



An Australian Government Initiative
Standard Business Reporting




Standard Business Reporting

SRO VIC Payroll Tax Monthly Return Message Implementation Guide

Program name: *Standard Business Reporting*

Date: ~~20 October 2011~~ 26 July 2012

Production Release – suitable for use

 This document and its attachments
are **Unclassified**



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VERSION CONTROL

Version	Release date	Description of changes
1.0	2/6/2009	Initial release
2.0	16/10/2009	Production Release – suitable for use
3.0	28/01/2010	<p>January release – for review. Changes are as follows :</p> <p>Message.Type.Text</p> <ul style="list-style-type: none"> All amended to reflect current SBR naming convention <p>Get Periodic Lodgement Details Service</p> <ul style="list-style-type: none"> Removed <p>List Outstanding Obligations Service</p> <ul style="list-style-type: none"> Service now returns all outstanding obligations i.e. no longer supports filtering by return period List Outstanding Obligations.Response: added Period.Unique.Identifier, PayrollTax.DeductionCalculatedTotal.Amount <p>List Historic Returns Service</p> <ul style="list-style-type: none"> List Outstanding Obligations.Response: added Period.Unique.Identifier <p>Calculate Periodic Return Service</p> <ul style="list-style-type: none"> Calculate Periodic Return.Request: Removed PayrollTax.Deduction.VariationReason.Code, PayrollTax.Deduction.VariationReason.Text, PayrollTax.PayableTaxCalculated.Amount Calculate Periodic Return.Request: Change in element names - Remuneration.EmploymentAllowances.Amount -> Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount and FringeBenefitsTax.Type2GrossedUp.Amount -> FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount Calculate Periodic Return.Response: Removed Period.Unique.Identifier Calculate Periodic Return.Response: Change in element names - PayrollTax.PayableTaxLessAssessedLiabilitiesPaid.Amount -> PayrollTax.NetTaxPayable.Amount <p>Lodge Periodic Return Service</p> <ul style="list-style-type: none"> Duplicate handling amended to reflect ARG decision Lodge Periodic Return.Request: Removed PayrollTax.TaxableCalculated.Amount, PayrollTax.PayableTaxCalculated.Amount Lodge Periodic Return.Request: Change in element names - Remuneration.EmploymentAllowances.Amount -> Remuneration.EmploymentAllowancesIncludingApprenticesAndTrain

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		<p>ees.Amount and FringeBenefitsTax.Type2GrossedUp.Amount -> FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount</p> <p>The following messages will no longer be supported :</p> <ul style="list-style-type: none"> • osrviccomn.listhistoricreturns.response.02.00 • osrviccomn.listoutstandingobligations.response.02.00 • ptmrvic.0001.calculate.request.02.00.report.xsd • ptmrvic.0001.calculate.response.02.00.report.xsd • ptmrvic.0001.get.request.02.00.report.xsd (service no longer supported) • ptmrvic.0001.get.response.02.00.report.xsd (service no longer supported) • ptmrvic.0001.lodge.request.02.00.report.xsd • ptmrvic.0001.lodge.response.02.00.report.xsd
4.0	20/10/2011	<ul style="list-style-type: none"> • Moved List Services out into a new Common MIG (e.g. List Outstanding and List Historic) • Move common services out into the new Common MIG (e.g. authorisation of intermediaries, response messages, monetary amount, business applicability period) • Incorporate updates from latest SBR MIG template (V6.1) • Adopt RFC2119 standards • Accompany VIC.SRO.GEN.1 with VIC.SRO.PTX.37 or VIC.SRO.PTX.53 or VIC.SRO.PTX.54 • Replace SBR.GEN.GEN.1 with VIC.SRO.AUTH.19 for unauthorised ABN checks • General text review and update for consistency/accuracy • Removed example instance from DTS references
5.0	26/07/2012	<ul style="list-style-type: none"> • MIG V6.2 template changes (copyright, URLs, typos) • Removal of Schematron rules • New taxonomy release • 1.3 References – updated links

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Field Code Changed

Table of contents

1	Introduction	8787
1.1	Purpose	8787
1.2	Audience and Scope	8787
1.3	References	8787
1.4	Change Management	9898
2	General Instructions	109109
2.1	Authorisation of Intermediaries	109109
2.2	Monetary Amount	109109
2.3	Declarations	109109
2.4	SBDH Variations	109109
2.4.1	Business Documents	109109
2.4.2	Attachments	109109
2.4.3	Document Identifiers	109109
2.4.4	Lodgment Date and Time Interpretation	11401110
2.5	Response Messages	11401110
2.6	Rule Expression	11401110
2.6.1	Tuples and Context	11401110
2.6.2	Format Rules	11401110
2.7	XML Attributes	11401110
3	Business Overview	13411311
3.1	Business Applicability Period	15431513
3.2	Report Version	15431513
3.3	Retention Of Previously Lodged Data	15431513
4	XBRL Context Specifications	16441614
4.1	Context Specification - A	16441614
4.2	Context Specification - B	18461816
4.3	Context Specification - C	20482018
5	SRO Vic Payroll Tax Monthly Return Interaction Model	21492119
5.1	Prerequisites	21492119
5.2	Service Summary	21492119
5.2.1	Lodge Interaction	22202220
5.2.2	Re-Lodge Interaction	23212321
5.3	List Historic Returns Specifications	24222422
5.4	List Outstanding Obligations Specifications	25232523
5.5	Periodic Calculate Specifications	25232523
5.5.1	Calculate Periodic Return.Request - Message	25232523
5.5.1.1	Discoverable Taxonomy Set References	25232523
5.5.1.1	Standard Business Document Header Content	26242624
5.5.1.2	Standard Business Document Body Content	27252725
5.5.2	Calculate Periodic Return.Response - Message	31293129
5.5.2.1	Discoverable Taxonomy Set References	31293129
5.5.2.2	Standard Business Document Header Content	31293129
5.5.2.3	Standard Business Document Body Content	31293129
5.6	Periodic Lodge Specifications	35333533
5.6.1	Lodge Periodic Return.Request - Message	35333533
5.6.1.1	Discoverable Taxonomy Set References	35333533
5.6.1.2	Standard Business Document Header Content	36343634
5.6.1.3	Standard Business Document Body Content	37353735
5.6.2	Lodge Periodic Return.Response - Message	42404240
5.6.2.1	Discoverable Taxonomy Set References	42404240
5.6.2.2	Standard Business Document Header Content	42404240
5.6.2.3	Standard Business Document Body Content	42404240
	Appendix A – The Message Content Table Explained	46444644
1	Introduction	9

