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| Standard Business Reporting  Australian Taxation Office  NITR 2017 Package v0.1 Contents  Date: 15th September 2016 | | | |
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| attention_pms This document and its attachments are **Unclassified** | direction_pms **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
|  |

VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 0.1 | 15/09/2016 | Initial draft release for NITR services for 2017 incorporating ‘**Present**’ artefacts from previous year/s and ‘**New**’ artefacts (usually an update to a service for the specific year). ‘**Pending'** artefacts have a scheduled date outlined in the commentary in Section 2 of this document.  **Note:** *‘****New****’ artefacts are draft for consultation and describe (at a high level) changes for this iteration only from a prior year.  ‘****Pending****’ dates of artefacts are indicative only and subject to change.  ‘****Present****’ artefacts are based on previous year implementations and are in Production. Changes may occur if defects are rectified that require re-deployment.*  **Section 2 Package contents**  **New:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0008 2017 Message Structure Table.xlsx**   *New definitional data elements are introduced in the ctr.0008 Message Structure Table / Reporting Taxonomy for 2017.*   * *3 x new data elements* * *2 x new contexts* * *Multiple modifications to existing data elements and data types to support introduced new enumerated values.*   **Present:**   * **Consolidated Group Notification (CGNFT.0001)** * **Closely Held Trust Withholding (CHTWHHLD.0001)** * **Dividend and Interest Schedule (DIS.0002)** * **Family Trust Election/Revocation (FTER.0001)** * **Interposed Entity Election (IEE.0002)** * **Payment Summary Schedule (PSS.0001)** * **Research and Development Tax Incentive Schedule (RDTIS.0002)** * **Rental Schedule (RS.0001)**   **Pending:**   * **ATO CGLS.0006 2017** * **ATO CGTS.0005 2017** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO FITR.0005 2017** * **ATO IDS.0005 2017** * **ATO LS.0006 2017** * **ATO NITR 2017 Schematron.zip** * **ATO PTR.0006 2017** * **ATO SMSFAR.0007 2017** * **ATO TRT.0006 2017** * **ATO TRTAMI.0002 2017**   **Section 3 Schematron changes**  The ATO NITR 2017 Schematron.zip is scheduled for publication in line with the 20th October 2016 EVTE release.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope. |

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# Introduction

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) Non-individual Income Tax Return (NITR) 2017 provided by the Australian Taxation Office (ATO).

## Audience

The audience for this Package Content note is software developers who have or are interested in developing NITR services on either the SBR Core Services or SBR ebMS3 platforms.

## Purpose of this package

The purpose of this package is to streamline the way message artefacts are presented to software developers.

All relevant message artefacts that comprise the NITR suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts the ATO packages

### In general

For each service, the following artefacts may be released under this package title:

* Message Repository
* Message Structure Tables (MSTs),
* Contract schemas and samples,
* Schematron zip file and
* Validation Rules (VRs).

***Note:*** *From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.*

The first PCN released outlines the expected artefacts to be within the package at an end state – as known at that point in time.

As a general rule, each service will have at minimum an MST and VR.

Where a ‘suite’ of like services is packaged, there will be service specific MSTs and VRs packaged to form a bundle of related information.

The basic exception to the above is Income tax Returns. Due to complexity of relationships between parent returns and child schedules each has its own set of documents (MSTs and VRs) yet is packaged together as a ‘suite’.

### Circumstances where artefacts are not present in a package

The table in *Section 2 Package Contents* reflects the status of artefacts in the *Package Status* column and needs to be read in conjunction with the *Comments* column in order to understand the scale of change that may be applicable.

