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| Standard Business Reporting  Australian Taxation Office  IITR 2018 Package v1.7 Contents  Date: 16th August 2018 | | | |
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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** |
| --- | --- | --- |
| 1.7 | 16.08.2018 | Update to the final publication release for 2018 IITR services scheduled for EVTE 16th August 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.   * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR.0005 2018 Validation Rules.xlsx**   **Section 4.1 Issues and Incidents**  **New:**  Added following IITR issue:   * **Issue #7 – INC000032790997**   **Closed:**  Updated status to ‘Closed’ for the following IITR issues:   * **Issue #2 INC000032221787** * **Issue #3 INC000033505420** * **Issue #4 INC000033383826** * **Issue #5 INC000033722882** * **Issue #6 INC000033688344 & INC000033698737 & INC000033722504**   **Removed:**  Deleted ‘Closed’ issue:   * **INC000033722670**   **Section 4.2 Future Scope**  **Resolved:**  Updated status to ‘Resolved’ for the following IITR future scope:   * **Item #4** |

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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) Individual Income Tax Return (IITR) 2018 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 IITR 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 IITR suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts within 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,
* Rule Implementation zip file (C#), 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.

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’.

### Services

The following table shows the services that form the IITR product suite and their relationship to previous service versions:

| **Description** | **Service** | **Change** | **Product** | **Comments** |
| --- | --- | --- | --- | --- |
| Individual Income Tax Return 2018 | iitr.0005 2018 | Present | IITR |  |
| Capital Gains Tax Schedule 2018 | cgts.0006 2018 | Present | CGTS |  |
| Dividends and Interest Deductions Schedule 2018 | dids.0002 2018 | Present | DIDS |  |
| Non-Resident Foreign Income Schedule 2018 | nrfi.0002 2018 | Present | NRFI |  |
| Payment Summary Schedule 2018 | pss.0002 2018 | Present | PSS |  |
| Rental Schedule 2018 | rs.0002 2018 | Present | RS |  |
| Work Related Expenses Schedule 2017 | wre.0003 2017 | Present | WRE |  |

### Interactions

The following table lists the interactions for a given service within this package.

| **Description** | **Interaction** | **Change** | **Product** | **Comments** |
| --- | --- | --- | --- | --- |
| Individual Income Tax Return 2018 - Lodge | iitr.0005 2018.lodge | Present | IITR |  |
| Individual Income Tax Return 2018 - Prelodge | iitr.0005 2018.prelodge | Present | IITR |  |
| Individual Income Tax Return 2018 - Prefill Request | iitr.0005 2018.prefill.request | Present | IITR |  |
| Individual Income Tax Return 2018 - Prefill Response | iitr.0005 2018.prefill.response | Present | IITR |  |
| Capital Gains Tax Schedule 2018 | cgts.0006 2018.lodge | Present | CGTS |  |
| Dividends and Interest Deductions Schedule 2018 | dids.0002 2018.lodge | Present | DIDS |  |
| Non-Resident Foreign Income Schedule 2018 | nrfi.0002 2018.lodge | Present | NRFI |  |
| Payment Summary Schedule 2018 | pss.0002 2018.lodge | Present | PSS |  |
| Rental Schedule 2018 | rs.0002 2018.lodge | Present | RS |  |
| Work Related Expenses Schedule 2017 | wre.0003 2017.lodge | Present | WRE |  |

Detailed information on each service can be found in the Service Registry, along with associated messages.

### Package artefact status description

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. |

# Package contents

The table below outlines the package contents.

| **Name** | **Document**  **Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO CGTS.0006 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGTS.0006 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO DIDS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO DIDS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO IITR 2018 Reporting Taxonomies.zip | 5.07.2018 | Final | 1.1 | No change from prior publication.  This zip file contains the existing reporting taxonomies for:   * IITR; Individual Income Tax Return * CGTS; Capital Gains Tax Schedule * DIDS; Dividends and Interest Deductions Schedule * NRFI; Non-Resident Foreign Income Schedule * PSS; Payment Summary Schedule * RS; Rental Schedule * WRE; Work Related Expenses Schedule | Present |
| ATO IITR 2018 Rule Implementation.zip | 16.08.2018 | Final | 1.7 | This zip file contains the updated C# files for:   * IITR; Individual Income Tax Return   This zip file also contains the existing C# files for:   * CGTS; Capital Gains Tax Schedule * DIDS; Dividends and Interest Deductions Schedule * NRFI; Non-Resident Foreign Income Schedule * PSS; Payment Summary Schedule * RS; Rental Schedule * WRE; Work Related Expenses Schedule | Updated |
| ATO IITR.0005 2018 Message Structure Table.xlsx | 19.07.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO IITR.0005 2018 Validation Rules.xlsx | 16.08.2018 | Final | 1.3 | Updated with the following functional changes:   * VR.ATO.IITR.600104 – new rule to ensure that all SLS elements are provided when an SLS payment is being reported * VR.ATO.IITR.310048 – updated Technical Rule to include deductions in the calculation of taxable income * VR.ATO.IITR.100031 – updated Technical Rule to include business loss type code “5” | Updated |
| ATO NRFI.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO NRFI.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO PIITR.0005 2018 Request Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO PIITR.0005 2018 Response Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO PIITR.0005 2018 Validation Rules.xlsx | 31.05.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO PSS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO PSS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO RS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO RS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change from prior publication. | Present |
| ATO WRE.0003 2017 Message Structure Table.xlsx | 19.07.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO WRE.0003 2017 Validation Rules.xlsx | 25.05.2017 | Final | 1.0 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **19** |
| Present artefacts | 17 |
| New artefacts | 0 |
| Updated artefacts | 2 |
| Pending artefacts | 0 |
| Removed artefacts | 0 |