Field Code Changed

<u>1.1</u>	<u>Purpose</u>	<u>9</u>
<u>1.2</u>	<u>Audience and Scope</u>	<u>9</u>
<u>1.3</u>	<u>References</u>	<u>9</u>
<u>1.4</u>	<u>Change Management</u>	<u>10</u>
<u>2</u>	<u>General Instructions</u>	<u>11</u>
<u>2.1</u>	<u>Authorisation of Intermediaries</u>	<u>11</u>
<u>2.2</u>	<u>Monetary Amount</u>	<u>11</u>
<u>2.3</u>	<u>Declarations</u>	<u>11</u>
<u>2.4</u>	<u>Standard Business Document Message (SBDM) Variations</u>	<u>11</u>
<u>2.4.1</u>	<u>Business Documents</u>	<u>11</u>
<u>2.4.2</u>	<u>Attachments</u>	<u>12</u>
<u>2.4.3</u>	<u>Document Identifiers</u>	<u>12</u>
<u>2.4.4</u>	<u>Lodgment Date and Time Interpretation</u>	<u>12</u>
<u>2.5</u>	<u>Response Messages</u>	<u>12</u>
<u>2.6</u>	<u>Rule Expression</u>	<u>13</u>
<u>2.6.1</u>	<u>Tuples and Context</u>	<u>13</u>
<u>2.6.2</u>	<u>Format Rules</u>	<u>13</u>
<u>2.7</u>	<u>XML Attributes</u>	<u>13</u>
<u>3</u>	<u>Business Overview</u>	<u>14</u>
<u>3.1</u>	<u>Business Applicability Period</u>	<u>16</u>
<u>3.2</u>	<u>Report Version</u>	<u>16</u>
<u>3.3</u>	<u>Retention Of Previously Lodged Data</u>	<u>16</u>
<u>4</u>	<u>XBRL Context Specifications</u>	<u>17</u>
<u>4.1</u>	<u>Context Specification - A</u>	<u>17</u>
<u>4.2</u>	<u>Context Specification - B</u>	<u>19</u>
<u>4.3</u>	<u>Context Specification - C</u>	<u>21</u>
<u>5</u>	<u>SRO Vic Payroll Tax Monthly Return Interaction Model</u>	<u>22</u>
<u>5.1</u>	<u>Prerequisites</u>	<u>22</u>
<u>5.2</u>	<u>Service Summary</u>	<u>23</u>
<u>5.2.1</u>	<u>Lodge Interaction</u>	<u>23</u>
<u>5.2.2</u>	<u>Re-Lodge Interaction</u>	<u>24</u>
<u>5.3</u>	<u>List Historic Returns Specifications</u>	<u>24</u>
<u>5.4</u>	<u>List Outstanding Obligations Specifications</u>	<u>30</u>
<u>5.5</u>	<u>Periodic Calculate Specifications</u>	<u>35</u>
<u>5.5.1</u>	<u>Calculate Periodic Return.Request - Message</u>	<u>35</u>
<u>5.5.1.1</u>	<u>Discoverable Taxonomy Set References</u>	<u>35</u>
<u>5.5.1.1.1</u>	<u>Standard Business Document Header Content</u>	<u>36</u>
<u>5.5.1.1.2</u>	<u>Standard Business Document Body Content</u>	<u>37</u>
<u>5.5.2</u>	<u>Calculate Periodic Return.Response - Message</u>	<u>41</u>
<u>5.5.2.1</u>	<u>Discoverable Taxonomy Set References</u>	<u>41</u>
<u>5.5.2.2</u>	<u>Standard Business Document Header Content</u>	<u>41</u>
<u>5.5.2.3</u>	<u>Standard Business Document Body Content</u>	<u>41</u>
<u>5.6</u>	<u>Periodic Lodge Specifications</u>	<u>45</u>
<u>5.6.1</u>	<u>Lodge Periodic Return.Request - Message</u>	<u>45</u>
<u>5.6.1.1</u>	<u>Discoverable Taxonomy Set References</u>	<u>45</u>
<u>5.6.1.2</u>	<u>Standard Business Document Header Content</u>	<u>46</u>
<u>5.6.1.3</u>	<u>Standard Business Document Body Content</u>	<u>47</u>
<u>5.6.2</u>	<u>Lodge Periodic Return.Response - Message</u>	<u>52</u>
<u>5.6.2.1</u>	<u>Discoverable Taxonomy Set References</u>	<u>52</u>
<u>5.6.2.2</u>	<u>Standard Business Document Header Content</u>	<u>52</u>
<u>5.6.2.3</u>	<u>Standard Business Document Body Content</u>	<u>52</u>
	<u>Appendix A - The Message Content Table Explained</u>	<u>56</u>

List of Figures

Field Code Changed

Figure 1 – PTX Business Context Overview for SRO VIC	14121412
Figure 2 - Lodge Payroll Tax Monthly Return Workflow for SRO VIC.....	22202220
Figure 3 – Re-lodge Payroll Tax Monthly Return Workflow for SRO VIC	23212321
Figure 1 – PTX Business Context Overview for SRO VIC	15
Figure 2 – Lodge Payroll Tax Monthly Return Workflow for SRO VIC	23
Figure 3 – Re-lodge Payroll Tax Monthly Return Workflow for SRO VIC	24

Terminology

For definition of the terminology and acronyms used within this document please refer to the glossary on the SBR website – Click here

<https://www.sbr.gov.au/content/public/help/glossary> <http://www.sbr.gov.au/software-developers/developer-tools/glossary> to go to the glossary.

The key words “MUST”, “MUST NOT”, “REQUIRED”, “SHALL”, “SHALL NOT”, “SHOULD”, “SHOULD NOT”, “RECOMMENDED”, “MAY”, and “OPTIONAL” in this document are to be interpreted as described in RFC 2119 <http://www.ietf.org/rfc/rfc2119.txt>. The use of the word “Mandatory” is to be read as “MUST”.

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1 INTRODUCTION

1.1 PURPOSE

The purpose of this document is to support software developers in the implementation of the SBR payroll tax reporting service for the ~~state of Victoria~~ State Revenue Office – Victoria (SRO VIC).

This document must be read in conjunction with the *SBR SRO VIC Common Message Information Guide* and should be read in conjunction with the *State and Territory Revenue Office Payroll Tax Common Message Implementation Guide Overview* MIG.

1.2 AUDIENCE AND SCOPE

This document contains the necessary information required to support the SRO VIC State Revenue Office of Victoria (SRO VIC) implementation of the SBR channel for Payroll Tax Monthly Returns. Its primary audience is software developers and it comprises:

- The SRO VIC specific implementations of the Payroll Tax reference model.
- Detailed descriptions of each interaction.
- Links to the XBRL, WSDL, and Security implementations.

1.3 REFERENCES

Ref	Document Link	Document description
1)	State and Territory Revenue Office Payroll Tax Common Message Implementation Guide Overview document can be downloaded at <u>https://www.sbr.gov.au/content/myhome/softwaredevelopers/downloads/commoncomponents</u> (requires login) <u>http://www.sbr.gov.au/software-developers/developer-tools/vic-osr/sro-vic-ptmr</u>	This is the entry document to the individual SRO MIGs. This document provides a holistic view of the SRO payroll tax solutions and highlights where opportunities for consistent solutions have been adopted.
2)	The SBR Web Service Implementation Guide document can be downloaded at <u>http://www.sbr.gov.au/software-developers/developer-tools/web-services</u> <u>https://www.sbr.gov.au/content/myhome/softwaredevelopers/downloads/commoncomponents</u> (requires login)	Technical interface data that is common to all business processes and messages that use the SBR channel: <ul style="list-style-type: none"> • Web service protocol specifications • Standard message header structure • Standard error codes • Authentication protocol and trust broker
3)	The SBR Taxonomy Architecture document can be downloaded at <u>http://www.sbr.gov.au/software-developers/developer-tools/reusable-components</u> <u>https://www.sbr.gov.au</u>	Reference document that describes the structure of the SBR taxonomy, its naming conventions, release management and change control, and how each business interaction fits within the architecture.

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	content/myhome/softwaredevelopers/downloads/commoncomponents (requires login)	
4)	The Software Developer Kit documentation can be accessed at http://www.sbr.gov.au/software-developers/enabling-sbr-in-my-application/productivity-tools https://www.sbr.gov.au/content/myhome/softwaredevelopers/sdkguide (requires login)	Reference information for software developers using the SBR software developer kit
5)	SRO VIC Payroll Tax Annual Reconciliation Message Implementation Guide can be accessed downloaded at: http://www.sbr.gov.au/software-developers/developer-tools/vic-osr/sro-vic-ptar https://www.sbr.gov.au/content/myhome/softwaredevelopers/downloads/vic-sro/ptar (requires login)	-This document contains the necessary information required to support State Revenue Office of Victoria (SRO VIC) implementation of the SBR channel for Payroll Tax Annual Reconciliations.
6)	SRO VIC Payroll Tax Common Message Implementation Guide can be downloaded at can http://www.sbr.gov.au/software-developers/developer-tools/vic-osr/sro-vic-ptmr https://www.sbr.gov.au/content/myhome/softwaredevelopers/downloads/vic-sro/common (requires login)	This document contains the necessary information required to support the State Revenue Office of Victoria (SRO VIC) implementation of the SBR channel for Payroll Tax common services.

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1.4 CHANGE MANAGEMENT

If a material change is required to ~~the SRO VIC Payroll Tax Monthly Return~~**this** Message Implementation Guide (MIG) the document will be re-released. The Taxonomy Approval Committee must approve any change.

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2 GENERAL INSTRUCTIONS

This section provides instructions that are relevant across all collaborations and messages specified within this MIG.

2.1 AUTHORISATION OF INTERMEDIARIES

Refer to Section 2.1 – Authorisation of Intermediaries - in the SRO VIC Payroll Tax Common MIG for details on the authorisation of intermediaries with Payroll Tax Returns.