The table below describes the terminology used in the *Package Status* column and the business description of the package status:

| **Package Status** | **Business Description** |
| --- | --- |
| **Pending** | The artefact is currently under development and is expected to be released in a future package. |
| **New** | The artefact is new for the package and has not been published previously. This would usually occur when an artefact has previously been marked as Pending (under development) or a new Government/ATO initiative sees the development of new services/messages to be deployed. |
| **Updated** | The artefact has changed since the last public release for this package. It could occur as a result of refining service/messages due to feedback or defects. |
| **Present** | The artefact is within the package and has had no change from the prior package for this year or a previous/forward year where artefacts cross multiple years. |
| **Removed** | The artefact was within the package in a prior release but has been removed as it is not relevant for the service/suite in question. This could occur due to Government legislation waiting on Royal Assent not being passed or other factors. |

### New services

The following new services are available on SBR Core Services and/or SBR ebMS3 platforms.

| **Description** | **Interaction** | **Product** |
| --- | --- | --- |
| No new services are proposed in this release. |  |  |
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Detailed information on each service can be found in the Service Registry.

### New messages associated with services (child relationship)

The following new messages are available on SBR Core Services and/or SBR ebMS3 platforms.

| **Description** | **Interaction** | **Product** |
| --- | --- | --- |
| No new messages are proposed in this release. |  |  |
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Detailed information on each child message can be found in the Service Registry.

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO CGLS.0005 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: DEC 2016 Proposed EVTE delivery: JAN 2017 | Pending |
| ATO CGLS.0005 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: DEC 2016 Proposed EVTE delivery: JAN 2017 | Pending |
| ATO CGNFT.0001 2014 Message Structure Table.xlsx | 15.09.2015 | Final | 1.3 | No change from prior year. | Present |
| ATO CGNFT.0001 2014 Validation Rules.xlsx | 18.02.2016 | Final | 1.4 | No change from prior year. | Present |
| ATO CGTS.0004 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: NOV 2016 Proposed EVTE delivery: DEC 2016 | Pending |
| ATO CGTS.0004 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: NOV 2016 Proposed EVTE delivery: DEC 2016 | Pending |
| ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx | 10.09.2015 | Final | 1.1 | No change from prior year. | Present |
| ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx | 11.12.2014 | Final | 1.0 | No change from prior year. | Present |
| ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx | 11.12.2014 | Final | 1.0 | No change from prior year. | Present |
| ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx | 10.09.2015 | Final | 1.1 | No change from prior year. | Present |
| ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx | 21.04.2016 | Final | 1.1 | No change from prior year. | Present |
| ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx | 21.04.2016 | Final | 1.1 | No change from prior year. | Present |
| ATO CTR.0007 2016 Message Structure Table.xlsx | 15.09.2016 | Draft | 0.1 | **Context Structure Table** 2 x new context  - RP.Investor  - RP.LimitedPartners  **Message Structure Table** 3 x new data elements  - CTR367; TREF ID: 14517  - CTR368; TREF ID: 13341  - CTR369; TREF ID: 13341  Additional modifications have been made to existing data elements and dataTypes (enumerated values) to align to Tax Time requirements. | New |
