



An Australian Government Initiative  
Standard Business Reporting

SBR

Release for Consultation

# Standard Business Reporting

## WA OSR Payroll Tax (June 2009 Release) Message Implementation Guide

Program name: *Standard Business Reporting*

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Program Director: Paul Madden

! This document and its attachments are **Unclassified**



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## VERSION CONTROL

Version	Release date	Description of changes
1.0	1/6/2009	Initial release

## ENDORSEMENT

### APPROVAL

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## Terminology

For definition of the terminology and acronyms used within this document please refer to the glossary on the SBR website – Click [here](http://www.sbr.gov.au/content/taxonomy_glossary.htm) to go to the glossary.

[http://www.sbr.gov.au/content/taxonomy\\_glossary.htm](http://www.sbr.gov.au/content/taxonomy_glossary.htm)

# 1 INTRODUCTION

## 1.1 PURPOSE

The purpose of this document is to support software developers and state agencies in the implementation of the Western Australian Payroll Tax reporting services.

This release is for **consultation only**.

## 1.2 AUDIENCE AND SCOPE

This document contains a specification of the WA OSR Payroll Tax interface comprising:

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

The document should be read in conjunction with the *State and Territory Payroll Tax Message Implementation Guide Overview*.

## 1.3 REFERENCES

Ref	Document Link	Document description
1.	State and Territory Payroll Tax Message Implementation Guide Overview document can be downloaded <a href="http://www.sbr.gov.au/content/downloads.htm">here</a> <a href="http://www.sbr.gov.au/content/downloads.htm">http://www.sbr.gov.au/content/downloads.htm</a>	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 <a href="http://www.sbr.gov.au/content/downloads.htm">here</a> <a href="http://www.sbr.gov.au/content/downloads.htm">http://www.sbr.gov.au/content/downloads.htm</a>	Technical interface data that is common to all business processes and messages that use the SBR channel: <ul style="list-style-type: none"><li>• Web service protocol specifications</li><li>• Standard message header structure</li><li>• Standard error codes</li><li>• Authentication protocol and trust broker</li></ul>
3.	The SBR Taxonomy Architecture document can be downloaded <a href="http://www.sbr.gov.au/content/downloads.htm">here</a> <a href="http://www.sbr.gov.au/content/downloads.htm">http://www.sbr.gov.au/content/downloads.htm</a>	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.
4.	The Software Developer Kit documentation can be accessed <a href="http://www.sbr.gov.au/content/downloads.htm">here</a> <a href="http://www.sbr.gov.au/content/downloads.htm">http://www.sbr.gov.au/content/downloads.htm</a>	Reference information for software developers using the SBR software developer kit.

## 1.4 SBR DOCUMENTATION

The Figure 1 SBR Knowledge Repository diagram describes all of the products that will reside within the Knowledge Repository once it is enabled.

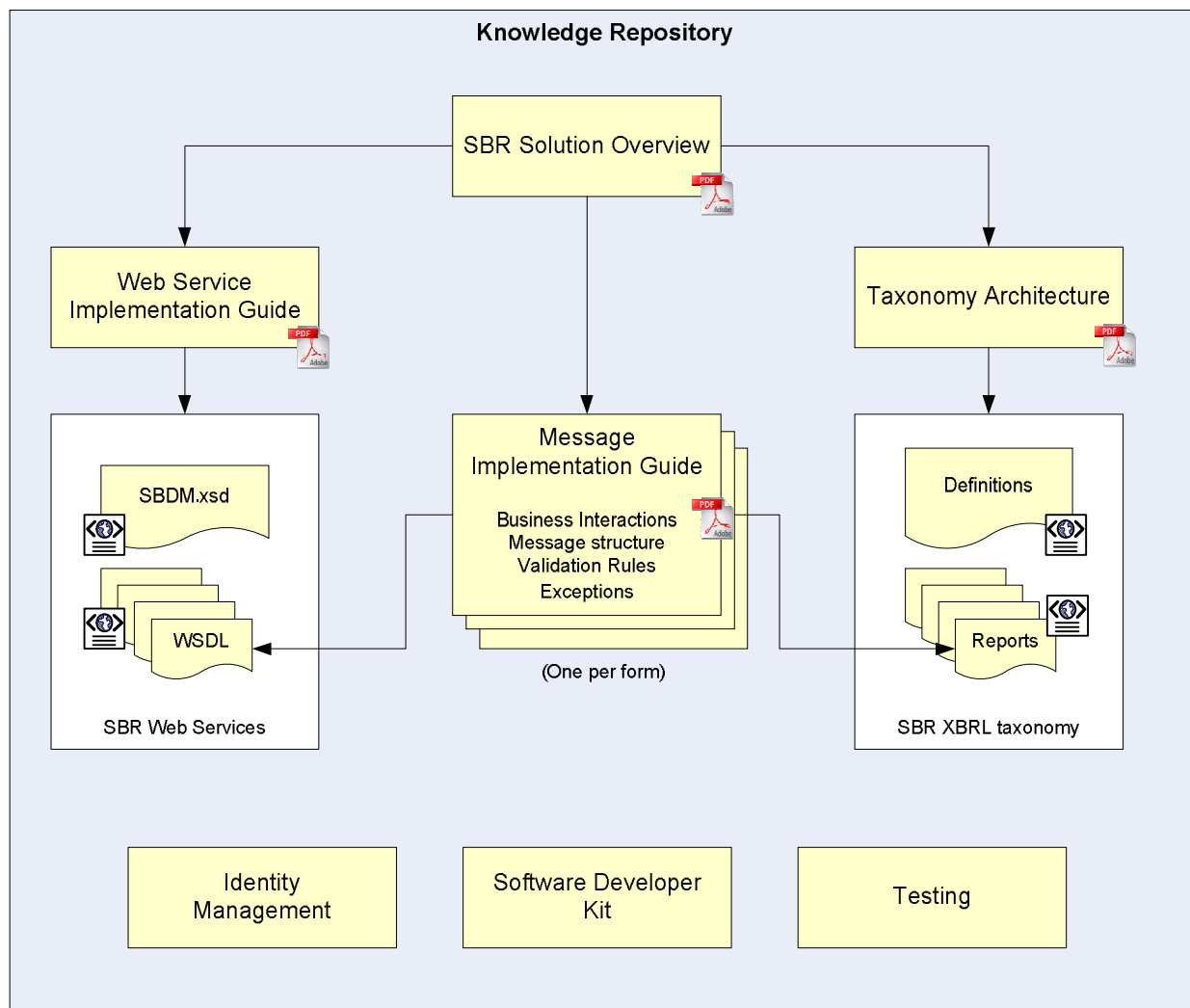


Figure 1 - SBR Knowledge Repository

## 2 BUSINESS CONTEXT

The WA OSR (along with the Cocos Island and Christmas Island Territories that are administered by WA OSR) will implement the following business functions via SBR:

- Periodic Return
- Wage Adjustments (Modification of a lodged Periodic Return)
- Australia Wide Wages Return

### 2.1 PERIODIC RETURN

The below diagram illustrates all possible interactions between a client and the WA Office of State Revenue for the lodgement of a periodic Payroll Tax Return.

The top half of the diagram shows the interactions that are currently available to a Client for the purposes of lodging a Payroll Tax Return via the WA OSR Portal Revenue Online (<https://rol.osr.wa.gov.au/rol/>). The interactions that will be available via the SBR platform are shown in the second half of the diagram.

