOD 1	
SUB TOTAL		R 100 000.00
V.A.T. @ 15%		R 15 000.00
AMOUNT INCLUSIVE OF V.A.T. @ 15%		R 115 000.00

Signed: \_\_\_\_\_

**Bank: ABSA Bank**

Branch Code: 632005

**Account Number: 69020014162**

Swift Code: ABSAZAJJ

Account Name: ABC Productions (Pty) L

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## STATEMENT

ABC PRODUCTIONS (PTY) LTD  
5, 5TH STREET  
AUCKLAND PARK  
2006  
Tel: 011-714-7422 / 081-000-0000  
Reg No: 2000/00000/00  
Email: [oliverid@sabc.co.za](mailto:oliverid@sabc.co.za)  
Vendor No: 111111  
Vat Reg No: 4000000000

Client:  
SABC Ltd  
9th Floor, TV Office Block  
Artillery Road, Auckland Park  
VAT Reg No. 4600101101  
Production Title: ABC CHILDRENS SHOW S1  
Contract No: 5600000000

Date	Description	Amount Invoiced (Incl. VAT)			Balance (Incl. VAT)
01/12/2017	INV001	R 50 000,00			
28/12/2017	PAYMENT	-R 50 000,00			R 0,00
01/01/2018	INV002	R 50 000,00			
31/01/2018	PAYMENT	-R 50 000,00			R 0,00
01/02/2018	INV003	R 50 000,00			
28/02/2018	PAYMENT	-R 50 000,00			R 0,00
01/03/2018	INV004	R 60 000,00			
28/03/2018	PAYMENT	-R 60 000,00			R 0,00
01/04/2018	INV005	R 75 000,00			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE (Incl. Vat)
R 75 000,00					R 75 000,00





## Sub-Delegation of Authority

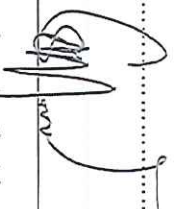
### DELEGATOR:

PERSON SUB-DELEGATING AUTHORITY:	Chris Maroleng
Designation:	COO
Scale Code:	110
Pers Nr.:	105462
Cost Centre(s):	1014, 1015, 1016, 1017 and 1957

PERSON SUB-DELEGATED TO:	Ms Maria Moutzouris		
Designation:	Deal Manager		
Scale Code:	130		
Pers Nr.:	101667		
SAP Position ID for Delegated Position:	60001198		
SAP Position ID for Delegated Position:	GM: TV Operations		
DURATION OF DELEGATION:	From (start date)		To (end date)
	01/03/2018		31/05/2018

Specific limitations to delegated authority (in addition to the general limitations set out in section 5.5 of the Delegation of Authority Framework (DAF), if any)

Signature of Delegator: \_\_\_\_\_

  
Chris Maroleng  
21/03/18

I warrant, by my signature hereby, that I accept this delegation of authority in accordance with the general principles of sub-delegation in section 5.5 of the Delegation of Authority Framework, and subject to the limitations set out above (if any). I further confirm that I am aware that exceeding any limits of the authority delegated to me or any transgression of any provision of the DAF is an offence punishable in terms of the SABC's disciplinary code.

Acceptance by Delegatee: \_\_\_\_\_

Date: \_\_\_\_\_

  
02/03/2018