2.2 MONETARY AMOUNT

Refer to Section 2.2 – Monetary Amount – in the SRO VIC Payroll Tax Common MIG for details on monetary amount.

2.3 DECLARATIONS

A user provides a declaration when registering for payroll tax with SRO VIC.

However, there is no explicit declaration required within the messages sent by SBR.

2.4 ~~STANDARD BUSINESS DOCUMENT MESSAGE (SBDM)~~SBDH VARIATIONS

The [Web Services Implementation Guide \(WIG\)](#) describes the ~~SBDM-Standard Business Document Header (SBDH)~~ content in detail. Described in this section are only variations from what is defined in the WIG. The [Standard Business Document Message \(SBDM\)](#) contains the ~~Standard Business Document Header (SBDH)~~ and Standard Business Document Body (SBDB).

2.4.1 Business Documents

Only one business document in the SBDB per message will be accepted for SRO VIC request messages. Any request message containing more than one business document will be rejected.

All SRO VIC response messages defined in this document will contain at most one business document.

2.4.2 Attachments

No attachments will be accepted or provided for SRO VIC interactions. Any messages containing attachments will be rejected.

2.4.3 Document Identifiers

The `sbdm:BusinessDocument.BusinessGeneratedIdentifier.Text` will be used in the Lodge Periodic Return.Request message to uniquely identify the lodgement request. This identifier is generated by the software package. Only a single identifier value for a given form type, return period and reporting party ABN will be accepted.

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Successive lodgements with duplicate values for `sbdm:BusinessDocument.BusinessGeneratedIdentifier.Text` will be interpreted as duplicate lodgement attempts: the response will contain the same business document as the original lodgement response, together with the SBR error code `VIC.SRO.GEN.1` and information codes of either `VIC.SRO.PTX.37` OR `VIC.SRO.PTX.53` or `VIC.SRO.PTX.54` to indicate that this lodgement attempt will be treated as a duplicate.

The `sbdm:Lodgement.Receipt.Identifier` will be used in the `Lodge Periodic Return.Response` message to uniquely identify the Lodgement. This identifier is generated by SRO VIC. It will be populated for successful lodgements and duplicate lodgements only.

2.4.4 Lodgment Date and Time Interpretation

The SBDH contains a lodgement receipt date and time. This is contained in the element `Lodgement.Receipt.Datetime`, it is in `xs:dateTime` format and will be provided in UTC time (not local). SRO VIC will populate this element for the `Lodge Periodic Return Response` message only, for both successful lodgements and duplicate lodgements.

2.5 RESPONSE MESSAGES

Refer to Section 2.5 – Response Messages – in the SRO VIC Payroll Tax Common MIG for details on response messages.

2.6 RULE EXPRESSION

2.6.1 Tuples and Context

All facts reported in a tuple must use the same context.

2.6.2 Format Rules

There are format rules that will be applied to facts provided in request documents. Given that they are heavily reused and very simple, they have been included here rather than provided in the message tables below for each fact.

XBRL data type	Rules	Rule Imp.	SBR Msg Code
<i>Wage Fields</i>	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value (999,999,999,999)	1. Schematron-ID=VICMIG+00MIG 2. Schematron-ID=VICMIG+00MIG 3. Schematron-ID=VICMIG+00MIG	1. VIC.SRO.GEN.6 2. VIC.SRO.GEN.7 3. VIC.SRO.GEN.8

2.7 XML ATTRIBUTES

The “isEditable” boolean XML attribute will be used to indicate if SRO VIC allows this fact to be modified for the lodgement. If this attribute is not present, then the field is assumed to be editable. This could be used to make the field non-editable in the user interface. For the messages defined in this document, SRO VIC will only supply this XML attribute in the `Calculate Periodic Return.Response` and `List Outstanding Obligations.Response messages`, for the following fact:

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§ PayrollTax.Deduction.CalculatedTotal.Amount

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3 BUSINESS OVERVIEW

The Figure 1 – SRO VIC Business Context for Payroll Tax Monthly Returns diagram below illustrates all possible interactions between the client and VIC State Revenue Office (SRO) for a Periodic Return.

- The top half shows interactions currently available to the Customer via the SRO VIC Portal (www.sro.vic.gov.au). In addition, a customer is also able to 'List' and 'Lodge' Payroll Tax Monthly Returns and Annual Reconciliations via the SRO VIC Portal
- The interactions which will be available via the SBR platform are shown in the second half of the diagram
- These interactions cover the following business functions:
 1. Lodge Monthly Return
 2. Re-Lodge Monthly Return

Note :

7

This MIG only caters for Periodic Returns. However, the following will also be supported via the SBR platform:

- Lodge Annual Reconciliation and Re-Lodge Annual Reconciliation – instructions are provided in the SRO VIC Payroll Tax Annual Reconciliation MIG
- List Historic and List Outstanding – instructions are provided in the SRO VIC Payroll Tax Common MIG

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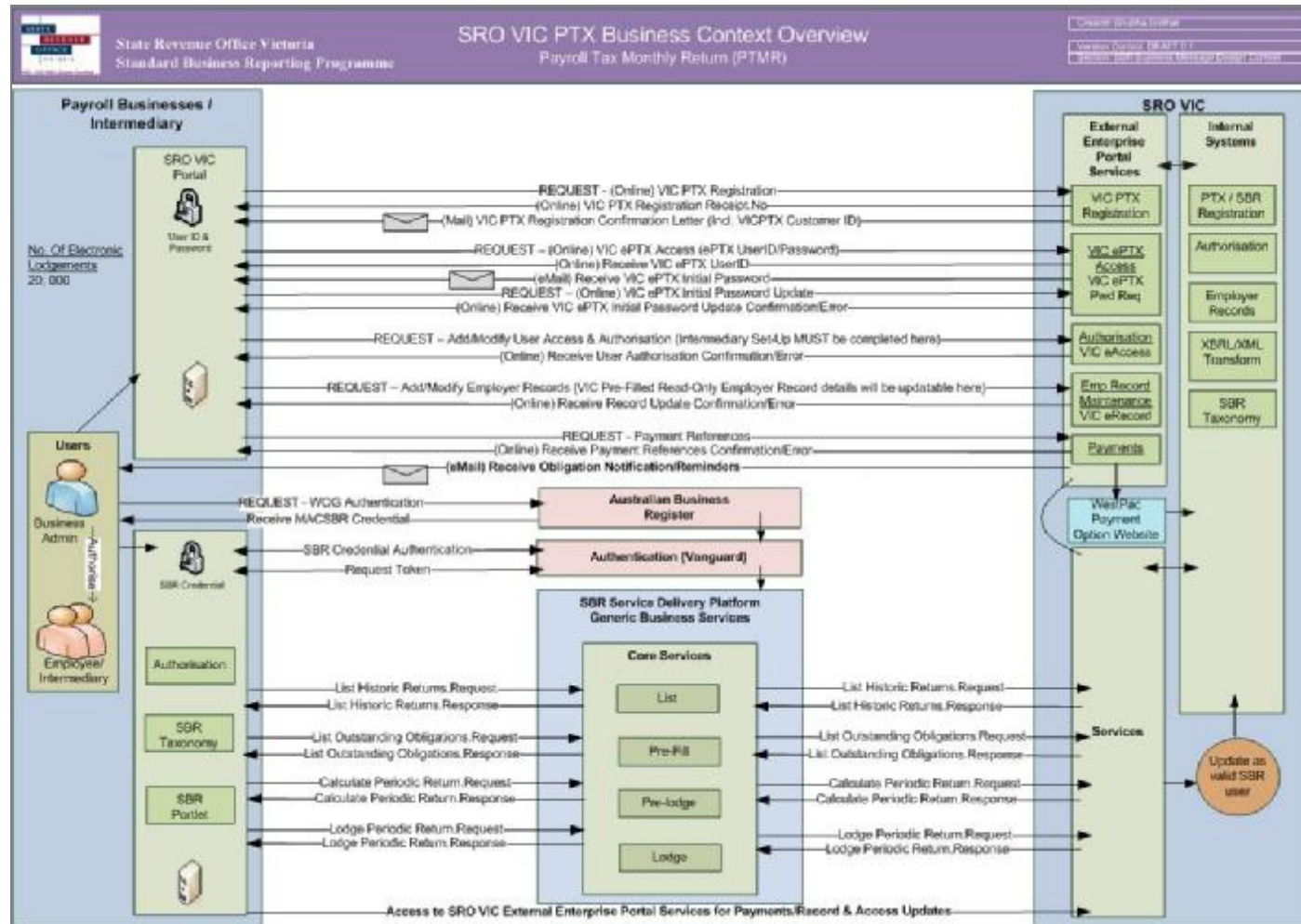


Figure 1 – PTX Business Context Overview for SRO VIC

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3.1 BUSINESS APPLICABILITY PERIOD

Refer to Section 3.1 – Business Applicability Period - in the SRO VIC Payroll Tax Common MIG for details on the Business Applicability Period for Payroll Tax Returns.