| ATO CTR.0007 2016 Validation Rules.xlsx | - | - | - | Proposed EVTE delivery: OCT 2016 | Pending |
| ATO DIS.0002 2015 Message Structure Table.xlsx | 17.03.2016 | Final | 1.3 | No change from prior year. | Present |
| ATO DIS.0002 2015 Validation Rules.xlsx | 28.01.2016 | Final | 1.1 | No change from prior year. | Present |
| ATO FITR.0004 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: OCT 2016 Proposed EVTE delivery: NOV 2016 | Pending |
| ATO FITR.0004 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: OCT 2016 Proposed EVTE delivery: NOV 2016 | Pending |
| ATO FTER.0001 2011 Message Structure Table.xlsx | 17.03.2016 | Final | 1.5 | No change from prior year. | Present |
| ATO FTER.0001 2011 Validation Rules.xlsx | 19.05.2016 | Final | 1.3 | No change from prior year. | Present |
| ATO IDS.0004 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: NOV 2016 Proposed EVTE delivery: DEC 2016 | Pending |
| ATO IDS.0004 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: NOV 2016 Proposed EVTE delivery: DEC 2016 | Pending |
| ATO IEE.0002 2011 Message Structure.xlsx | 17.03.2016 | Final | 1.5 | No change from prior year. | Present |
| ATO IEE.0002 2011 Validation Rules.xlsx | 21.04.2016 | Final | 1.2 | No change from prior year. | Present |
| ATO LS.0005 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: DEC 2016 Proposed EVTE delivery: JAN 2017 | Pending |
| ATO LS.0005 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: DEC 2016 Proposed EVTE delivery: JAN 2017 | Pending |
| ATO NITR 2016 Schematron.zip | - | - | - | Proposed EVTE delivery: OCT 2016 | Pending |
| ATO PSS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.2 | No change from prior year. | Present |
| ATO PSS.0001 2015 Validation Rules.xlsx | 21.05.2015 | Final | 1.0 | No change from prior year. | Present |
| ATO PTR.0005 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: OCT 2016 Proposed EVTE delivery: NOV 2016 | Pending |
| ATO PTR.0005 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: OCT 2016 Proposed EVTE delivery: NOV 2016 | Pending |
| ATO RDTIS.0002 2013 Message Structure Table.xlsx | 19.11.2015 | Final | 1.2 | No change from prior year. | Present |
| ATO RDTIS.0002 2015 Validation Rules.xlsx | 11.05.2015 | Final | 1.0 | No change from prior year. | Present |
| ATO RS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.1 | No change from prior year. | Present |
| ATO RS.0001 2015 Validation Rules.xlsx | 19.05.2016 | Final | 1.4 | No change from prior year. | Present |
| ATO SMSFAR.0006 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: DEC 2016 Proposed EVTE delivery: JAN 2017 | Pending |
| ATO SMSFAR.0006 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: DEC 2016 Proposed EVTE delivery: JAN 2017 | Pending |
| ATO TRT.0005 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: NOV 2016 Proposed EVTE delivery: DEC 2016 | Pending |
| ATO TRT.0005 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: NOV 2016 Proposed EVTE delivery: DEC 2016 | Pending |
| ATO TRTAMI.0001 2016 Message Structure Table.xlsx | - | - | - | Initial design delivery: OCT 2016 Proposed EVTE delivery: NOV 2016 | Pending |
| ATO TRTAMI.0001 2016 Validation Rules.xlsx | - | - | - | Initial design delivery: OCT 2016 Proposed EVTE delivery: NOV 2016 | Pending |
| ATO TRTAMIS.0001 2016 Message Structure Table.xlsx | 15.09.2016 | Final | 1.0 | No change from prior year. | Present |
| ATO TRTAMIS.0001 2016 Validation Rules.xlsx | 15.09.2016 | Final | 1.0 | No change from prior year. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **23** |
| Present artefacts | 22 |
| New artefacts | 01 |
| Updated artefacts | 00 |
| Pending artefacts | 20 |
| Removed artefacts | 0 |

