



The **Reconciliation Calculation** screen will display details of your Annual Reconciliation and your calculated liability or balance.

You can also enter **Notes** relevant to this Annual Reconciliation (if applicable).

1. Review the details of your reconciliation.

Below is the reconciliation summary for the 2020-2021 financial year, based on details entered and our records of payroll tax you have paid.

Payments received by RevenueSA: **\$29,091.40**
The Payments figure includes penalty and interest paid throughout the year.

If you do not believe the payments received is correct please provide details of your payments in the Notes field. Once your reconciliation has been lodged a Tax Officer will investigate.

The Penalty and Interest previously applied relate to monthly returns you have defaulted on. The Penalty and Interest applied to this assessment relate to the late lodgement of this Annual Reconciliation.

All requests for remissions of penalty and interest must be made to RevenueSA in writing. Requests must outline the reasons for the remission and can be emailed to payrolltax@sa.gov.au

This *Ex gratia* relief has been provided by the Government as a result of COVID-19. Please refer to the [RevenueSA website](#) for full details.

Reconciliation Calculation	
	South Australian Taxable Wages: 3,212,519
Less	Deduction Entitlement: 380,135
Equals	Amount on which tax is payable: 2,832,384
	Total Tax Payable: 140,203.02
Less	Payments (see note above): 29,091.40
Less	COVID-19 <i>Ex gratia</i> : 37,701.63
Add	Penalty (previously applied): 0.00
Add	Interest (previously applied): 0.00
Add	Penalty (applied to this assessment): 0.00
Add	Interest (applied to this assessment): 0.00
Equals	Amount Due: 73,409.99

Field	Description
South Australian Taxable Wages	Total value of South Australian taxable wages as supplied on the SA Wages screen.
Deduction Entitlement	Value of deduction entitlement for this annual reconciliation.
Amount on which tax is payable	Taxable value which equals South Australian Taxable Wages less Deduction Entitlement.
Total Tax Payable	Payroll Tax calculated for the annual reconciliation.
Payments	Total value of payments received by RevenueSA during the annual reconciliation period.
COVID-19 <i>Ex gratia</i>	This is the amount of payroll tax waived as a result of the COVID-19 relief measures.

Field	Description
	<p>To be eligible for this waiver, your business must have Australian (annualised grouped) wages below \$4 million for 2018-19.</p> <p>This field will only be displayed where payroll tax has been waived due to the COVID-19 relief measures.</p>
Penalty (previously applied)	Total amount of penalty applied to monthly defaults during the assessment period.
Interest (previously applied)	Total amount of interest applied to monthly defaults during the assessment period.
Penalty (applied to this assessment)	Total amount of penalty applied to this Annual Reconciliation assessment.
Interest (applied to this assessment)	Total amount of interest applied to this Annual Reconciliation assessment.
Amount Due/Refund Due	Payroll Tax due to be paid or refunded. Equals (Total Tax Payable Add any penalty and/or interest less Tax Paid).

2. If any details appear incorrect and require updating, click **Back** and update as required.
3. If details are correct:
 - enter **Notes** (if applicable)
 - click on the **Next** button to continue.