3.2 REPORT VERSION

~~The SBR report version is derived from the SBR Reporting Taxonomy e.g. as.0001.20.00. This field is derived from the report schema filename/namespace.~~

The current report version in SBR Reporting Taxonomy is ptmrvic.0001.02.024.

3.3 RETENTION OF PREVIOUSLY LODGED DATA

SRO VIC business process enables customers to:

- re-lodge a Payroll Tax Monthly Return (PTMR) and
- view PTMR lodgements when completing the Payroll Tax Annual Reconciliation (PTAR)

Therefore, it is expected/required that details of PTMR lodgements be retained within the software package for redisplay in:

- editable format in the event that the customer wishes to re-lodge a PTMR, and,
- read-only format to assist in the declaration of reconciliation period wages in the PTAR

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4 XBRL CONTEXT SPECIFICATIONS

The following sections define the context specifications that will be used within this MIG. The context types are allocated to the individual data elements within the message specifications below.

4.1 CONTEXT SPECIFICATION - A

This context type defines the reporting party (i.e. the primary entity to which the report directly relates to) and their jurisdiction, in this case VIC.

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Context Identifier	Mandatory	This is a unique identifier used to link the data element to a defined XBRL context. SBR is recommending a four character id starting with "C" and a three digit sequential number for each context e.g. C001 1. Must be a valid value	1. XBRL	1. NA
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to. 1. Must be a valid ABN 2. ABN must be registered with receiving agency	1. MIG 2. MIG	1. VIC.SRO.AUTH.19 2. SBR.GEN.GEN.13
Entity Identifier Scheme	Mandatory	1. This field must be set to " http://www.abr.gov.au/abn "	1. MIG	1. SBR.GEN.GEN.14
Entity Segment	Mandatory	1. Explicit member dimension ReportPartyType set to " h04.02.02:ReportingPartyRprtPyType.02.03:ReportingParty "	1. XBRL	1. NA
	Mandatory	1. Explicit member dimension AustralianStatesTerritoriesAndOffShoreAreas set to " h04.02.04:VICAuStsTerrOS.02.03:VIC "	1. XBRL	1. NA
Period Type	Mandatory	The period type must be set to the following start date and end date:		

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XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Period Date - Start Date	Mandatory	1. Instructions & rules for both the Start and End Date will be provided at the message level.	1. NA	1. NA
Period Date - End Date	Mandatory			

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4.2 CONTEXT SPECIFICATION - B

This context is required to identify the reporting party, their jurisdiction and the group member structure they are reporting under.

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Context Identifier	Mandatory	This is a unique identifier used to link the data element to a defined XBRL context. SBR is recommending a four character id starting with "C" and a three digit sequential number for each context e.g. C001 1. Must be a valid value	1. XBRL	1. NA
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to. 1. Must be a valid ABN 2. ABN must be registered with receiving agency	1. MIG 2. MIG	1. VIC.SRO.AUTH.19 2. SBR.GEN.GEN.13
Entity Identifier Scheme	Mandatory	1. This field must be set to " http://www.abr.gov.au/abn "	1. MIG	1. SBR.GEN.GEN.14
Entity Segment	Mandatory	1. Explicit member dimension ReportPartyType set to " h04.02.02:ReportingPartyRprtPyType.02.03:ReportingParty "	1. XBRL	1. NA
	Mandatory	1. Explicit member dimension AustralianStatesTerritoriesAndOffShoreAreas set to " h01.02.04:VICAuStsTerrOS.02.03:VIC "	1. XBRL	1. NA
	Mandatory	1. Explicit member dimension EmployerGroupStatus set to one of the following values: " h02.02.03:NGEEmpGrpSts.02.04:NGE " or " h02.02.03:OMEmpGrpSts.02.04:OM " or " h02.02.03:DGENSEmpGrpSts.02.04:DGENSG " or " h02.02.03:DGESMEmpGrpSts.02.04:DGESM "	1. XBRL	1. NA

Field Code Changed

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Period Type	Mandatory	The period type must be set to the following start date and end date:		
Period Date - Start Date	Mandatory	1. Instructions & rules for both the Start and End Date will be provided at the message level.	1. NA	1. NA
Period Date - End Date	Mandatory			

Field Code Changed

4.3 CONTEXT SPECIFICATION - C

This context type defines the government agency (in this case SRO VIC). Note – this context is only used in response messages generated by SRO VIC.

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Context Identifier	Mandatory	This is a unique identifier used to link the data element to a defined XBRL context. SBR is recommending a four character id starting with "C" and a three digit sequential number for each context e.g. C001 1. Must be a valid value	1. NA	1. NA
Entity Identifier	Mandatory	1. This field must be set to the ABN of SRO VIC	1. NA	1. NA
Entity Identifier Scheme	Mandatory	1. This field must be set to " http://www.abr.gov.au/abn "	1. NA	1. NA
Entity Segment	Mandatory	1. Explicit member dimension ReportPartyType set to " h04.02.02:GovernmentAgencyRprtPyType .02.03:GovernmentAgency"	1. NA	1. NA
Period Type	Mandatory	The period type must be set to the following start date and end date		
Period Date - Start Date	Mandatory	1. Instructions & rules for both the Start and End Date will be provided at the message level.	1. NA	1. NA
Period Date - End Date	Mandatory			

Field Code Changed

5 SRO VIC PAYROLL TAX MONTHLY RETURN INTERACTION MODEL

The SRO VIC Periodic Return allows VIC Payroll Tax registered clients to lodge their monthly reporting obligations for the required period. A client's legal obligation for the SRO VIC Monthly Payroll Tax is deemed to have been met on receipt of the liability payment for the return period. The due date for lodgement of the Monthly Returns and payment of any amount outstanding is the 7th of the following month. There is a legislative requirement for an employer to give written notification to the Commissioner of SRO VIC within 14 days of a change occurring in their circumstances. As the periodic return is the sole enforced transaction for the majority of clients on a monthly basis, it is used to encourage them to advise of certain employer record changes as well (e.g. changes to grouping and interstate employing date).

5.1 PREREQUISITES

To successfully interact through the SBR channel to SRO VIC, a business must be:

- Registered with SRO VIC for Payroll Tax (and have provided a valid ABN)
- Have a valid AUSkey credential
- Linked their AUSkey to their Payroll Tax customer number

SRO VIC will recognise and accept lodgements from intermediaries subject to authorisation by the customer.

To use the SRO VIC Online Payment Facility (direct debit) the client must be registered for Online Payments with SRO VIC.

To lodge a PTMR, the business must be registered on a monthly cycle. Every employer registered for payroll tax in Victoria must pay tax every month, unless the Commissioner of State Revenue (the Commissioner) has given approval to pay tax annually. If the Commissioner approves the employer to pay tax annually, then they only need to lodge a PTAR.

5.2 SERVICE SUMMARY

The workflow defined below represents the abstract process model for the ~~periodic p~~Payroll ~~T~~ax ~~Monthly r~~Return. The following defines the sequence, optionality and repeatability of the service execution. Where a service is identified as 'Mandatory' then the Software Developer has to implement this service as the service needs to be executed by the business in order to complete the transaction. Repeatability indicates if the service can ~~execute the service~~be executed more than once – 'Yes' meaning that a service can be executed multiple times within the sequence.

