

"Please submit the original declaration and retain a copy for your records. All the fields in the Reconciliation Schedules are compulsory and must be completed. Only Rand values must be declared. Fields that are not relevant must be completed with a '0' (zero). Complete in black ink and capital letters."



Supplementary Declaration for Companies or Close Corporations

IT14SD

Registered Information

REGIF01

Income Tax Ref. No.

Case No.

Year of Assessment

PAYE Reconciliation Schedule

PRCSD01

Applicable to IT14

Directors' / Members' remuneration as per IT14	R	<input type="text"/>
Medical, pension and provident fund contributions as per IT14	R	<input type="text"/>
Salaries and wages (excl. medical, pension, provident fund contributions) as per IT14	R	<input type="text"/>
Other employment cost as per IT14	R	<input type="text"/>
Total employment cost	R	<input type="text"/>
Total PAYE paid as per EMP201s	R	<input type="text"/>
Total employment cost on which PAYE liability was calculated	R	<input type="text"/>
Reconciling differences (Provide details in the Reconciling Items section if applicable)	R	<input type="text"/>

PAYE Reconciliation Schedule

MCPRS01

Applicable to Micro / Body Corporate / Share Block

Salaries and wages (incl. Directors' / members' remuneration) as per ITR14	R	<input type="text"/>
Other employment cost as per ITR14	R	<input type="text"/>
Total employment cost	R	<input type="text"/>
Total PAYE paid as per EMP201s	R	<input type="text"/>
Total employment cost on which PAYE liability was calculated	R	<input type="text"/>
Reconciling differences (Provide details in the Reconciling Items section if applicable)	R	<input type="text"/>

PAYE Reconciliation Schedule

PAYBB01

Applicable to Small Business

Directors' / Members' remuneration as per ITR14	R	<input type="text"/>
Salaries and wages (incl. medical, pension, provident fund contributions) as per ITR14	R	<input type="text"/>
Other employment cost as per ITR14	R	<input type="text"/>
Total employment cost	R	<input type="text"/>
Total PAYE paid as per EMP201s	R	<input type="text"/>
Total employment cost on which PAYE liability was calculated	R	<input type="text"/>
Reconciling differences (Provide details in the Reconciling Items section if applicable)	R	<input type="text"/>

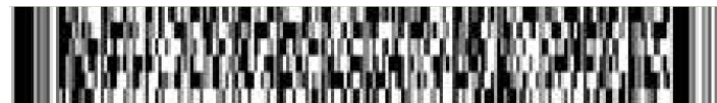
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EXAMPLE

PAYE Reconciliation Schedule

PAYDD01

Directors' / Members' remuneration as per ITR14	R																		
Employee expenses: Pension and provident fund contributions as per ITR14	R																		
Employee expenses: Medical scheme contributions as per ITR14	R																		
Employee expenses: Salaries and wages (excl. medical, pension, provident fund contributions) as per ITR14	R																		
Employee expenses: Group life insurance as per ITR14	R																		
Employee expenses: Membership of a professional body as per ITR14	R																		
Other employment cost as per ITR14	R																		
Total employment cost	R																		
Total PAYE paid as per EMP201s	R																		
Total employment cost on which PAYE liability was calculated	R																		
Reconciling differences <small>(Provide details in the Reconciling Items section if applicable)</small>	R																		

Income Tax Reconciliation Schedule

ITRCN01

Note: Indicate Profit / Loss with an 'X' in the applicable box

Net	Profit	<input type="checkbox"/>	Loss	<input type="checkbox"/>	R														
Calculated	Profit	<input type="checkbox"/>	Loss	<input type="checkbox"/>	R														
Difference: Net and Calculated Profit/Loss					R														
Debit Adjmn.	Non-taxable amounts credited to the Income Statement				R														
	Special allowances not claimed in the Income Statement				R														
Credit Adjmn.	Non-deductible amounts debited to the Income Statement				R														
	Allowances / Deductions granted in previous years of assessment and now reversed				R														
	Amounts not credited to the Income Statement				R														
	Recoupment of allowances previously granted				R														
Total: Tax Adjustments					R														
Reconciling differences <small>(Provide details in the Reconciling items section if applicable)</small>					R														

Income Tax Reconciliation Schedule

MCTRC01

Note: Indicate Profit / Loss with an 'X' in the applicable box

Net	Profit	<input type="checkbox"/>	Loss	<input type="checkbox"/>	R														
Calculated	Profit	<input type="checkbox"/>	Loss	<input type="checkbox"/>	R														
Difference: Net and Calculated Profit/Loss					R														
Adjustments: Added back					R														
Adjustments: Allowable					R														
Total: Tax Adjustments					R														
Reconciling differences <small>(Provide details in the Reconciling items section if applicable)</small>					R														

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VAT Reconciliation Schedule

VATRS01

Output VAT declared for tax periods falling within the year of assessment

Table with 10 columns for VAT output reconciliation, including rows for Total output VAT, Total supplies excl. zero rate, Total zero rate supplies, Total exempt and non-supplies, Total VAT supplies, Reconciling differences, and Total Sales (Turnover).

Input VAT claimed for tax periods falling within the year of assessment

Table with 10 columns for VAT input reconciliation, including rows for Total input VAT, Total acquisitions, Reconciling differences, and Total Cost of Sales (excl. inventory adjustments).

Output VAT declared for tax periods falling within the year of assessment

MCVOP01

Table with 10 columns for VAT output reconciliation, including rows for Total output VAT, Total supplies excl. zero rate, Total zero rate supplies, Total exempt and non-supplies, Total VAT supplies, Total Sales (Turnover), and Reconciling differences.