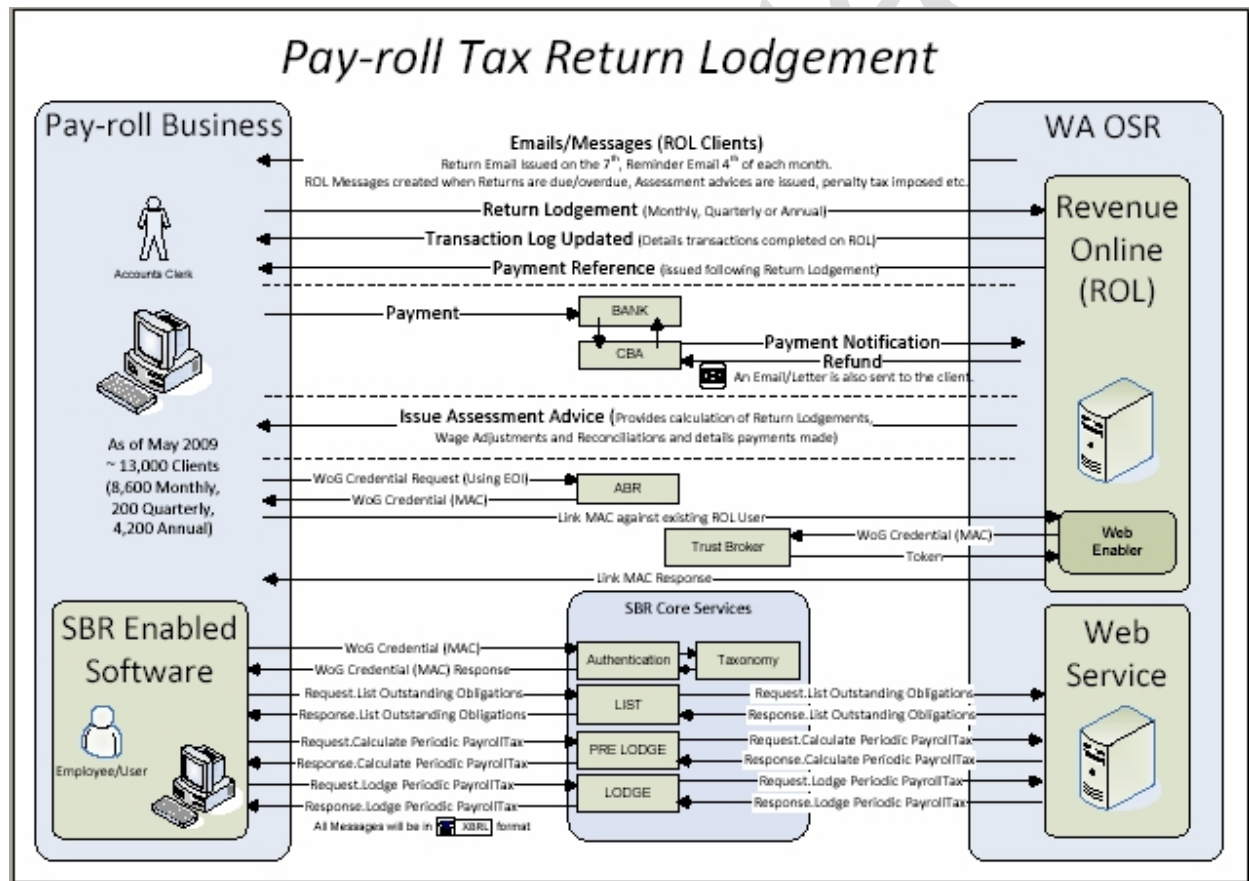


Figure 2 - WA OSR Payroll Tax Return (Periodic) Business Context

## 2.2 WAGE ADJUSTMENTS (MODIFICATION OF A LODGED PERIODIC RETURN)

**NOTE : This report will be available in the near future.**

The below diagram illustrates all possible interactions between a client and the WA Office of State Revenue for the modification of a lodged Periodic Return (Wage Adjustment).

The top half of the diagram shows the interactions that are currently available to a Client for the purposes of completing a Wage Adjustment via the WA OSR Portal Revenue Online (<https://rol.osr.wa.gov.au/rol/>). The interactions that will be available via the SBR platform are shown in the second half of the diagram.

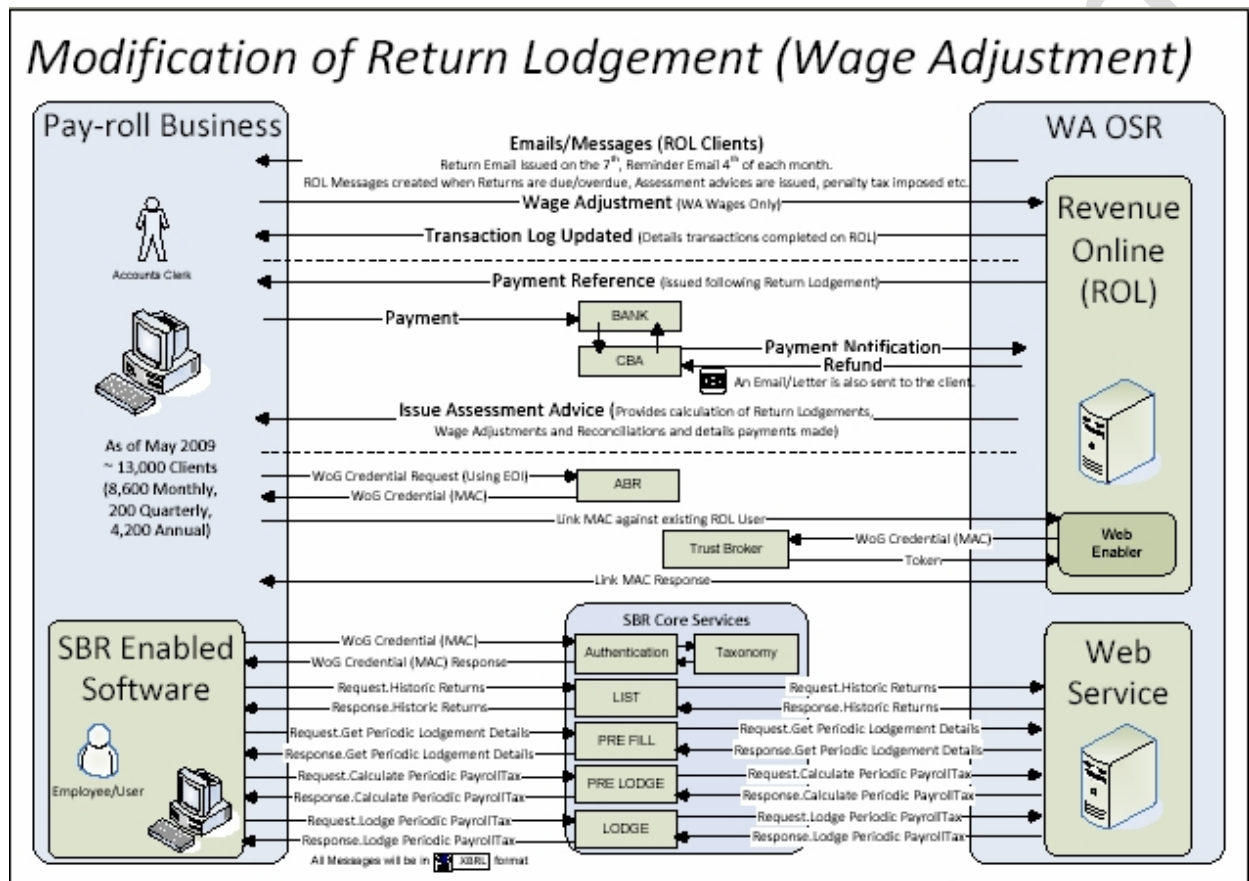


Figure 3 - WA OSR Wage Adjustment (Periodic) Business Context



## AUSTRALIA WIDE WAGES

**NOTE : This report will be available in the near future.**

The diagram below illustrates all possible interactions between a client and the WA Office of State Revenue for the lodgement of Australia Wide Wages.