Field Code Changed

5.2.1 Lodge Interaction

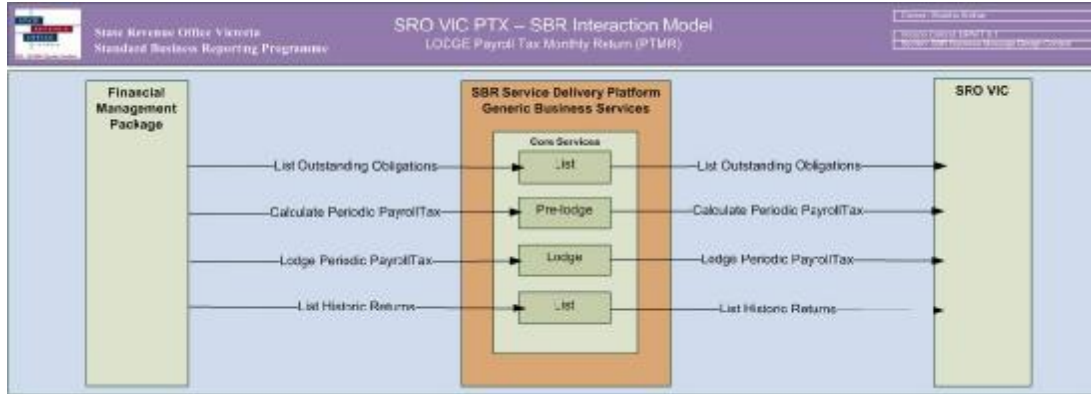


Figure 2 - Lodge Payroll Tax Monthly Return Workflow for SRO VIC

	Service Name	Mandatory	Repeatability
1	List Outstanding Obligations This service will enable clients to query a summary listing of their outstanding obligations	Yes	Yes
2	Calculate Periodic PayrollTax This service enables clients to submit their periodic return wages for VIC pre-fill information, validation and liability calculations, prior to formal lodgement of the return.	Yes	Yes
3	Lodge Periodic PayrollTax This service enables clients to lodge their Payroll Tax periodic return. If a client wishes to re-lodge a previously lodged periodic return, they may do so via this service.	Yes	Yes

Field Code Changed

	Subsequent executions of this service are catered for in the “Re-lodge” interaction below.	
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5.2.2 Re-Lodge Interaction

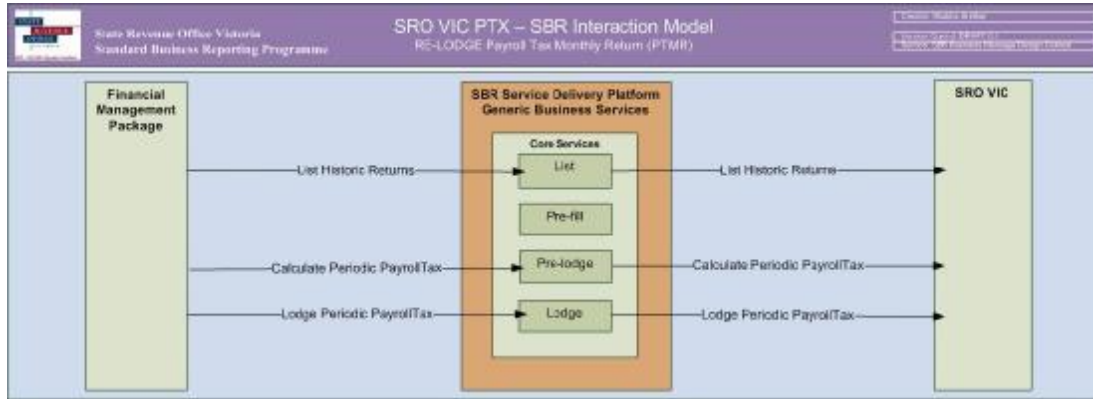


Figure 3 – Re-lodge Payroll Tax Monthly Return Workflow for SRO VIC

	Service Name	Mandatory	Repeatability
1	List Historic Returns This service will enable clients to query a summary listing of their lodgments for the current and previous financial year.	No *	Yes
2	Calculate Periodic PayrollTax This service enables clients to submit their periodic return wages for VIC pre-fill information, validation and liability calculations, prior to formal lodgement of the return.	No *	Yes

Field Code Changed

3	Lodge Periodic PayrollTax This service enables clients to lodge their Payroll Tax periodic return. If a client wishes to re-lodge a previously lodged periodic return, they may do so via this service.	Yes	Yes
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* Mandatory if the software package does not hold data from the prior lodgement.

5.3 LIST HISTORIC RETURNS SPECIFICATIONS

For the detail of this service please refer to the *SBR SRO VIC Payroll Tax Common Message Implementation Guide.doc*.

Field Code Changed

5.4 LIST OUTSTANDING OBLIGATIONS SPECIFICATIONS

For the detail of this service please refer to the *SBR SRO VIC Payroll Tax Common Message Implementation Guide.doc*.

5.5 PERIODIC CALCULATE SPECIFICATIONS

Interaction Name	Periodic Calculate
Description	<p>The purpose of this interaction is as follows:</p> <ul style="list-style-type: none"> § to enable businesses to request SRO VIC data to assist in completing the return, including VIC predetermined deduction amount and employer details, and § to enable businesses to request the SRO VIC calculated tax liability amount for review prior to lodgement. <p>This service can be called multiple times.</p>
Stakeholders	Business, State Revenue Offices
Pre-conditions	<ul style="list-style-type: none"> § Employer is registered for payroll tax in the State of Victoria § Employer has activated their SRO VIC customer record for SBR access via SRO VIC's portal application PTX Express § User has been authenticated via the VANguard Security Token Service (and the token is still valid). This token is valid across multiple transactions (until it expires). § Employer record details held by SRO VIC are accurate and up to date § User is authorised to lodge payroll tax on behalf of the employer, as: <ul style="list-style-type: none"> - an employee of the employer - as a representative of an authorised intermediary - as a representative of the Designated Group Employer, where the employer is an Ordinary Member of the group. § Employer has a lodgement frequency of Monthly (as determined by SRO VIC) § SRO VIC have created a blank return (in effect the obligation) for the period and have not ceased the return
Post-conditions	<p>Success – The user will receive SRO VIC data to assist in preparation of the return and, if wages or tax figures were provided in the request, the payroll tax liability.</p> <p>Failure – The User will receive an Error message.</p>
Initiating party	Business
Channel	SBR
Core Service Map	PreLodge
Non-repudiation	No

5.5.1 Calculate Periodic Return.Request - Message

5.5.1.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.calculate.request. 02.01.report.xsd 02.02.report.xsd
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Field Code Changed

Linkbases	ptmrvic.0001.calculate.request. 02.01.presLink.xml 02.02.presLink.xml
	ptmrvic.0001.calculate.request. 02.01.labLinkInfoCls.xml 02.02.labLinkInfoCls.xml
	ptmrvic.0001.calculate.request. 02.01.defLink.xml 02.02.defLink.xml
	ptmrvic.0001.calculate.request. 02.01.refLink.xml 02.02.refLink.xml
Example Instance	N/A
Schematron	N/A ptmrvic.0001.calculate.request.02.01.sch

5.5.1.1 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdmMessage.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.calculate.request"	1. MIG	1. SBR.GEN.GEN.4

Field Code Changed

5.5.1.2 Standard Business Document Body Content

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.5.1.2.1 Calculate Periodic Return Request XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	VICReportingPartyReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	<ol style="list-style-type: none"> 1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return. 	<ol style="list-style-type: none"> 1. MIG 2. MIG 3. MIG 	<ol style="list-style-type: none"> 1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20
B	EmpGrpStsVICReportingParty1ReportingPartyVICGroupStructure	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas, EmployerGroupStatus	<ol style="list-style-type: none"> 1. There must be zero or one Contexts within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return. 4. EmployerGroupStatus should match the value held by SRO VIC 	<ol style="list-style-type: none"> 1. MIG 2. MIG 3. MIG 4. Agency 	<ol style="list-style-type: none"> 1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20 4. VIC.SRO.GEN.51

5.5.1.2.2 Calculate Periodic Return Request Message Content Table

The following table contains the facts required in the instance document.

