|  |  |  |  |
| --- | --- | --- | --- |
| black_header_in_1cm | | | |
|  | |  |  |
| Standard Business Reporting  Australian Taxation Office  FBT.0002 2011 Package v1.7.1 Contents  Date: 10th November 2022 | | | |
|  | | | |
| attention_pms This document and its attachments are **Unclassified** | direction_pms **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
|  |

VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.7.1 | 10/11/2022 | **Section 1 INTRODUCTION**  **1.2 Audience**  Reference to SBR Core Services Removed. |

Copyright

© Commonwealth of Australia 2022 (see exceptions below).  
This work is copyright. Use of this Information and Material is subject to the terms and conditions in the "SBR Disclaimer and Conditions of Use" which is available at [http://www.sbr.gov.au](http://www.sbr.gov.au/). You must ensure that you comply with those terms and conditions. In particular, those terms and conditions include disclaimers and limitations on the liability of the Commonwealth and an indemnity from you to the Commonwealth and its personnel, the SBR Agencies and their personnel.   
   
You must include this copyright notice in all copies of this Information and Material which you create.  If you modify, adapt or prepare derivative works of the Information and Material, the notice must still be included but you must add your own copyright statement to your modification, adaptation or derivative work which makes clear the nature of your modification, adaptation or derivative work and you must include an acknowledgement that the adaptation, modification or derivative work is based on Commonwealth or SBR Agency owned Information and Material. Copyright in SBR Agency specific aspects of the SBR Reporting Taxonomy is owned by the relevant SBR Agency.

Table of contents

[1 Introduction 4](#_Toc513539045)

[1.1 Document purpose 4](#_Toc513539046)

[1.2 Audience 4](#_Toc513539047)

[1.3 Purpose of this package 4](#_Toc513539048)

[1.4 Summary of artefacts in the ATO packages 4](#_Toc513539049)

[1.4.1 In general 4](#_Toc513539050)

[1.4.2 Circumstances where artefacts are not present in a package 5](#_Toc513539051)

[1.4.3 New services 5](#_Toc513539052)

[1.4.4 New messages associated with services (child relationship) 5](#_Toc513539053)

[2 Package contents 6](#_Toc513539054)

[3 Schematron changes 7](#_Toc513539055)

[3.1 Technical changes 7](#_Toc513539056)

[3.2 Event message changes 7](#_Toc513539057)

[4 Known issues and future scope 8](#_Toc513539058)

[Appendix A – Prior Version History 9](#_Toc513539059)

# Introduction

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) Fringe Benefits Tax Return (FBT) 2016 provided by the Australian Taxation Office (ATO).

## Audience

The audience for this Package Content note is software developers who have or are interested in developing FBT services on the SBR ebMS3 platform.

## Purpose of this package

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

All relevant message artefacts that comprise the FBT 2011 suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts in the ATO packages

### In general

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

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

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

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

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

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

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

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

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

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

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

### New services

There are no new services for this release.

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

There are no new messages for this release.

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO FBT.0002 2011 Message Structure Table.xlsx | 19.11.2015 | Final | 1.6 | No change from prior publication. | Present |
| ATO FBT.0002 2011 Validation Rules.xlsx | 20.09.2018 | Final | 1.5 | INC000029748406: Remove VR.ATO.GEN.410206 to allow valid non individual names. | Updated |
| ATO FBT.0002 2011 Schematron.zip | 20.09.2018 | Final | 1.4 | INC000029748406: Remove VR.ATO.GEN.410206 to allow valid non individual names. | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **3** |
| Present artefacts | 1 |
| New artefacts | 0 |
| Updated artefacts | 2 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. Schematron changes

## Technical changes

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

| **Service Name** | **Schematron ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |

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

## Event message changes

There are no changes to event messages in this package version.

1. Known issues and future scope

There are no known issues or future scope items at the time of publication.