The top half of the diagram shows the interactions that are currently available to a Client for the purposes of lodging Australia Wide Wages via the WA OSR Portal Revenue Online (<https://rol.osr.wa.gov.au/rol/>). The interactions that will be available via the SBR platform are shown in the second half of the diagram.

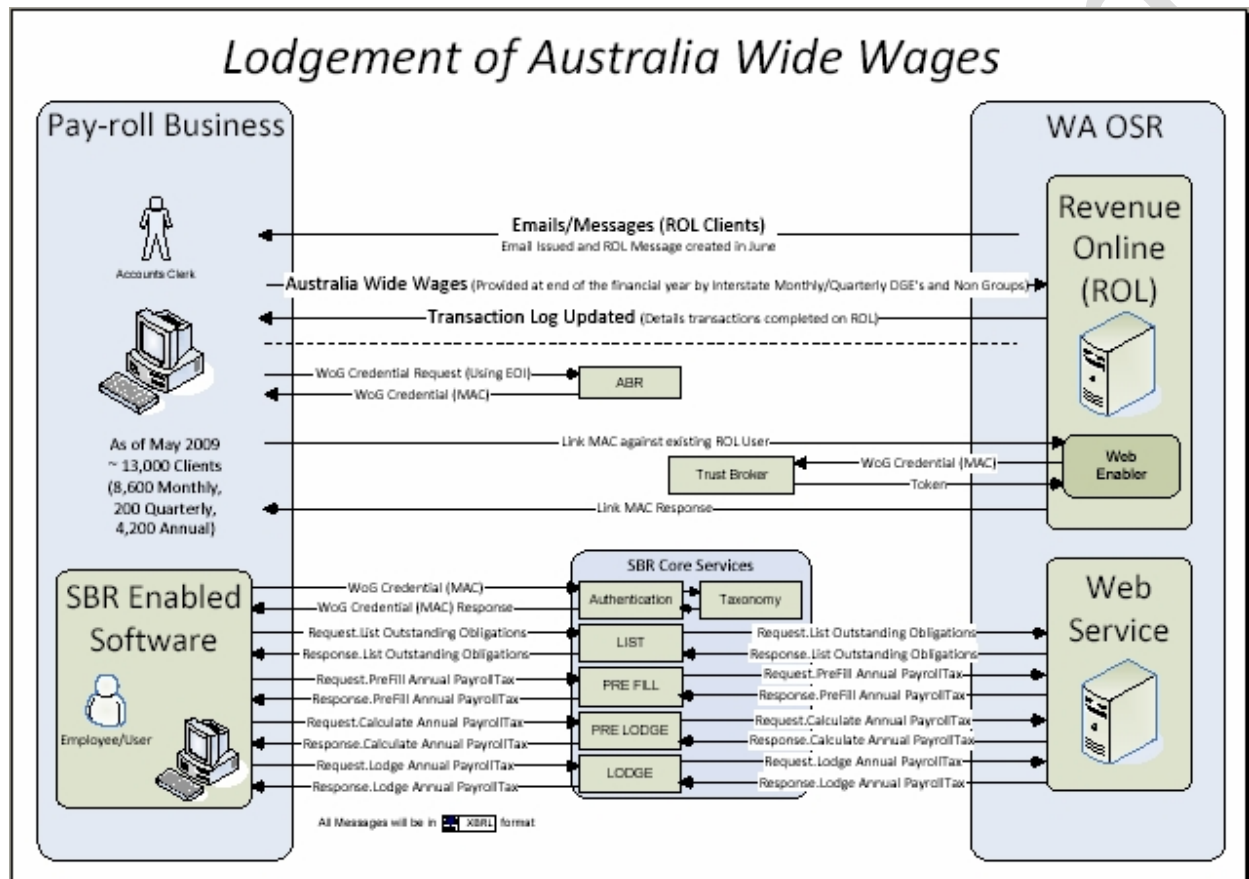


Figure 4 - WA OSR Australia Wide Wages Business Context

## 2.3 PREREQUISITES

WA OSR requires employers to complete the following:

- Register with WA OSR as a Payroll tax Client specifically via its current online portal (Revenue Online referred to as ROL). This operation creates a business registration within WA OSR's core Revenue Collection Information System (referred to as RCIS) and an online user account for ROL;
- Obtain an SBR credential for authentication;
- Associate this credential with an existing ROL account; and
- To use the direct debit payment facility (referred to as the Customer Initiated Payment System) the client must register their account details with WA OSR, this can be done via ROL.

### 3 STANDARD BUSINESS DOCUMENT MESSAGE

SBR has implemented a structure named the Standard Business Document Message (SBDM) to contain the various layers of the SBR payload within the SOAP Body. The following figure and table illustrate and define the basic structure of the SBDM – for more information on the SBR message structure please refer to the SBR Web Service Implementation Guide (WIG).

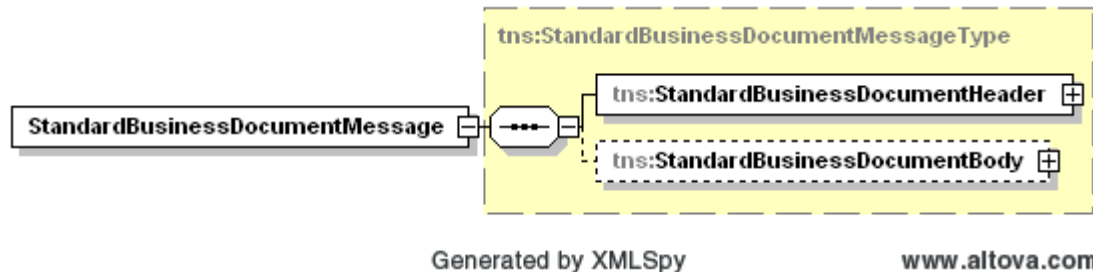


Figure 5 - Standard Business Document Message Structure

Message Segment	Description
Standard Business Document Message	Structure used to define the SBR payload contained within the SOAP Body
Standard Business Document Header	Contains data elements common to the exchange of each SBR transaction
Standard Business Document Body	Contains the data specific to the business interaction.