Where 'wage components' are referenced in the rules, this should be interpreted as comprising the following elements:

- § Remuneration.WagesandSalaries.Payments.Amount
- § Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount
- § Remuneration.CommissionsAndBonuses.Amount
- § Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount
- § Remuneration.Fees.Directors.Amount
- § FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount

Field Code Changed

- § SuperannuationContribution.EmployerContributions.Amount
 § Remuneration.EmploymentTermination.Payments.Amount
 § Remuneration.EmployeeSharesAndOptions.Amount
 § Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Period.Unique.Identifier	A	1. Mandatory 2. Must contain a valid value as returned by "List Historic Returns.Response" or "List Outstanding Obligations.Response"	1. Schematron: ID=VICMIG004MIG 2. MIG	1. VIC.SRO.GEN.2 2. VIC.SRO.PTX.28
2	Remuneration.WagesandSalaries.Payments.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
3	Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
4	Remuneration.CommissionsAndBonuses.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
5	Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
6	Remuneration.Fees.Directors.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
7	FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
8	SuperannuationContribution.EmployerContributions.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
9	Remuneration.EmploymentTermination.Payments.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
10	Remuneration.EmployeeSharesAndOptions.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
11	Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
12	Remuneration.WagesAndSalaries.TaxableStateTotal.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields 3. If supplied and if any of the wage components are NOT Null THEN Derived - should equal sum of wage components 4. IF EmployerGroupStatusDimension = "h02-02-03:DGESMEmpGrpSts.02.04:DGESM" THEN Display alternate label: "Group Gross Taxable Victorian Wages"	1. NA 2. See s2.6.2 3. Schematron: #ID=VICMIG002MIG 4. NA	1. NA 2. See s2.6.2 3. VIC.SRO.PTX.9 4. NA

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
13	PayrollTax.Deduction.CalculatedTotal.Amount	A	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields 3. Must not be greater than 'PayrollTax.Deduction.PeriodicMaximum.Amount' supplied in pre-fill (message "Calculate.Periodic.PayrollTax.Response") in element "PayrollTax.Deduction.PeriodicMaximum.Amount" 4. IF EmployerGroupStatusDimension = "h02-02-03:DGESMEmpGrpSts.02.04:DGESM" THEN Display alternate label: "Group Deduction" 5. IF XML Attribute isEditable from the "Calculate Periodic Return.Response" or "List Outstanding Obligations.Response" was "false" THEN Non-editable	1. NA 2. See s2.6.2 3. MIG 4. MIG 5. MIG	1. NA 2. See s2.6.2 3. VIC.SRO.PTX.10 4. NA 5. VIC.SRO.GEN.5

Field Code Changed

5.5.2 Calculate Periodic Return.Response - Message

5.5.2.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.calculate.response. 02.01.report.xsd 02.02.report.xsd
Linkbases	ptmrvic.0001.calculate.response. 02.01.presLink.xml 02.02.presLink.xml
	ptmrvic.0001.calculate.response. 02.01.labLinkInfoCls.xml 02.02.labLinkInfoCls.xml
	ptmrvic.0001.calculate.response. 02.01.defLink.xml 02.02.defLink.xml
	ptmrvic.0001.calculate.response. 02.01.refLink.xml 02.02.refLink.xml
Example Instance	N/A
Schematron	N/A

5.5.2.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values
sbdm:Message.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.calculate.response"

5.5.2.3 Standard Business Document Body Content

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

Field Code Changed

5.5.2.3.1 Calculate Periodic Return Response XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules
A	VICReportingPartyReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.
B	EmpGrpStsVICReportingParty2ReportingPartyVICGroupStructure	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas, EmployerGroupStatus	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.
C	GovernmentAgencyGovernmentAgency	ReportPartyType	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.

5.5.2.3.2 Calculate Periodic Return Response Message Content Table

The following table contains the facts that may be returned within the instance document. To ensure that the following table is interpreted correctly please refer to Appendix A for a detailed description of each column

Seq No.	XBRL Fact	Context Spec	Instructions/Rules
1	Identifiers.StateRevenueOfficeClientNumber.Identifier	A	1. Mandatory
2	Identifiers.PayrollTaxGroup.Identifier	A	1. Optional
3	OrganisationNameDetails (Tuple: one only)		

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Instructions/Rules
3.1	OrganisationNameDetails.OrganisationalNameType.Code	B	1. Mandatory
3.2	OrganisationNameDetails.OrganisationalName.Text	B	1. Mandatory
4	Lodgment.Due.Date	A	1. Mandatory
5	TaxRate (Tuple: one only)		
5.1	TaxRate.Type.Code	C	1. Mandatory
5.2	TaxRate.Designation.Rate	C	1. Mandatory
6	Remuneration.WagesAndSalaries.TaxableStateTotal.Amount	B	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03-DGESMEmpGrpSts.02.04:DGESM" THEN Display alternate label: "Group Gross Taxable Victorian Wages"
7	PayrollTax.Deduction.LiabilityExclusion.Indicator	A	1. Optional
8	PayrollTax.Deduction.CalculatedTotal.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03-DGESMEmpGrpSts.02.04:DGESM" THEN Display alternate label: "Group Deduction" 3. XML attribute "isEditable" is supplied to indicate whether or not this field is editable.
9	PayrollTax.Deduction.PeriodicMaximum.Amount	C	1. Optional

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Instructions/Rules
10	PayrollTax.TaxableCalculated.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = <u>"h02-02-03-DGESMEmpGrpSts.02.04:DGESM"</u> THEN Display alternate label: "Group Net Taxable Victorian Wages"
11	PayrollTax.PayableTaxCalculated.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = <u>"h02-02-03-DGESMEmpGrpSts.02.04:DGESM"</u> THEN Display alternate label: "Group Total Tax Payable"
12	PayrollTax.AssessedLiabilitiesPaid.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = <u>"h02-02-03-DGESMEmpGrpSts.02.04:DGESM"</u> THEN Display alternate label: "Group Tax Previously Paid"
13	PayrollTax.NetTaxPayable.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = <u>"h02-02-03-DGESMEmpGrpSts.02.04:DGESM"</u> THEN Display alternate label: "Group Tax Payable"
14	Tax.Overpaid.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = <u>"h02-02-03-DGESMEmpGrpSts.02.04:DGESM"</u> THEN Display alternate label: "Group Tax Overpaid"

Field Code Changed

5.6 PERIODIC LODGE SPECIFICATIONS

Interaction Name	Periodic Lodge
Description	The purpose of this transaction is for the business to formally lodge their periodic payroll tax return, and optionally receive information in response to facilitate payment of the liability.
Stakeholders	Business, State Revenue Offices
Pre-conditions	<p>§ Employer is registered for payroll tax in the State of Victoria</p> <p>§ Employer has activated their SRO VIC customer record for SBR access via SRO VIC's portal application PTX Express</p> <p>§ User has been authenticated via the VANguard Security Token Service (and the token is still valid). This token is valid across multiple transactions (until it expires).</p> <p>§ User is authorised to lodge payroll tax on behalf of the employer, as:</p> <ul style="list-style-type: none"> - an employee of the employer - as a representative of an authorised intermediary - as a representative of the Designated Group Employer, where the employer is an Ordinary Member of the group. <p>§ Employer has a lodgement frequency of Monthly (as determined by SRO VIC)</p> <p>§ SRO VIC have created a blank return (in effect the obligation) for the period and have not ceased the return</p>
Post-conditions	<p>Success – SRO VIC successfully receives a formal lodgement from the business advising of the self assessed obligation and the calculated result.</p> <p>User receives notification of a successful lodgement and, if appropriate, information to facilitate payment of the liability.</p> <p>Failure – The User will receive an Error message indicating the cause of the failure</p>
Initiating party	Business
Channel	SBR
Core Service Map	Lodge
Non-repudiation	No

5.6.1 Lodge Periodic Return.Request - Message

5.6.1.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.lodge.request. 02-01.report.xsd 02-02.report.xsd
Linkbases	ptmrvic.0001.lodge.request. 02-01.presLink.xml 02-02.presLink.xml
	ptmrvic.0001.lodge.request. 02-01.labLinkInfoCls.xml 02-02.labLinkInfoCls.xml
	ptmrvic.0001.lodge.request. 02-01.defLink.xml 02-02.defLink.xml
	ptmrvic.0001.lodge.request. 02-01.refLink.xml 02-02.refLink.xml
Example Instance	N/A

Field Code Changed

Schematron	N/Aptmrvic.0001.lodge.request.02.01.sch
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5.6.1.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdmMessage.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.lodge.request"	1. MIG	1. SBR.GEN.GEN.4

Field Code Changed

5.6.1.3 Standard Business Document Body Content

The WIG provides the specification of the SBDB. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdbmBusinessDocument.BusinessGeneratedIdentifier.Text	1. Mandatory - Unique business-generated identifier for the lodgement request. Only a single identifier value for a given form type, return period and reporting party ABN will be accepted. Successive lodgements with duplicate values will be interpreted as duplicate lodgement attempts.	1. MIG	1. VIC.SRO.GEN.1 2. VIC.SRO.PTX.37 3. VIC.SRO.PTX.53 4. VIC.SRO.PTX.54

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.6.1.3.1 Lodge Periodic Return Request XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	VICReportingPartyReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.	1. MIG 2. MIG 3. MIG	1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20
B	EmpGrpStsVICReportingParty1ReportingPartyVICGroupStructure	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas, EmployerGroupStatus	1. There must be <u>exactly zero or one</u> Context <u>s</u> within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return. 4. EmployerGroupStatus must match the value held by SRO VIC	1. MIG 2. MIG 3. MIG 4. Agency	1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20 4. VIC.SRO.GEN.50

5.6.1.3.2 Message Content Table

The following table contains the facts required in the instance document.

