

# Enhanced Reporting Requirements

Service User Group

15<sup>th</sup> June 2023

# Revenue

Cáin agus Custaim na hÉireann  
Irish Tax and Customs



The information in this document is provided as a guide only and is not professional advice, including legal advice. It should not be assumed that the guidance is comprehensive or that it provides a definitive answer in every case.

# Agenda

- Monthly statement
- Schema documentation release schedule
- Published Documentation
- PIT Updates
- Actions
- PIT Demo
- AOB

# Monthly Statement

# Monthly statement

- An API service will be made available to operators to request monthly statement details for the expenses and benefits submitted to Revenue.
- The service will return total amounts for the expenses and benefits submitted for a specified month.
- The monthly statement can be requested for the current year and up to 4 previous years.
  - Current month will not be available until the first of the next month.

# Monthly statement totals

- Operators with ERR permissions will be able to submit a request via the API service specifying the employer, the tax year and the month required. The service will return the total amounts submitted for each category and sub-category for that month.
  - Travel and Subsistence
    - Travel Vouched
    - Travel Unvouched
    - Subsistence Vouched
    - Subsistence Unvouched
    - Site Based Employees
    - Emergency Travel
    - Eating on Site
  - Remote Working Daily Allowance
  - Small Benefits Exemption

# Monthly statement ROS

- ROS screen will be developed to display the monthly statement to employer.
- Similar, to the API functionality the tax year and month will need to be specified by the user and the totals for each category and sub-category for that month will be displayed to the user on screen.

# Monthly statement schema and PIT dates

- The schema documentation for the monthly statement for both REST and SOAP will be made available on the Github page on the 29<sup>th</sup> of June.
- The monthly statement API functionality will be released to the PIT4 environment on the 19<sup>th</sup> July.



# Schema documentation release schedule

# Documentation release schedule

Date	Documentation	Status
20-April	<ul style="list-style-type: none"> <li>ERR submission SOAP schema reference</li> </ul>	<ul style="list-style-type: none"> <li>Published</li> </ul>
04-May	<ul style="list-style-type: none"> <li>Validation: Submission, Check submission, Check run, ERN</li> <li>Check submission – REST schema</li> <li>Check run – REST schema</li> <li>Change log updates</li> </ul>	<ul style="list-style-type: none"> <li>Published</li> </ul>
18-May	<ul style="list-style-type: none"> <li>Check submission – SOAP schema</li> <li>Check run – SOAP schema</li> <li>ERN – REST schema</li> <li>Change log updates</li> </ul>	<ul style="list-style-type: none"> <li>Published</li> </ul>
01-June	<ul style="list-style-type: none"> <li>ERN – SOAP schema</li> <li>Change log updates                             <ul style="list-style-type: none"> <li>Update to Validation rules row 165-167 (15/06)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Published</li> </ul>
29-June	<ul style="list-style-type: none"> <li>Monthly statement – REST and SOAP</li> <li>Line Item Correction Rules</li> <li>Change log updates</li> </ul>	

# Published Documentation

# Published Documentation

- The PIT technical documentation page reflects the latest versions of the REST and SOAP APIs:  
<https://revenue-ie.github.io/payee-employers-documentation/>

# Published Documentation

## ERR Technical Support Documentation

Document Description	Type	Environment	Date Last Updated
<a href="#">Enhanced Reporting Requirements Overview</a>	Link	All Versions	12/04/2023
<a href="#">Handshake Web Service Definition</a>	WSDL File	PIT Next Version	22/11/2018
<a href="#">Handshake Schema</a>	Schema	PIT Next Version	22/11/2018
<a href="#">SOAP Connectivity Handshake Guide</a>	PDF	PIT Next Version	02/03/2020
<a href="#">REST Connectivity Handshake Guide</a>	PDF	PIT Next Version	08/01/2019
<a href="#">Enhanced Reporting Submission Request: Data Items</a>	PDF	PIT Next Version	06/04/2023
<a href="#">Enhanced Reporting Validation Rules</a>	Excel File	PIT Next Version	04/05/2023
<a href="#">REST Web Service Integration Guide</a>	PDF	PIT Next Version	04/05/2023
<a href="#">REST Open API Specification</a>	API File	PIT Next Version	04/05/2023
<a href="#">REST API Reference</a>	LINK	PIT Next Version	04/05/2023
<a href="#">SOAP Web Service Integration Guide</a>	PDF	PIT Next Version	04/05/2023
<a href="#">Enhanced Reporting Web Service Definition</a>	WSDL File	PIT Next Version	20/04/2023
<a href="#">Enhanced Reporting Schema</a>	Schema	PIT Next Version	20/04/2023
<a href="#">ERN Web Service Definition</a>	WSDL File	PIT Next Version	04/05/2023
<a href="#">ERN Schema</a>	Schema	PIT Next Version	04/05/2023
<a href="#">Common PAYE Types Schema</a>	Schema	PIT Next Version	20/04/2023

# PIT Update

# PIT Activity

- Open tickets -> 7
- Closed tickets -> 19
- Fallout from the environment wide PIT4 scheduled release on the 1/06 which blocked access to the environment. This was resolved on the 8/06. Root cause analysis and identification of mitigation actions is ongoing.

# PIT Schedule

PIT Release	Functionality
06-April	<ul style="list-style-type: none"><li>▪ ERR PIT helpdesk</li><li>▪ ERR Github for technical support documentation</li><li>▪ ROS handshake service</li></ul>
24-May	<ul style="list-style-type: none"><li>▪ ERR submission REST/SOAP with immediate/synchronous processing</li><li>▪ Accepting Inbound submission File REST/SOAP</li><li>▪ Bug fixes</li></ul>
21-June	<ul style="list-style-type: none"><li>▪ Look up ERN REST/SOAP</li><li>▪ Bug fixes</li></ul>
19-July	<ul style="list-style-type: none"><li>▪ ERR submission REST/SOAP with additional/asynchronous processing</li><li>▪ Bug fixes</li></ul>
2-Aug	<ul style="list-style-type: none"><li>▪ Monthly statement API REST/SOAP</li><li>▪ Bug fixes</li></ul>

\*Agent access permissions is WIP and release date has to be redefined.



# Actions

# Action Update

Action/Question	Responsibility	Update
Provide scenario example to cover the employer ERR permission types	Revenue	Covered in Agenda on August 10 <sup>th</sup> .
Employer connectivity test in advance of first ERR submissions.	Revenue	The ERN service will be made available in advance so that employers can confirm their connection and ROS cert if required. Date will be confirmed later in the year. Leaving the action open to track.

**AOB**

# AOB

- SUG meeting schedule 2023
  - *10<sup>th</sup> August*
  - *21<sup>st</sup> September*