The following section describes the Standard Business Document Header as this will be the same for all required interactions apart from the following data elements which will be defined within the specific message interaction specification:

- Message Type Text
- Receiving (Request) and Sending (Response) Party Identification Details Identifier Designation Text

### 3.1.1 Standard Business Document Header (SBDH)

#### 3.1.1.1 Request Message Attributes

The following table describes the attributes that may be populated within the request message of each of the WA services.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be placed here for each of the State messages specified below
<b>Message Timestamps -&gt; Message Timestamp</b>		
Message Timestamp Generation Source Code	Mandatory	See WIG
Message Timestamp Generation Datetime	Mandatory	See WIG
<b>Sender (Party)</b>		
Identification Details Identifier Designation Text	<i>Not Required</i>	
Identification Details Identifier Name Text	<i>Not Required</i>	
Party Type Code	<i>Not Required</i>	
<b>Receiver (Party)</b>		
Identification Details Identifier Designation Text	Mandatory	Value must be 'osr.wa.gov.au'
Identification Details Identifier Name Text	Mandatory	AgencyInternetDomainName
Party Type Code	Mandatory	Value must be 'GovernmentAgency'
<b>Lodgement Receipt – optionally populated on the response message so this is not relevant on the request message</b>		
Lodgement Receipt Identifier	<i>Not Required</i>	
<b>Software Information</b>		
Organisation Name Details Organisation Name Text	Optional	Supplied by software developer
Software Information Product Name Text	Optional	Supplied by software developer
Software Information Product Version Text	Optional	Supplied by software developer
<b>Business Documents -&gt; Business Document</b>		
Business Document Sequence Number	Mandatory	Number started by 1 and incrementing by 1 for each additional business document

Attribute Name	Optionality	Rules / Values
Business Document Creation Datetime	Mandatory	See WIG
Business Document Validation Uniform Resource Identifier Text	Mandatory	Must be the same as the value of the schemaref element in the XBRL payload.
Business Document Business Generated Identifier Text	Optional	Not Required
Business Document Government Generated Identifier Text	Not Required	
Attachments -> Attachment	Optional	Not Required
Message.Attachment.Sequence.Number	Mandatory	<i>Not Required</i>
Message.Attachment.Filename.Text	Optional	<i>Not Required</i>
Message.Attachment.Description.Text	Optional	<i>Not Required</i>
<b>Message Event</b> – optionally populated on the response message so this is not relevant on the request message		
Message Event Maximum Severity Code	<i>Not Required</i>	
<b>Message Event Items</b> – only optionally populated on the response message so this is not relevant on the request message		
Message Event Item Error Code	<i>Not Required</i>	
Message Event Item Severity Code	<i>Not Required</i>	
Message Event Item Type Code	<i>Not Required</i>	
Message Event Item Location Path Text	<i>Not Required</i>	
Message Event Item Short Description	<i>Not Required</i>	
Message Event Item Detailed Description	<i>Not Required</i>	
Business Document Sequence Number	<i>Not Required</i>	

### 3.1.1.2 Response Message Attributes

The following table describes the attributes that may be populated within the response message of each of the WA services.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be placed here for each of the State messages specified below
<b>Message Timestamps -&gt; Message Timestamp</b>		
Message Timestamp Generation Source Code	Mandatory	Value must be 'GovernmentAgency'
Message Timestamp Generation Datetime	Mandatory	See WIG
<b>Sender (Party)</b>		
Identification Details Identifier Designation Text	Mandatory	Value must be 'osr.wa.gov.au'
Identification Details Identifier Name Text	Mandatory	Value must be 'AgencyInternetDomainName'
Party Type Code	Mandatory	Value must be 'GovernmentAgency'
<b>Receiver (Party)</b>		
Identification Details Identifier Designation Text	Not Required	
Identification Details Identifier Name Text	Not Required	
Party Type Code	Not Required	
<b>Lodgement Receipt</b>		
Lodgement Receipt Identifier	Mandatory	Supplied by Agency
<b>Software Information</b>		
Organisation Name Details Organisation Name Text	Not Required	
Software Information Product Name Text	Not Required	
Software Information Product Version Text	Not Required	
<b>Business Documents -&gt; Business Document</b>		
Business Document Sequence Number	Optional	1
Business Document Creation Datetime	Optional	See WIG
Business Document Validation Uniform Resource Identifier Text	Optional	See WIG
Business Document Business Generated Identifier Text	Optional	See WIG
Business Document Government Generated Identifier Text	Optional	Not Required
<b>Attachments -&gt; Attachment</b>		
Message.Attachment.Sequence.Number	Optional	Not Required

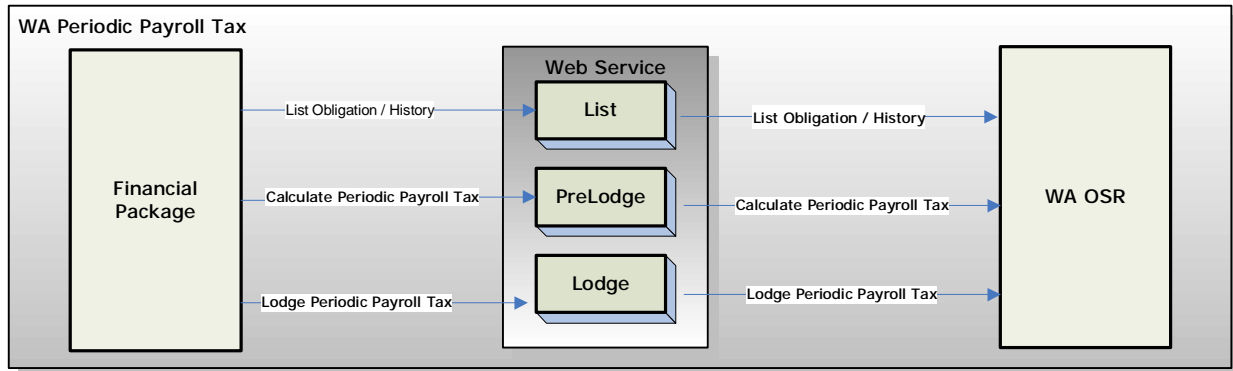
Attribute Name	Optionality	Rules / Values
Message.Attachment.Filename.Text	Optional	Not Required
Message.Attachment.Description.Text	Optional	Not Required
<b>Message Event</b>		
Message Event Maximum Severity Code	Mandatory	Domain Values = 'Error', 'Warning', 'Information'
<b>Message Event Items</b>		
Message Event Item Error Code	Mandatory	Set by Agency
Message Event Item Severity Code	Mandatory	Domain Values = 'Error', 'Warning', 'Information'
Message Event Item Type Code	Optional	{ DomainValues = Application, Syntax, Timeout, Authorisation, DeliveryFailure, Signature, Sequence, Authentication, Rule, Other }
Message Event Item Location Path Text	Optional	Set by Agency
Message Event Item Short Description	Optional	Set by Agency
Message Event Item Detailed Description	Optional	Set by Agency
Business Document Sequence Number	Optional	Set by Agency

All response messages within SBR must return at least one Information, Warning or Error message within the Message Event construct within the SBDH.

## 4 PERIODIC INTERACTION SPECIFICATIONS

### 4.1 BUSINESS INTERACTION MODEL

This section describes the sequence of the interactions required to enable the fulfilment of the WA OSR periodic Payroll tax return.



**Figure 6 - Periodic Workflow for WA OSR**

The workflow defined above represents the process model for the periodic Payroll tax that must be followed to meet the periodic obligation. Each of the above interactions are mandatory and must be executed in the sequence: List, Calculate and then Lodge.

#### 4.1.1 List Outstanding Obligations And Historic Returns

This is a mandatory service that provides a list of outstanding WA OSR obligations based on ABN.

#### 4.1.2 Calculate Periodic PayrollTax

This is a mandatory service that will calculate the periodic Payroll tax liability amount based on the Payroll facts supplied by the business. This service will alleviate the need for software developers to implement and maintain the numerous SRO rules within their software to calculate the periodic Payroll tax liability amount.

#### 4.1.3 Lodge Periodic PayrollTax

This is a mandatory service that will lodge the periodic return with WA OSR.

This service can only be used once. If the business wishes to make an adjustment to the lodgement details provided they must submit a Wage Adjustment.

A client can meet their legal obligation by invoking this service and will be provided with a choice of payment methods. WA OSR offers BPay, EFT and Direct Debit (CIPA). To invoke a direct debit payment the client must have previously registered their banking details with WA OSR via ROL. Clients that select BPay or EFT will receive the necessary references required to initiate a payment.