Where 'wage components' are referenced in the rules, this should be interpreted as comprising the following elements:

Field Code Changed

- § Remuneration.WagesandSalaries.Payments.Amount
- § Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount
- § Remuneration.CommissionsAndBonuses.Amount
- § Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount
- § Remuneration.Fees.Directors.Amount
- § FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount
- § SuperannuationContribution.EmployerContributions.Amount
- § Remuneration.EmploymentTermination.Payments.Amount
- § Remuneration.EmployeeSharesAndOptions.Amount
- § Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Period.Unique.Identifier	A	1. Mandatory 2. Must contain a valid value as returned by "List Historic Returns.Response" or "List Outstanding Obligations.Response"	1. Schematron: ID=VICMIG003MIG 2. MIG	1. VIC.SRO.GEN.2 2. VIC.SRO.PTX.28
2	Remuneration.WagesandSalaries.Payments.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.5-36.2	1. NA 2. See s2.6-25-3
3	Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.5-36.2	1. NA 2. See s2.6-25-3
4	Remuneration.CommissionsAndBonuses.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6-25-3	1. NA 2. See s2.6-25-3

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
5	Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
6	Remuneration.Fees.Directors.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
7	FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
8	SuperannuationContribution.EmployerContributions.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
9	Remuneration.EmploymentTermination.Payments.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
10	Remuneration.EmployeeSharesAndOptions.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2
11	Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount	B	1. Optional 2. See section 2.6.2 Format Rules, Wage Fields	1. NA 2. See s2.6.2	1. NA 2. See s2.6.2

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
12	Remuneration.WagesAndSalaries.TaxableStateTotal.Amount	B	1. Mandatory 2. See section 2.6.2 Format Rules, Wage Fields 3. IF one or more Wage Components are NOT NULL THEN Derived - must equal sum of Wage Components 4. IF EmployerGroupStatusDimension = "h02.02.03:DGESMEmpGrpSts.02.04:DGESM" THEN Display alternate label: "Group Gross Taxable Victorian Wages"	1. Schematron: ID=VICMIG004MIG 2. See s2.6.2 3. Schematron: ID=VICMIG005MIG 4. NA	1. VIC.SRO.GEN.2 2. See s2.6.2 3. VIC.SRO.PTX.16 4. NA
13	PayrollTax.Deduction.CalculatedTotal.Amount	A	1. Mandatory 2. See section 2.6.2 Format Rules, Wage Fields 3. Must not be greater than 'PayrollTax.Deduction.PeriodicMaximum.Amount' supplied in pre-fill (message 'Response.Calculate.Periodic.PayrollTax') in element PayrollTax.Deduction.PeriodicMaximum.Amount 4. IF EmployerGroupStatusDimension = "h02.02.03:DGESMEmpGrpSts.02.04:DGESM" THEN Display alternate label: "Group Deduction" 5. IF XML Attribute isEditable from the "Calculate Periodic Return.Response" or "List Outstanding Obligations.Response" was "false" THEN Non-editable	1. Schematron: ID=VICMIG006MIG 2. See s2.6.2 3. MIG 4. MIG 5. MIG	1. VIC.SRO.GEN.2 2. See s2.6.2 3. VIC.SRO.PTX.10 4. NA 5. VIC.SRO.GEN.5
14	PayrollTax.Deduction.VariationReason.Code	A	1. IF "PayrollTax.Deduction.CalculatedTotal.Amount" is the SRO VIC-provided figure THEN Should NOT be supplied ELSE Must be supplied 2. Value must be one of the following: § "ChangeInEmployerType" § "ChangeToInterstateEmploymentPeriod" § "ActualWagesUsed" § "DeductionDeferredUntilAnnualReconciliation"	1. MIG 2. Schematron: ID=VICMIG015MIG	1. VIC.SRO.PTX.48 or VIC.SRO.PTX.40 2. VIC.SRO.GEN.3

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
15	PayrollTax.Deduction.VariationReason.Text	A	1. IF "PayrollTax.Deduction.VariationReason.Code" is either: § "ChangeInEmployerType" § "ChangeToInterstateEmploymentPeriod" THEN Must be supplied ELSE Should NOT be Supplied 2. Must not exceed the maximum length (120 characters)	1. Schematron: ID=VICMIG016MIG 2. Schematron: ID=VICMIG017MIG	1. VIC.SRO.PTX.41 or VIC.SRO.PTX.49 2. VIC.SRO.GEN.14

Field Code Changed

5.6.2 Lodge Periodic Return.Response - Message

5.6.2.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.lodge.response. 02.01.report.xsd 02.02.report.xsd
Linkbases	ptmrvic.0001.lodge.response. 02.01.presLink.xml 02.02.presLink.xml
	ptmrvic.0001.lodge.response. 02.01.labLinkInfoCls.xml 02.02.labLinkInfoCls.xml
	ptmrvic.0001.lodge.response. 02.01.defLink.xml 02.02.defLink.xml
	ptmrvic.0001.lodge.response. 02.01.refLink.xml 02.02.refLink.xml
Example Instance	N/A
Schematron	N/A

5.6.2.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Instructions / Rules
sbdm:Message.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.lodge.response"
sbdm:Lodgement.Receipt.Identifier	1. Optional. A unique agency identifier for the Lodgement. Populated for successful lodgements and duplicate lodgements only.
sbdm:Lodgement.Receipt.Datetime	1. Optional. The date and time at which the agency accepted the original lodgement request. Populated for successful lodgements and duplicate lodgements only.
sbdm:Message.Event.Item.Error.Code	1. Mandatory – if successful, will be one of the following: <ul style="list-style-type: none"> VIC.SRO.PTX.37 VIC.SRO.PTX.53 VIC.SRO.PTX.54 If duplicate lodgement, will be: <ul style="list-style-type: none"> VIC.SRO.GEN.1 Error code for failed lodgements will be as documented in this document and the SRO VIC response messages repository.

5.6.2.3 Standard Business Document Body Content

The following describes the facts and context required to be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

Field Code Changed

5.6.2.3.1 Lodge Periodic Return Response XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules
A	VICReportingPartyReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be only one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.
C	GovernmentAgency	ReportPartyType	1. There must be only one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.

5.6.2.3.2 Lodge Periodic Return Response Message Content Table

The following table contains the facts that may be returned within the instance document. Elements that form part of common tuples but are not used by SRO VIC are indicated by “Not required by SRO VIC” in the ‘Instructions/Rules’ column. To ensure that the following table is interpreted correctly please Refer to Appendix A for a detailed description of each column.