VAT Reconciliation Schedule

MCVIN01

Input VAT claimed for tax periods falling within the year of assessment

Table with 10 columns for VAT input reconciliation, including rows for Total input VAT, Total acquisitions, Total Cost of Sales, Reconciling differences, and Input VAT claimed.

Input VAT claimed for tax periods falling within the year of assessment

VATDD01

Table with 10 columns for VAT input reconciliation, including rows for Total input VAT, Total acquisitions, Opening stock, Add: Purchases, Less: Closing stock, Total Cost of Sales, and Reconciling differences.

Applicable to IT14

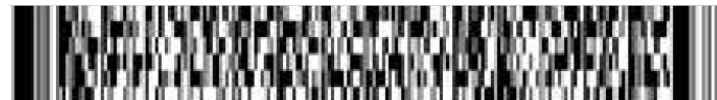
Applicable to Micro / Body Corporate / Share Block and Small Business

Applicable to Micro / Body Corporate / Share Block

Applicable to Small Business

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VAT Reconciliation Schedule

VATEE01

Output VAT declared for tax periods falling within the year of assessment

Total output VAT as per VAT201 tax periods (field 13)	R																			
Total supplies excl. zero rate / exempt as per VAT201 tax periods: This value must be calculated by dividing the Total Output VAT as per VAT201 tax periods applying the applicable rate	R																			
Total zero rate supplies as per VAT201 tax periods	R																			
Total exempt and non-supplies as per VAT201 tax periods	R																			
Total VAT supplies as per VAT201 tax periods	R																			
Gross Sales (excl. credit notes) – Foreign: Connected as per ITR14	R																			
Gross Sales (excl. credit notes) – Other than Foreign: Connected as per ITR14	R																			
Total Gross Sales	R																			
Reconciling differences <small>(Provide details in the Reconciling Items section if applicable)</small>	R																			

Applicable to Medium to Large Business

Input VAT claimed for tax periods falling within the year of assessment

VATFF01

Total input VAT as per VAT201 tax periods (field 19)	R																			
Total acquisitions as per VAT201 tax periods: This value must be calculated by dividing the Total Input VAT as per VAT201 tax periods applying the applicable rate.	R																			
Opening stock as per ITR14	R																			
Add: Credit notes on sales as per ITR14	R																			
Add: Purchases – Foreign: Connected (excl. rebates) as per ITR14	R																			
Add: Purchases – Other than Foreign: Connected (excl. rebates) as per ITR14	R																			
Less: Rebates as per ITR14	R																			
Less: Closing stock (Gross excl. adjustments) as per ITR14	R																			
Less: Inventory adjustments (Previous years stock provision reversed) as per ITR14	R																			
Add: Inventory adjustments (Current year stock provision (obsolete / slow moving stock)) as per ITR14	R																			
Total Cost of Sales	R																			
Reconciling differences <small>(Provide details in the Reconciling Items section if applicable)</small>	R																			

Applicable to Medium to Large Business

EXAMPLE

Declaration

DECIF01

I declare that:

- The information furnished in this declaration is true and correct in every respect; and
- I have the necessary receipts and records to support all my declarations on this form which I will retain for inspection purposes.

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XXXXXXXXXXXXXXXXXXXX

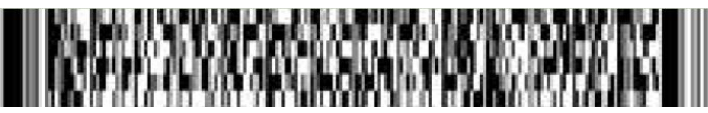
Please ensure you sign over the 2 lines of "X"s above

Date
(CCYYMMDD)

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For enquiries go to
www.sars.gov.za or
call 0800 00 SARS (7277)

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VAT Registration Numbers: Please specify the VAT registration number(s) of the company.

VATIF01

Specify the total number of VAT registration number(s) for the company:

+

Customs Reconciliation Schedule

CRSIF01

Applicable to IT14

Imported Goods: Provide details in the Reconciling Items section if applicable**Exported Goods:** Provide details in the Reconciling Items section if applicable

Total value of imported goods as per Customs declarations	R		Total value of exported goods as per Customs declarations	R	
Total imported goods included in Cost of Sales as per IT14	R		Total exported goods included in Sales as per IT14	R	
Total goods imported as per VAT201s	R		Total goods exported as per VAT201s	R	

Customs Reconciliation Schedule

MCIMR01

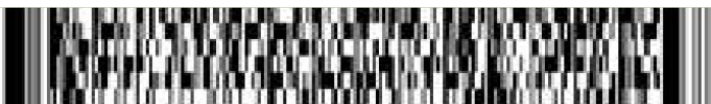
Applicable to Micro / Body Corporate / Share Block, Small and Medium to Large Business

Imported Goods: Provide details in the Reconciling Items section if applicable**Exported Goods:** Provide details in the Reconciling Items section if applicable

Total value of imported goods as per Customs declarations	R		Total value of exported goods as per Customs declarations	R	
Total imported goods included in Cost of Sales as per ITR14	R		Total exported goods included in Sales as per ITR14	R	
Total goods imported as per VAT201s	R		Total goods exported as per VAT201s	R	

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Reconciling items: Please provide the reconciliation reason(s) and amount(s) below

PAYE Reason(s)

Amount

PAYER01

Reason(s)	Amount

Output VAT Reason(s)

Amount

OPTVT01

Reason(s)	Amount

Input VAT Reason(s)

Amount

INPVT01

Reason(s)	Amount

Income Tax Reason(s)

Amount

INCTX01

Reason(s)	Amount

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