## 4.2 LIST OUTSTANDING OBLIGATIONS AND HISTORIC RETURNS

<b>Interaction Name</b>	List Outstanding Obligations And Historic Returns
<b>Description</b>	The purpose of this interaction is to allow business to request a summary listing of their Outstanding Obligations for WA OSR. The list will be based on the ABN provided.
<b>Stakeholders</b>	Business, State Revenue Offices
<b>Pre-conditions</b>	<ul style="list-style-type: none"> <li>• Employer is a Registered with WA OSR Payroll tax Client and has an online user account for ROL;</li> <li>• Obtain an SBR credential for authentication;</li> <li>• Associate this credential with an existing ROL account; and</li> <li>• User has a relationship to an existing ROL Client.</li> </ul>
<b>Post-conditions</b>	<p>Success – The User will receive a list of the Outstanding Obligations. This will be used to initiate a Return Lodgement.</p> <p>Failure – The User will receive an Error message.</p>
<b>Initiating party</b>	Business
<b>Channel</b>	SBR
<b>Core Service Map</b>	List
<b>Non-repudiation</b>	No
<b>Time to Perform</b>	0

### 4.2.1 Request.List Outstanding Obligations And Historic Returns - Message

#### 4.2.1.1 Discoverable Taxonomy Set References

<b>Schema</b>	osrcmn.request.listoutstdngoblgtnshstrcrtns.200906.report.xsd
<b>Linkbases</b>	osrcmn.request.listoutstdngoblgtnshstrcrtns.200906.defLink.xml
	osrcmn.request.listoutstdngoblgtnshstrcrtns.200906.labLinkInfoCIs.xml
	osrcmn.request.listoutstdngoblgtnshstrcrtns.200906.presLink.xml
	osrcmn.request.listoutstdngoblgtnshstrcrtns.200906.refLink.xml
<b>Formula</b>	<i>Not Available</i>
<b>Example Instance</b>	osrcmn.request.listoutstdngoblgtnshstrcrtns.200906.sample.instance.xml



#### 4.2.1.2 Standard Business Document Header - Content

Section 3.1.1 provides a full description of the SBDH however, the following table specifies the data elements relevant to WA OSR for this message.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be 'Request.List Outstanding Obligations And Historic Returns '

#### 4.2.1.3 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

##### 4.2.1.3.1 XBRL Context

The request List Outstanding Obligations And Historic Returns message requires contexts to be defined for the facts that are required to be reported in the instance document. The WA OSR implementation only requires a single type of context – labelled Context Type A. This context is used to describe the reporting party, period of the report, and the employer group status if required.

The structure and values of this XBRL Context is provided in the following table:

XBRL Instance Context Data Concept	Requirement	Instructions
Context Identifier	Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to
Entity Identifier Scheme	Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Period Type	Mandatory	The period type must be set to the following start date and end date
Period Date - Start Date	Mandatory	The start date relevant to the current date
Period Date - End Date	Mandatory	The end date relevant to the current date
Scenario	Not Required	N/A

The following section defines which facts within the instance document are relevant to this context.

#### **4.2.1.3.2 Business Document Instance (Request.List Outstanding Obligations And Historic Returns)**

The following table contains the facts required in the instance document

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Identifiers.Australian Business Number.Identifier	A	Mandatory		1. MIG
Report.Criterion Type.Code	A	Mandatory	1. Enumeration, but the value must be: 'LO' – To list only outstanding obligations	1. MIG 2. Taxonomy Enumerations

## 4.2.2 Response.List Outstanding Obligations And Historic Returns - Message

### 4.2.2.1 Discoverable Taxonomy Set References

<b>Schema</b>	osrcmn.response.listoutstdngoblgtnshstrcrtrns.200906.report.xsd
<b>Linkbases</b>	osrcmn.response.listoutstdngoblgtnshstrcrtrns.200906.defLink.xml
	osrcmn.response.listoutstdngoblgtnshstrcrtrns.200906.labLinkInfoCls.xml
	osrcmn.response.listoutstdngoblgtnshstrcrtrns.200906.presLink.xml
	osrcmn.response.listoutstdngoblgtnshstrcrtrns.200906.refLink.xml
<b>Formula</b>	<i>Not Available</i>
<b>Example Instance</b>	osrcmn.response.listoutstdngoblgtnshstrcrtrns.200906.sample.instance.xml

### 4.2.2.2 Standard Business Document Header - Content

Section 3.1.1 provides a full description of the SBDH however, the following table specifies the data elements relevant to WA OSR for this message.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be 'Response.List Outstanding Obligations And Historic Returns'

### 4.2.2.3 Standard Business Document Body - Content

#### 4.2.2.3.1 XBRL Context

The Response Calculate message requires contexts to be defined for the facts that are required to be reported in the instance document. The WA OSR implementation only requires a single type of context – labelled Context Type A. This context is used to describe the reporting party, period of the report, and the employer group status if required.

The structure and values of this XBRL Context is provided in the following table:

XBRL Instance Context Data Concept		Requirement	Instructions
Context Identifier		Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier		Mandatory	This field must be set to the ABN that the business document relates to
Entity Identifier Scheme		Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Period Type		Mandatory	The period type must be set to the following start date and end date
	Period Date - Start Date	Mandatory	The start date relevant to the periodic return
	Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario		Not Required	N/A

The following table contains the facts required in the instance document Note: Validation / Business Rules are not relevant on response messages.

**Response.List Outstanding Obligations And Historic Returns**

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Identifiers.Payroll Tax Group.Identifier	A	Not Required		
Identifiers.State Revenue Office Client Number.Identifier	A			
Payroll Tax.Liability Jurisdiction.Code	A			
Report.Criterion Type.Code	A			
<b>Outstanding Obligation (tuple zero to many)</b>				
Business Document.Government Generated Identifier.Text	A			
Employer Conditions.Employer Group Status.Code	A			
Employer Conditions.Employment State Interstate Condition.Code	A			
Lodgment.Frequency.Code	A			
Lodgment.Due.Date	A			
Period.End.Date	A			
Period.Start.Date	A			
Report.Name.Text	A			
Report.Type.Code	A			
Period.Unique.Identifier	A			

### 4.3 CALCULATE PERIODIC PAYROLL TAX SUMMARY

<b>Interaction Name</b>	Calculate Periodic PayrollTax
<b>Description</b>	The purpose of this transaction is to enable the business to supply the relevant revenue data elements to WA OSR who then determine the businesses liability and amount payable based on this information.
<b>Stakeholders</b>	Business, State Revenue Offices
<b>Pre-conditions</b>	User has Populated the periodic return with all required information needed to complete the return
<b>Post-conditions</b>	Success – The User will receive details of the tax calculation.  Failure – The User will receive an Error message.
<b>Initiating party</b>	Business
<b>Channel</b>	SBR
<b>Core Service Map</b>	PreLodge
<b>Non-repudiation</b>	No
<b>Time to Perform</b>	0

#### 4.3.1 Request. Calculate Periodic PayrollTax - Message

##### 4.3.1.1 Discoverable Taxonomy Set References

<b>Schema</b>	ptlwa.request.calculate.200906.report.xsd
<b>Linkbases</b>	ptlwa.request.calculate.200906.defLink.xml
	ptlwa.request.calculate.200906.labLinkInfoCls.xml
	ptlwa.request.calculate.200906.presLink.xml
	ptlwa.request.calculate.200906.refLink.xml
	ptlwa.request.calculate.200906.sample.instance.xml
<b>Formula</b>	<i>Not Available</i>
<b>Example Instance</b>	<i>Not Available</i>

#### 4.3.1.2 Standard Business Document Header - Content

Section 3.1.1 provides a full description of the SBDH however, the following table specifies the data elements relevant to WA OSR for this message.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be 'Request.Calculate Periodic PayrollTax'

#### 4.3.1.3 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

##### 4.3.1.3.1 XBRL Context

The request calculate message requires contexts to be defined for the facts that are required to be reported in the instance document. The WA OSR implementation requires two context types – labelled Context Type A and Type B – these are defined below.