Appendix A – Prior Version History

| Version | Release date | Description of changes | |
| --- | --- | --- | --- |
| 1.7 | 20/09/2018 | | This document has been updated for the September 2018 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO FBT.0002 2011 Validation Rules.xlsx**   INC000029748406: Remove VR.ATO.GEN.410206 to allow valid non individual names.   * **ATO FBT.0002 2011 Schematron.zip**   INC000029748406: Remove VR.ATO.GEN.410206 to allow valid non individual names.  **Section 4 Known issues and future scope**  There are no known issues and future scope in this package version.  **Appendix A – Prior Version History**  Moved prior version control (v1.6) history to Appendix A – Prior Version History. | |
| 1.6 | 17/05/2018 | This document has been updated for the May 2018 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO FBT.0002 2011 Validation Rules.xlsx**   INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element.   * **ATO FBT.0002 2011 Schematron.zip**   INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element.  **Section 4 Known issues and future scope**  There are no known issues and future scope in this package version.  **Appendix A – Prior Version History**  Moved prior version control (v1.5) history to Appendix A – Prior Version History. | |
| 1.5 | 25/01/2017 | This document has been updated for the January 2017 EVTE Release.  **Section 1 Introduction**  **Additions:**  The following subsections have been included:  **1.4.2 Circumstances where artefacts are not present in a package**  **1.4.3 New Services**  **1.4.4 New messages associated with services (child relationship)**  **Updates:**  Renamed Section 1.4 from "**Summary of impacts on software developers**" to "**Summary of Artefacts in the ATO package**".  **1.4.1 In general**  Section has been reworded to clarify list of artefacts that are included in the package, with artefact status information now located under section 1.4.2.  *Note: From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.*  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO FBT.0002 2011 Validation Rules.xlsx**   INC000020164233: Updated Technical Bsuiness Rule for VR.ATO.GEN.428230 to remove an extra space after "NT".   * **ATO FBT.0002 2011 Schematron.zip**   Updated FBT Schematron  **Removals:**  The following Message Implementation Guide (MIG) document have been removed:   * **ATO FBT.0002 2011 Message Implementation Guide.docx**   Message Implementation Guide (MIG) documents have been replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.  **Section 3 Schematron changes**  **Additions:**  The following subsections have been included:  Section 3.1 Technical Changes  Section 3.2 Event Message Changes  **Updates:**  **Section 3.1 Technical Changes**   * **Modify FBT.0002 Validation Rule VR.ATO.GEN.428230**   **Technical Business Rule**  From:  IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT ","ACT","TAS"))  RETURN VALIDATION MESSAGE  ENDIF  To:  IF (pyde.xx.xx:AddressDetails.LocalityName.Text = FOUND("QLD","NSW","VIC","SA","WA","NT","ACT","TAS"))  RETURN VALIDATION MESSAGE  ENDIF  **Section 3.2 Event Message Changes**  There are no changes to event messages in this package version.  **Section 4 Known issues and future scope**  There are no known issues and future scope in this package version.  **Appendix A – Prior Version History**  Section added and previous history removed from here and is now under this section. | |
| 1.4 | 19/05/2016 | This document has been updated for the May 2016 EVTE Release.  **Section 2 Package contents**  **Updates:**  The following artefacts were updated with **non-functional changes**  Refer to the artefact's change history for further information.   * **ATO FBT.0002 2011 Validation Rules.xlsx**   WO0000000825553: Modified English Business Rule for VR.ATO.GEN.410140 in the organisationname2 worksheet.  **Section 3 Schematron changes**  There are no Schematron changes in this package version.  **Section 4 Known issues and future scope**  There are no Known issues and future scope in this package version. | |
| 1.3 | 04/02/2016 | **Updated:**   * **ATO FBT.0002 2011 Schematron.zip**   **Functional Change**  The zip file contains the updated schematron files for FBT. | |
| 1.2 | 19/11/2015 | **Updated:**   * **ATO FBT.0002 2011 Message Structure Table.xlsx**   **Non-functional**  NameSpace Prefix’s updated where placeholders existed. | |
| 1.1 | 17/09/2015 | **Updated:**   * **ATO FBT.0002 2011 Message Structure Table.xlsx**   **Non Functional** (versions 1.3 and 1.4)  Version 1.5 has been put into this package to synchronise. | |
| 1.0 | 17/12/2014 | Initial release for the FBT.0002 2011 service covering income years 2011 through to 2014. | |