Seq No.	XBRL Fact	Context Spec	Instructions / Rules
1	Lodgment.Received.Date	A	1. Mandatory
2	Lodgment.Received.Time	A	1. Mandatory
3	ObligationDetail (Tuple: one only)		
3.1	PaymentReference (Tuple: zero to many)		
3.1.1	PaymentMechanism.PaymentMethod.Code	A	1. Mandatory
3.1.2	PaymentMechanism.CustomerReference.Number	A	1. Optional
4	PaymentMechanism (Tuple: zero to many)		
4.1	PaymentMechanism.PaymentMethod.Code	C	1. Mandatory

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Instructions / Rules
4.2	PaymentMechanism.Instruction.Text	C	1. Optional
4.3	DirectCredit (Tuple: zero to one)		
4.3.1	PaymentMechanism.DirectCreditAccount.Identifier	C	1. Not required by SRO VIC
4.3.2	PaymentMechanism.DirectCreditName.Text	C	1. Not required by SRO VIC
4.3.3	FinancialInstitutionAccount (Tuple: one only)		
4.3.3.1	FinancialInstitutionAccount.BankStateBranch.Number	C	1. Mandatory
4.3.3.2	FinancialInstitutionAccount.FinancialInstitutionAccount.Number	C	1. Mandatory
4.3.3.3	FinancialInstitutionAccount.FinancialInstitutionAccountName.Text	C	1. Not required by SRO VIC
4.3.3.4	FinancialInstitutionAccount.FinancialInstitutionBranchName.Text	C	1. Not required by SRO VIC
4.3.3.5	FinancialInstitutionAccount.FinancialInstitutionName.Text	C	1. Not required by SRO VIC
4.4	Bpay (Tuple: zero to one)		
4.4.1	PaymentMechanism.BpayBiller.Code	C	1. Mandatory
4.5	PaymentInPerson (Tuple: zero to one)		
4.5.1	AddressDetails (Tuple: one only)		
4.5.1.1	AddressDetails.OverseasAddress.Indicator	C	1. Not required by SRO VIC
4.5.1.2	AddressDetails.Usage.Code	C	1. Mandatory
4.5.1.3	AddressDetails.AttentionTo.Text	C	1. Not required by SRO VIC
4.5.1.4	AddressDetails.Line1.Text	C	1. Mandatory

Field Code Changed

Seq No.	XBRL Fact	Context Spec	Instructions / Rules
4.5.1.5	AddressDetails.Line2.Text	C	1. Optional
4.5.1.6	AddressDetails.Line3.Text	C	1. Not required by SRO VIC
4.5.1.7	AddressDetails.Line4.Text	C	1. Not required by SRO VIC
4.5.1.8	AddressDetails.LocalityName.Text	C	1. Mandatory
4.5.1.9	AddressDetails.Postcode.Text	C	1. Optional
4.5.1.10	AddressDetails.StateOrTerritory.Code	C	1. Optional
4.5.1.11	AddressDetails.CountryName.Text	C	1. Not required by SRO VIC
4.5.1.12	AddressDetails.Country.Code	C	1. Not required by SRO VIC

Field Code Changed

APPENDIX A – THE MESSAGE CONTENT TABLE EXPLAINED

This section defines the table structure that **must** be used to define the context, structure, and rules of the data elements contained within the XBRL instance document – referred to as the message content table.

There will be a message content table for each context within the message. The grouping of the data elements in accordance to the context aligns to how the data elements are built into the XBRL taxonomy and this consistent presentation will assist Software Developers.

The message content table uses the following rows and columns:

Context Type (row at top of table): This is the name of the XBRL Context Specification or Context Instance which has been defined early in the MIG document.

Sequence Number: This is a sequential number used to indicate the expected order of the data elements within the instance document and to describe the structure of tuples. Data elements within a tuple are allocated a multilevel number to indicate the expected structure and order of the data elements contained within the tuple. If there are nested tuples then the sequence number goes to next numbering level. The following is an extract from a message content table which illustrates the sequence numbering and multi-levelling required to cater for tuples and nested tuples.

Seq No.	XBRL Fact
1.	PaymentMechanism (Tuple: zero to many)
1.1.	PaymentMechanism.PaymentMethod.Code
1.2.	PaymentMechanism.Instruction.Text
1.3.	DirectDebit (Tuple: zero to one)
1.3.1.	Payment Mechanism.Direct DebitAccount.Identifier
1.3.2.	Payment Mechanism.Direct Debit Name.Text
1.4.	DirectCredit (Tuple: zero to one)
1.4.1.	Payment Mechanism.Direct CreditAccount.Identifier
1.4.2.	Payment Mechanism.Direct CreditName.Text
1.4.3.	FinancialInstitutionAccount (Tuple: one only)
1.4.3.1.	FinancialInstitutionAccount.BankStateBranch.Number
1.4.3.2.	FinancialInstitutionAccount.FinancialInstitutionAccount.Number
1.4.3.3.	FinancialInstitutionAccount.FinancialInstitutionAccountName.Text
1.4.3.4.	FinancialInstitutionAccount.FinancialInstitutionBranchName.Text
1.4.3.5.	FinancialInstitutionAccount.FinancialInstitutionName.Text

Field Code Changed

XBRL Fact: This is the name of the data element to be reported. For example:

Identifiers.AustralianBusinessNumber.Identifier

Instructions / Rules: This column describes all the instructions / rules applicable to the data element. Each rule needs to be given a sequential number which links the rule to its implementation and message code. Rules would include information such as optionality, presentation criteria and the use of XML attributes such as IsVisible.

Rule Implementation: This column informs Software Developers how the rules specified in the Rules column will be provided.

NOTE: This column is only applicable for request messages and the column will not be present in the table for Response Messages.

There can only be the following options:

- XBRL – validation provided via the XBRL schemas and linkbases. Typically rules implemented via XBRL do not need to be specified within the MIG. Only those rules that are considered to provide necessary information to software developers should be defined within the MIG. An example of this is the rules associated with the domain values of a dimension within a context specification.
- ~~Schematron ID – for rules that cannot be implemented using XBRL some agencies will provide a Schematron implementation of the rule. When Schematron is provided then the unique ID used to identify the rule within the Schematron file must be provided within the MIG. The following is an example of how this should appear in the column ::Schematron ID = VICMIG00+~~
- MIG - There will be situations where rules will not be provided to Software Developers in a machine readable format and the description of the rule in the MIG is all that will be provided. In this situation the Software Developer has the choice of either implementing the rule as specified within the MIG or they to rely on the agency to validate the data element (the expectation is that the Agency will always test for this rule)
- Agency – This rule cannot be implemented by the Software Developer and can only be executed by the agency.

SBR Message Code: All messages returned via the SBR channel will contain a code to uniquely identify the condition that has occurred.

NOTE: This column is only applicable for request messages and the column will not be present in the table for Response Messages.

In order to allow codes to be managed in a distributed fashion, codes will take the following format:

{Jurisdiction}.{Agency}.{Function}.{Id}

represented by the regular expression

([A-Z0-9])+.([A-Z0-9])+.([A-Z0-9])+.([A-Z0-9])+

Initially

Jurisdiction = SBR | CMN | QLD | NSW | ACT | VIC | SA | WA | NT | TAS

Agency = Jurisdiction specific agency code

For CMN (Commonwealth), = ATO, ASIC, APRA, ABS

Field Code Changed

For SBR = GEN (i.e. SBR wide codes)
 For States = OSR of Offices of State Revenue
Function = Agency specific functional area or GEN for agency wide codes
 For SBR = GEN or FAULT
Id = function specific identifier (format may vary across agencies).

Examples are shown below;

SBR.GEN.FAULT.TOOMANYINSTANCES
 CMN.ATO.TFN.OK
 QLD.OSR.PRL.000001

The above structure recognises and caters for the current situation where agency errors are unharmonised, and will need to be passed through to client software.

The expectation is that for each rule identified within the message content table ~~to will~~ have a corresponding message code however depending on the rule implementation a message code may not be relevant in which case Not Applicable (N/A) should be inserted into the rule's corresponding message code to make this clear to Software Developers. The follow table summaries what must be provided in the message code column in relation to the rules implementation choice.

Rule Implementation	Message Code
Schematron	Message Code needs to be provided against corresponding rule.
XBRL	Message Code not relevant – place N/A against corresponding rule.
MIG	Message Code needs to be provided against corresponding rule. The only exception is if the rule is associated to with a rendering instruction to the software developer.
Agency	Message Code needs to be provided against corresponding rule.

The expectation is that each agency will populate a message repository with all error, warning and information messages that could be returned via the SBR channel. These messages will be allocated an SBR message code using the above mentioned code format. The Software Developer would then use the SBR message code provided via the MIG and the message repository to obtain the full details associated with the message.

Field Code Changed