Context Type A :

The structure and values of this XBRL Context is provided in the following table:

XBRL Instance Context Data Concept	Requirement	Instructions
Context Identifier	Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to
Entity Identifier Scheme	Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Period Type	Mandatory	The period type must be set to the following start date and end date
Period Date - Start Date	Mandatory	The start date relevant to the periodic return
Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario	Not Required	N/A

**Context Type B :**

This context is required to identify the data elements associated with a specific group member structure .The structure and values of this XBRL Context is provided in the following table:

<b>XBRL Instance Context Data Concept</b>	<b>Requirement</b>	<b>Instructions</b>
Context Identifier	Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to
Entity Identifier Scheme	Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Entity Segment	Mandatory	Explicit member dimension = "h2:EmployerGroupStatusDimension" set to one of the following values DGE NGE or GE
Period Type	Mandatory	The period type must be set to the following start date and end date
Period Date - Start Date	Mandatory	The start date relevant to the periodic return
Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario	Not Required	N/A

The following section defines which facts within the instance document are relevant to this context.



#### 4.3.1.3.2 Business Document Instance (Request.Calculate Periodic PayrollTax)

The following table contains the facts required in the instance document

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Organisation Name Details.Organisational Name.Text	B	Mandatory	1. This is the organisation name as registered with WA OSR	1. MIG 2. Agency
Organisation Name Details.Organisational Name Type.Code	B	Mandatory	1. Should be set to "MTR"	1. MIG
Identifiers.State Revenue Office Client Number.Identifier	A	Mandatory	1. This is the Client id as registered with WAOSR	1. Agency
<b>Payroll Tax Lodgement</b>				
Business Document.Government Generated Identifier.Text	A	Mandatory		1. Agency
Lodgment.Frequency.Code	A	Mandatory		1. Agency
Payroll Tax.Liability Jurisdiction.Code	A	Mandatory		1. Agency
Period.Unique.Identifier	A	Optional	1. This is required if the return is one of up to three required to be lodged at the same time (ie Quarterly Frequency)	1. Agency
Report.Amendment.Indicator	A	Mandatory	1. Should be set to 0 for a lodgement, and 1 for a Wage Adjustment	1. MIG
<b>WagesAndSalariesItems</b>				
Remuneration.Wages and Salaries.Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Contractors And Consultants Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Commissions Bonuses and Allowances.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Superannuation Contribution.Employer Contributions.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Fringe Benefits Tax.Type 1 Plus Type 2 Grossed Up Adjusted.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Fees.Directors.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Remuneration.Employment Termination.Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Specified Taxable Benefits.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Taxable Payroll Other.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Apprentices And Trainees.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Employment Conditions.Workers Compensation Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages and Salaries.Defence Forces.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Overseas Exempt After 6 Months.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Exempt Other.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
<b>WagesAndSalariesItemsCalculation</b>				
Remuneration.Wages And Salaries.Gross State Including Exempt Wages Total.Amount	B	Mandatory	1. Derived Value 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. Cal Linkbase 2. MIG 3. MIG
Remuneration.Wages and Salaries.Exempt Total.Amount	B	Mandatory	1. Derived Value 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. Cal Linkbase 2. MIG 3. MIG
Remuneration.Wages And Salaries.Taxable State Total.Amount	B	Mandatory	1. Derived Value 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. Cal Linkbase 2. MIG 3. MIG

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Remuneration.Wages And Salaries.Taxable State And Interstate Total.Amount	B	Optional	1. If Lodgement.Frequency.Code = Annually AND Employer.Conditions.Employer Group Status.Code = NGE AND Employer.Conditions.Employment State Interstate Conditional.Code = StateAndInterstate then <b>Mandatory</b> 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Taxable Group State And Interstate Total.Amount	B	Optional	1. If Lodgement.Frequency.Code = Annually AND Employer.Conditions.Employer Group Status.Code = DGE AND Employer.Conditions.Employment State Interstate Conditional.Code = StateAndInterstate then <b>Mandatory</b> 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. MIG 2. MIG 3. MIG

**Note:**

Where Lodgement.Frequency.Code = Annually AND Employer.Conditions.Employer Group Status.Code = GE no calculation will be provided; however message will be validated.

Where Lodgement.Frequency.Code = Annually AND Employer.Conditions.Employer Group Status.Code = DGE AND Employer.Conditions.Employment State Interstate Conditional.Code = StateAndInterstate no calculation will be provided; however message will be validated.

Where Lodgement.Frequency.Code = Annually AND Employer.Conditions.Employer Group Status.Code = DGE AND Employer.Conditions.Employment State Interstate Conditional.Code = State no calculation will be provided; however message will be validated.

## 4.3.2 Response.Calculate Periodic PayrollTax - Message

### 4.3.2.1 Discoverable Taxonomy Set References

<b>Schema</b>	ptlwa.response.calculate.200906.report.xsd
<b>Linkbases</b>	ptlwa.response.calculate.200906.defLink.xml
	ptlwa.response.calculate.200906.labLinkInfoCls.xml
	ptlwa.response.calculate.200906.presLink.xml
	ptlwa.response.calculate.200906.refLink.xml
	ptlwa.response.calculate.200906.sample.instance.xml
<b>Formula</b>	<i>Not Available</i>
<b>Example Instance</b>	<i>Not Available</i>

### 4.3.2.2 Standard Business Document Header - Content

Section 3.1.1 provides a full description of the SBDH however, the following table specifies the data elements relevant to WA OSR for this message.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be 'Response.Calculate Periodic PayrollTax'

### 4.3.2.3 Standard Business Document Body - Content

#### 4.3.2.3.1 XBRL Context

The Response Calculate message requires contexts to be defined for the facts that are required to be reported in the instance document. The WA OSR implementation will contain the following three context types :

Context Type A : Associated to the Reporting Party

Context Type B : Associated with the Government Agency

The structure and values of these XBRL Contexts is provided in the following tables:

## Context Type A :

XBRL Instance Context Data Concept		Requirement	Instructions
Context Identifier		Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier		Mandatory	This field must be set to the ABN that the business document relates to
Entity Identifier Scheme		Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Period Type		Mandatory	The period type must be set to the following start date and end date
	Period Date - Start Date	Mandatory	The start date relevant to the periodic return
	Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario		Not Required	N/A

## Context Type B :

XBRL Instance Context Data Concept		Requirement	Instructions
Context Identifier		Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier		Mandatory	This field must be set to the ABN of WA SRO
Entity Identifier Scheme		Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Period Type		Mandatory	The period type must be set to the following start date and end date
	Period Date - Start Date	Mandatory	The start date relevant to the periodic return
	Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario		Not Required	N/A

The following table contains the facts required in the instance document Note: Validation / Business Rules are not relevant on response messages.