1. Schematron changes

## Technical changes

During Tax Time 2016 (TT2016) it was communicated to software developers that the schematron structure was modified to improve quality and consistency. This will continue for TT2017 and more services will align to this new approach when the schematron is published from the 20th October 2016.

The table below outlines the changes made in the schematron files in this package version.

| **Service Name** | **Schematron ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |
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***Note:*** *Some modifications to Schematron may not always have an impact to the technical rule or response message. There may be instances where the change made impacts to content not captured in this section such as the ‘Rule Type’ e.g.: Crossform to Crossfield, or updates to the ‘English Business Rule’ or the Namespace Prefix version associated to a data element has incremented.*

## Event message changes

| **Service Name** | **Schematron ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |
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1. Known issues and future scope

The following is a list of issues and/or future work to be implemented for this tax time. There may be impacts to successful development until the issues are resolved or the future scope has been implemented (as an example where a service is deployed over multiple iterations and won’t be complete for some time).

| **Issue** | **Impacted Service** | **Incident**  **Number** | **Internal Reference** | **Resolution** | **Proposed EVTE Deployment** | **Proposed EVTE Deployment** |
| --- | --- | --- | --- | --- | --- | --- |
| Misleading report guidance will fail lodgment if applied to the message.   "Declaration.Signature.Date" (Business definition and guidance update) needs to be updated. | CTR | WO676245 | 1982 | The business definition and guidance for the DE4 "Declaration.Signature.Date" need to be updated to remove invalid content from alias CTR234.  Business Definition:  Current:  Determines the date of the signature that ensures the acceptance of the terms of the Declaration Proposed:  This is the date by which the declaration was signed by the reporting entity.  Business Guidance:  Remove reference to '00000000'. If the data element is supplied with this value, an XBRL error will trigger.  \*this issue has been deferred until further notice. | Deferred | Deferred |
| Misleading report guidance will fail lodgment if applied to the message.   "Declaration.Signature.Date" (Business definition and guidance update) needs to be updated. | CTR | WO676245 | 1982 | The business definition and guidance for the DE4 "Declaration.Signature.Date" need to be updated to remove invalid content for alias’ PTR289 & PTR294.  Business Definition:  Current:  Determines the date of the signature that ensures the acceptance of the terms of the Declaration Proposed:  This is the date by which the declaration was signed by the reporting entity.  Business Guidance:  Remove reference to '00000000'. If the data element is supplied with this value, an XBRL error will trigger.  \*this issue has been deferred until further notice. | Deferred | Deferred |
| A Partnership Tax Return could be lodged with no Statement of Distribution (SOD) included.  This behaviour is not the intended business outcome. At least one (1) SOD should be included in a successful PTR lodgment. | PTR | - | 147784 | New validation rule will be introduced with a new event message to enforce at least one (1) Statement of Distribution. | 17.11.2016 | TBD |
| Conflicting information exists between the VRs, MST and CST artefacts between what the validations rules define are mandatory elements and the min/max columns maintained in the MST/CST suggest otherwise. | Multiple | - | 147885 | Artefacts will be updated to ensure information across multiple artefacts is consistent. These changes will be delivered from November and as services are delivered over coming EVTE deployments. | 17.11.2016 | TBD |
| VR.ATO.GEN.434223 maintains a technical error in the spelling of 'Identifiers.AustralianBusinessNumber.Identifer' | SMSFAR | - | 180644 | Update VR.ATO.GEN.434229  From: IF *(pyid.xx.xx:Identifiers.AustralianBusinessNumber.Identifer <> NULLORBLANK) and (ABNALGORITHM(pyid.xx.xx:Identifiers.AustralianBusinessNumber.****Identifer****) = FALSE) RETURN VALIDATION MESSAGE ENDIF*  To: *IF (pyid.xx.xx:Identifiers.AustralianBusinessNumber.Identifer <> NULLORBLANK) and (ABNALGORITHM(pyid.xx.xx:Identifiers.AustralianBusinessNumber.****Identifier****) = FALSE) RETURN VALIDATION MESSAGE ENDIF* | 20.10.2016 | TBD |
| VR.ATO.GEN.428045 has an incorrect business rule type. | CGLS | - | 181283 | VR.ATO.GEN.428045 business rule type will be updated from crossfield to a crossform. | 19.01.2017 | TBD |
| VR.ATO.FITR.434103 has an incorrect Fieldname reference. FITR85 pyde.02.00:OrganisationNameDetails.OrganisationalName.Text   This field has no relevance to the related technical or English business rule. | FITR | - | 196006 | Update VR.ATO.FITR.434103 fieldname  From: FITR85 pyde.02.00:OrganisationNameDetails.OrganisationalName.Text   To: FITR46 emsup.02.01:SuperannuationContribution.LiabilityTransferToLifeInsuranceCompanyOrPooledSuperannuationTrustAssessable.Amount | 17.11.2016 | TBD |
| VR.ATO.TRT.432601 references an incorrect alias which is outside the tuple. | TRT | - | 205886 | Update VR ATO.TRT.432601 to reflect the correct alias. From:TRT214 To: TRT230 | 15.12.2016 | TBD |

Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
|  |  |  |