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| Standard Business Reporting  Australian Taxation Office  FBT.0003 2018 Package v1.1 Contents  Date: 17th May 2018  Status: Final | | | |
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| attention_pms This document and its attachments are **Unclassified** | direction_pms **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
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VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.1 | 17.05.2018 | Final release for the fbt.0003 service for MAY EVTE 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updatedwith **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO FBT.0003 2018 C# Rule Implementation.zip**   INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element.   * **ATO FBT.0003 2018 Validation Rules.xlsx**   INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element.  **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.0) history to Appendix A – Prior Version History. |

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# Introduction

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) Fringe Benefits Tax Return (FBT) 2018 service 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 the FBT service on either the SBR Core Services or SBR ebMS3 platforms.

## Purpose of this package

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

All relevant message artefacts that comprise the FBT 2018 suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts the ATO packages

### In general

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

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

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

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

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

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

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

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

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

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

### New services

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

| **Description** | **Interaction** | **Product** |
| --- | --- | --- |
| No new messages are proposed in this release. |  |  |
|  |  |  |

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

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

| **Description** | **Interaction** | **Product** |
| --- | --- | --- |
| No new messages are proposed in this release. |  |  |
|  |  |  |

Detailed information on each child message can be found in the Service Registry.

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO FBT.0003 2018 C# Rule Implementation.zip | 17.05.2018 | Final | 1.1 | INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element. | Updated |
| ATO FBT.0003 2018 Message Structure Table.xlsx | 15.02.2018 | Final | 1.0 | No change has been made since prior publication. | Present |
| ATO FBT.0003 2018 Reporting Taxonomy.zip | 15.02.2018 | Final | 1.0 | No change has been made since prior publication. | Present |
| ATO FBT.0003 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.1 | INC000032375456: 2 new rules VR.ATO.GEN.430318 & VR.ATO.GEN.434223 added to validate ABN element. | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **04** |
| Present artefacts | 02 |
| New artefacts | 00 |
| Updated artefacts | 02 |
| Pending artefacts | N/A |
| Removed artefacts | N/A |
|  |  |

1. C # changes

## Technical changes

The table below outlines the changes made in the C# files where the code has been updated, and the design artefact have remained the same. Where both the code and design has changed this will be reflected in the individual design artefact (validation rules) maintained in the package, and will not be called out in the table below.

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

## Event message changes

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

The following is a list of issues and/or future work to be implemented for this Legislative Program of Work FY17-18. There may be impacts to successful development until the issues are resolved or the future scope has been implemented (as an example where a service is deployed over multiple iterations and won’t be complete for some time).

| **Issue** | **Impacted Service** | **Incident Number** | **Internal Reference** | **Resolution** | **Proposed EVTE Deployment** | **Proposed PROD Deployment** |
| --- | --- | --- | --- | --- | --- | --- |
| The Business Guidance for alias FBT65 (TREF 1624) ‘Lodgment.FinalReturn.Indicator’ is incorrectly applied for the FBT Service, and as a result contradicts the Report Guidance. | FBT | N/A | CR2592 | **Issue Status: Resolved**  The Business Guidance has been removed from the Message Structure Table, while the Business Guidance is still present in the Schema files it should be ignored.  Please refer to the Report Guidance in the MST and Schema files to understand the behaviour of this indicator.  Selecting ‘FALSE’ for this question will result in the FBT Registration being cancelled, if that is not the intended behaviour for the lodgment, do not select ‘FALSE’ for the alias FBT65 | OCT 2017 | April 2018 |

Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.0 | 15.02.2018 | Final release for the fbt.0003 service for FEBRUARY EVTE 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were versioned to ‘Final’ with **no functional changes**:   * **ATO FBT.0003 2018 C# Rule Implementation.zip** * **ATO FBT.0003 2018 Message Structure Table.xlsx** * **ATO FBT.0003 2018 Reporting Taxonomy.zip** * **ATO FBT.0003 2018 Validation Rules.xlsx** |
| 0.1 | 19.10.2017 | Initial draft release for the fbt.0003 service for 2018 incorporating ‘**Present**’ artefacts from previous year/s and ‘**New**’ artefacts (usually an update to a service for the specific year). ‘**Pending'** artefacts have a scheduled date outlined in the commentary in Section 2 of this document.  **Note:** *‘****New****’ artefacts are draft for consultation and describe (at a high level) changes for this iteration only from a prior year.  ‘****Pending****’ dates of artefacts are indicative only and subject to change.  ‘****Present****’ artefacts are based on previous year implementations and are in Production. Changes may occur if defects are rectified that require re-deployment.*  **Section 2 Package contents**  **New:**  The following artefacts were added with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO FBT.0003 2018 C# Rule Implementation.zip** * **ATO FBT.0003 2018 Message Structure Table.xlsx** * **ATO FBT.0003 2018 Reporting Taxonomy.zip** * **ATO FBT.0003 2018 Validation Rules.xlsx**   **Section 4 Known issues and future scope**  Updated to include known issues, and future scope:   * Updated: CR2592 - The Business Guidance for alias FBT65 (TREF 1624) ‘Lodgment.FinalReturn.Indicator’ is incorrectly applied for the FBT Service, and as a result contradicts the Report Guidance.   Status has been updated to ‘Resolved’. |