**Response.Calculate Periodic PayrollTax**

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Identifiers.State Revenue Office Client Number.Identifier	A			
Organisation Name Details.Organisational Name.Text	A			
Organisation Name Details.Organisational Name Type.Code	A		1. Should be set to "MTR"	
Payroll Tax.Liability Jurisdiction.Code	A			
Tax Rate.Designation.Rate	B			
Tax Rate.Type.Code	B		1. Should be set to "PayrollTax"	
<b>PayrollTaxLodgment (tuple)</b>				
Business Document.Government Generated Identifier.Text	A			
Lodgment.Due.Date	A			
Period.Unique.Identifier	A	Optional	1. This is required if the return is one of up to three required to be lodged at the same time (ie Quarterly Frequency)	
<b>PredeterminedDeductionCalculation (tuple)</b>				
Payroll Tax.Deduction.Calculated Total.Amount	A			
<b>PayrollTaxCalculation (tuple)</b>				
Payroll Tax.Taxable Calculated.Amount	A			
Payroll Tax.Payable.Amount	A			
Payroll Tax.Payable Tax Calculated.Amount	A			
<b>PayrollTaxItems (tuple)</b>				
Payroll Tax.Account Balance Brought Forward Payable or Refundable.Amount	A			
<b>DirectDebitDetail (tuple zero to many)</b>				
Payment Mechanism.Direct Debit Account.Identifier	A			
Payment Mechanism.Direct Debit Name.Text	A			

## 4.4 LODGE PERIODIC PAYROLL TAX SUMMARY

Interaction Name	Lodge Periodic PayrollTax
Description	The purpose of this transaction is for the business to formally lodge their periodic tax return and optionally authorise a payment via Direct Debit.
Stakeholders	Business, State Revenue Offices
Pre-conditions	Business must be registered with WA OSR and have calculated their tax liability using the calculate service to do this.
Post-conditions	Success – The User has successfully lodged their return and will be sent a transaction identifier and a message indicating that their report has been received and will be processed by WA OSR. Failure – The User will receive an Error message.
Initiating party	Business
Channel	SBR
Core Service Map	Lodge
Non-repudiation	Yes
Time to Perform	0

### 4.4.1 Declare.Lodge Periodic PayrollTax - Message

#### 4.4.1.1 Discoverable Taxonomy Set References

<b>Schema</b>	ptlwa.declare.lodge.200906.report.xsd
<b>Linkbases</b>	ptlwa.declare.lodge.200906.defLink.xml
	ptlwa.declare.lodge.200906.labLinkInfoCIs.xml
	ptlwa.declare.lodge.200906.presLink.xml
	ptlwa.declare.lodge.200906.refLink.xml
<b>Formula</b>	<i>Not Available</i>
<b>Example Instance</b>	ptlwa.declare.lodge.200906.sample.instance.xml

#### 4.4.1.2 Standard Business Document Header - Content

Section 3.1.1 provides a full description of the SBDH however, the following table specifies the data elements relevant to WA OSR for this message.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be 'Declare.Lodge Periodic PayrollTax '

#### 4.4.1.3 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

##### 4.4.1.3.1 XBRL Context

The request lodge message requires contexts to be defined for the facts that are required to be reported in the instance document. The WA OSR implementation will contain the following three context types :

Context Type A : Associated to the Reporting Party

Context Type B : Associated to the Reporting Party within a specific grouping structure

Context Type C : Associated with the Government Agency

The structure and values of these XBRL Contexts is provided in the following tables:

Context Type A :

XBRL Instance Context Data Concept		Requirement	Instructions
Context Identifier		Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier		Mandatory	This field must be set to the ABN that the business document instance relates to
Entity Identifier Scheme		Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Period Type		Mandatory	The period type must be set to the following start date and end date
	Period Date - Start Date	Mandatory	The start date relevant to the periodic return
	Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario		Not Required	N/A



## Context Type B :

XBRL Instance Context Data Concept	Requirement	Instructions
Context Identifier	Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to
Entity Identifier Scheme	Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Entity Segment	Mandatory	Explicit member dimension = "h2:EmployerGroupStatusDimension" set to one of the following values DGE NGE or GE
Period Type	Mandatory	The period type must be set to the following start date and end date
Period Date - Start Date	Mandatory	The start date relevant to the periodic return
Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario	Not Required	N/A

## Context Type C :

XBRL Instance Context Data Concept	Requirement	Instructions
Context Identifier	Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier	Mandatory	This field must be set to the ABN of the WA SRO
Entity Identifier Scheme	Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Period Type	Mandatory	The period type must be set to the following start date and end date
Period Date - Start Date	Mandatory	The start date relevant to the periodic return
Period Date - End Date	Mandatory	The end date relevant to the periodic return
Scenario	Not Required	N/A

The following section defines which facts within the instance document are relevant to this context.

#### 4.4.1.3.2 Business Document Instance (Request.Lodge Periodic PayrollTax)

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

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Organisation Name Details.Organisational Name.Text	B	Mandatory	1. This is the organisation name as registered with WA OSR	1. Agency
Organisation Name Details.Organisational Name Type.Code	B	Mandatory	1. Should be set to "MTR"	1. MIG
Payment Mechanism.Payment Method.Code	A	Mandatory	1. Must be BPay, EFT, CIPA or None.	1. MIG 2. MIG
Tax Rate.Designation.Rate	C	Mandatory		1. Agency
Tax Rate.Type.Code	C	Mandatory	1. Should be set to "PayrollTax"	1. MIG
<b>Payroll Tax Lodgement</b>				
Business Document.Government Generated Identifier.Text	A	Mandatory		1. Agency
Lodgment.Frequency.Code	A	Mandatory		1. Agency
Payroll Tax.Liability Jurisdiction.Code	A	Mandatory		1. Agency
Period.Unique.Identifier	A	Optional	1. This is required if the return is one of up to three required to be lodged at the same time (ie Quarterly Frequency)	1. Agency
Report.Amendment.Indicator	A	Mandatory	1. Should be set to 0 for a lodgement, and 1 for a Wage Adjustment	1. MIG
Lodgment.Due.Date	A	Mandatory		1. Agency
<b>WagesAndSalariesItems</b>				
Remuneration.Wages and Salaries.Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Contractors And Consultants Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Commissions Bonuses and Allowances.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Superannuation Contribution.Employer Contributions.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Fringe Benefits Tax.Type 1 Plus Type 2 Grossed Up Adjusted.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Fees.Directors.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Employment Termination.Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Specified Taxable Benefits.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Taxable Payroll Other.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Apprentices And Trainees.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Employment Conditions.Workers Compensation Payments.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages and Salaries.Defence Forces.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Overseas Exempt After 6 Months.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Exempt Other.Amount	B	Mandatory	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value of \$99,999,999	1. MIG 2. MIG 3. MIG
<b>WagesAndSalariesItemsCalculation</b>				
Remuneration.Wages And Salaries.Gross State Including Exempt Wages Total.Amount	B	Mandatory	1. Derived Value 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. Cal Linkbase 2. MIG 3. MIG
Remuneration.Wages and Salaries.Exempt Total.Amount	B	Mandatory	1. Derived Value 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. Cal Linkbase 2. MIG 3. MIG

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Remuneration.Wages And Salaries.Taxable State Total.Amount	B	Mandatory	1. Derived Value 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. Cal Linkbase 2. MIG 3. MIG
Remuneration.Wages And Salaries.Taxable State And Interstate Total.Amount	B	Optional	1. If Lodgement.Frequency.Code = Annually AND Employer.Conditions.Employer Group Status.Code = NGE AND Employer.Conditions.Employment State Interstate Conditional.Code = StateAndInterstate then <b>Mandatory</b> 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. MIG 2. MIG 3. MIG
Remuneration.Wages And Salaries.Taxable Group State And Interstate Total.Amount	B	Optional	1. If Lodgement.Frequency.Code = Annually AND Employer.Conditions.Employer Group Status.Code = DGE AND Employer.Conditions.Employment State Interstate Conditional.Code = StateAndInterstate then <b>Mandatory</b> 2. Must be greater than or equal to zero 3. Cents should not be provided.	1. MIG 2. MIG 3. MIG
<b>PredeterminedDeductionCalculation</b>				
Payroll Tax.Deduction.Calculated Total.Amount	A		1. Mandatory	1. Agency
<b>PayrollTaxCalculation (tuple)</b>				
Payroll Tax.Taxable Calculated.Amount	A		1. Mandatory	1. Agency
Payroll Tax.Payable.Amount	A		1. Mandatory	1. Agency
Payroll Tax.Payable Tax Calculated.Amount	A		1. Mandatory	1. Agency
<b>PayrollTaxPayment (tuple zero to one)</b>				
Payment Record.Payment.Amount	A	Optional	1. Will be used to initiate a Direct Debit payment along with Direct Debit Account. 2. Should have a default value of Payroll Tax.Payable.Amount	1. MIG 2. MIG
Payment Record.Due Date	A	Optional	1. Should be set to Lodgment.Due.Date	1. MIG
<b>DirectDebitDetail (tuple zero to one)</b>				
Payment Mechanism.Direct Debit Account.Identifier	A	Optional		MIG
Payment Mechanism.Direct Debit Name.Text	A	Optional		MIG

## 4.4.2 Confirm.Lodge Periodic PayrollTax - Message

### 4.4.2.1 Discoverable Taxonomy Set References

<b>Schema</b>	ptlwa.confirm.lodge.200906.report.xsd
<b>Linkbases</b>	ptlwa.confirm.lodge.200906.defLink.xml
	ptlwa.confirm.lodge.200906.labLinkInfoCls.xml
	ptlwa.confirm.lodge.200906.presLink.xml
	ptlwa.confirm.lodge.200906.refLink.xml
<b>Formula</b>	<i>Not Available</i>
<b>Example Instance</b>	ptlwa.confirm.lodge.200906.sample.instance.xml

### 4.4.2.2 Standard Business Document Header - Content

Section 3.1.1 provides a full description of the SBDH however, the following table specifies the data elements relevant to WA OSR for this message.

Attribute Name	Optionality	Rules / Values
Message Type Text	Mandatory	Value must be 'Confirm.Lodge Periodic PayrollTax'

#### 4.4.2.3 Standard Business Document Body - Content

##### 4.4.2.3.1 XBRL Context

The Confirm Lodge message requires contexts to be defined for the facts that are required to be reported in the instance document. The WA OSR implementation only requires a single type of context – labelled Context Type A. This context is used to describe the reporting party, period of the report, and the employer group status if required.

Note: this is not who provided the facts but who the facts are about. There will be facts provided by the government but they are about the business.

XBRL Instance Context Data Concept	Requirement	Instructions
Context Identifier	Mandatory	This will be a meaningless unique identifier. SBR is recommending a four character id starting with 'C' and a three digit sequential number for each context e.g. C001
Entity Identifier	Mandatory	This field must be set to the WA OSR ABN
Entity Identifier Scheme	Mandatory	This field must be set to <a href="http://sbr.gov.au/abn">http://sbr.gov.au/abn</a>
Entity Segment	Not Required	
Period Type	Mandatory	The period type must be set to the following start date and end date
Period Date - Start Date	Mandatory	The start date is set to current date
Period Date - End Date	Mandatory	The end date is set to current date
Scenario	Not Required	N/A

The following section defines which facts within the instance document are relevant to this context.

#### 4.4.2.3.2 Business Document Instance (Response.Lodge Periodic PayrollTax)

The following table contains the facts required in the instance document

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
Identifiers.State Revenue Office Client Number.Identifier	A			
Organisation Name Details.Organisational Name.Text	A			
Organisation Name Details.Organisational Name Type.Code	A		1. Should be set to "MTR"	
Payroll Tax.Liability Jurisdiction.Code	A			
Payment Mechanism.Payment Method.Code	A		<p><b>Where Payment Mechanism.Payment Method.Code = BPay</b> the following will be provided:</p> <ul style="list-style-type: none"> <li>Payment Mechanism.Bpay Biller.Code</li> <li>Payment Mechanism.Customer Reference.Number</li> <li>Payroll Tax.Payable.Amount</li> <li>Lodgment.Due.Date</li> </ul> <p><b>Where = EFT</b> the following will be provided:</p> <ul style="list-style-type: none"> <li>Financial Institution Account.Bank State Branch.Number</li> <li>Financial Institution Account.Financial Institution Account.Number</li> <li>Financial Institution Account.Financial Institution Account Name.Text</li> <li>Payroll Tax.Payable.Amount</li> <li>Lodgment.Due.Date</li> </ul> <p><b>Where = DirectDebit</b> the following will be provided:</p> <ul style="list-style-type: none"> <li>Payment Mechanism.Direct Debit Account.Identifier</li> <li>Payment Mechanism.Direct Debit Name.Text</li> <li>Payment Record.Arranged Payment.Datetime</li> <li>Payment Record.Payment.Amount</li> <li>Payment Record.Payment Status Code</li> <li>Payment Record.Due Date</li> <li>Lodgment.Receipt.Identifier</li> </ul>	
<b>PayrollTaxLodgment (tuple)</b>				
Lodgment.Receipt.Identifier	A	Optional		
Lodgment.Due.Date	A	Optional		
<b>PayrollTaxCalculation (tuple)</b>				
Payroll Tax.Payable.Amount	A	Optional		

XBRL Fact	Context Type	Optionality	Validation/Business Rules	Validation Implementation
<b>PayrollTaxPayment (tuple zero to one)</b>				
Payment Record.Arranged Payment.Datetime	A	Optional		
Payment Record.Payment.Amount	A	Optional		
Payment Record.Payment Status.Code	A	Optional		
Payment Record.Due Date	A	Optional		
<b>PayrollTaxPaymentMechanism (tuple)</b>				
Payment Mechanism.Bpay Biller.Code	A	Optional		
Payment Mechanism.Customer Reference.Number	A	Optional		
Payment Record.Payment Reference Number.Identifier	A	Optional		
Financial Institution Account.Bank State Branch.Number	A	Optional		
Financial Institution Account.Financial Institution Account.Number	A	Optional		
Financial Institution Account.Financial Institution Account Name.Text	A	Optional		
<b>DirectDebitDetail (tuple zero to many)</b>				
Payment Mechanism.Direct Debit Account.Identifier	A	Optional		
Payment Mechanism.Direct Debit Name.Text	A	Optional		

Note: WA DTF ABN will be provided back in the SBDH, this is required to be displayed on any form that displayed Payment Options.



## 5 ERROR MESSAGES

Error messages will be provided in the re-release of this implementation guide. Some examples of current error messages provided in ROL are displayed below:

There are no outstanding returns

An error has occurred processing your Pay-roll Tax. Please contact OSR

You must select at least one lodgement period!

Australia wide wages must exceed taxable wages.

PLEASE NOTE: You cannot proceed until all mandatory fields contain a numeric value. (e.g. \$0, \$50,000)

You have changed the value to: nnnnn This entry has caused Taxable Wages to be negative. This is not allowed."

You have entered: 'SPACE'. Please enter a whole dollar amount (no spaces).

You have entered: '.'. Please enter a whole dollar amount (no cents).

You have entered: aaaaaa Please enter a whole dollar amount (numerics only)."

You have entered: nnnn Wages amount cannot exceed "+maxnnnn

## 6 WAGE ADJUSTMENTS INTERACTION SPECIFICATIONS

***This report will be available in the near future.***

For consultation

## 7 AUSTRALIA WIDE WAGES INTERACTION SPECIFICATIONS

***This report will be available in the near future.***

For consultation