1. C# changes

## Technical changes

The table below outlines the changes made in the C# files where the code has been updated, yet 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 Action | Rule ID | Change | Previous Rule | Previous Message ID | New Rule | New Message ID |
| N/A |  |  |  |  |  |  |

***Note:*** *Some modifications to C# 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 Action | Rule ID | Change | Previous Event Message | Previous Message ID | New Event Message | New Message ID |
| N/A |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

1. Known issues and future scope

The following is a list of issues and/or future work to be implemented. 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).

## Issues and incidents

| Issue  # | Issue Description | Impacted  Interactions | Reference Number | Resolution | Proposed  EVTE Date | Proposed  PROD Date | Issue Status (Open/  Closed/  Deferred) |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | Prefill response taxonomy does not include Prior Year Deduction Data. | iitr.0005.2018.prefill.response | INC000032097014 | Prior Year Data was removed in TT2016 from the prefill response and replaced with equivalent MyDeductions data for the current financial year. This is currently under discussion whether to return both prior year deduction and MyDeductions app current year data in the prefill response for TT2019. | TT19 | TBC | Open |
| 2 | The Business Guidance and Report Guidance for aliases IITR244 and IITR256 differ from the enumerated list of allowed values | iitr.0005.2018.lodge | INC000032221787 | For TT2018 the MST will be updated to match the allowed values in the enumerated list. The SBR taxonomy changes to the Business and Report Guidance will be deferred to TT2019. | 19.07.2018 | N/A | Closed |
| 3 | The severity of the IITR/NRFI crossform rule VR.ATO.IITR.000645 incorrectly returns Error instead of Warning. | iitr.0005.2018.lodge | INC000033505420 | The code will be updated to return the severity of Warning for VR.ATO.IITR.000645. | 19.07.2018 | 4.08.2018 | Closed |
| 4 | Reporting Party (RP) context in the WRE Message Structure Table (MST) has Min Occurs of zero (0), which does not align with the WRE validation rule VR.ATO.GEN.000209 advising 'The number of Reporting party contexts must equal 1'. | wre.0003 2017.lodge | INC000033383826 | The WRE MST will be updated to document that the Reporting Party (RP) context has a Min Occurs of one (1). | 19.07.2018 | N/A | Closed |
| 5 | When VR.ATO.IITR.200034 is triggered by an IITR lodgment and the request does not include any Super Lump Sum related elements (i.e. when SLSSeqNum Context is NULL), a SBR.GEN.FAULT.FAULTFROMAGENCY is returned instead of CMN.ATO.IITR.201034 message text. | iitr.0005.2018.lodge | INC000033722882 | Code has been updated so that when VR.ATO.IITR.200034 is triggered the CMN.ATO.IITR.201034 message is returned when SLSSeqNum Context is NULL. | 19.07.2018 | 5.07.2018 | Closed |
| 6 | When an IITR lodge request is submitted with only one SLSSeqNum context supplied, interactive error CMN.ATO.GEN.EM0002 is being incorrectly returned with error code 91902. | iitr.0005.2018.lodge | INC000033688344  INC000033698737  INC000033722504 | Code will be updated to correctly process IITR lodgments when only one SLSSeqNum context is provided. | 19.07.2018 | 10.07.2018 | Closed |
| 7 | When an IITR lodge request is submitted where SLS payment details are reported but not all fields have been completed, the lodgment is rejected with interactive error message CMN.ATO.IITR.EM0032. | iitr.0005.2018.lodge | INC000032790997 | A new SBR channel validation rule will be introduced, which aligns with the current interactive error, to reject an IITR lodge request when all SLS payment fields have not been provided, instead of passing onto the backend systems. | 16.08.2018 | 29.09.2018 | Resolved |

## Future scope

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Change  # | Change Description | Impacted  Interactions | Proposed  EVTE Date | Proposed  PROD Date | Change Status (Open/  Closed) |
| 1 | A HELP or TSL liability must exist to report non-resident foreign income. | iitr.0005.2018.lodge nrfi.0002.2018.lodge | TT19 | TBC | Open |
| 2 | The Prefill response field IITR1139 "Statement by a Supplier" is now redundant and will be removed from the associated MST and report taxonomy in Tax Time 2019. i.e. it will NOT be populated for TT18. | iitr.0005.2018.prefill.response | TT19 | TBC | Open |
| 3 | Updates are required to the Business Guidance in the SBR definitional taxonomy for element Income.TrustPrimaryProductionNetShare.Code to align the documented list of values with the actual enumerated values | iitr.0005.2018.lodge | TT19 | TBC | Open |
| 4 | Updates are required to two validation rules (VR.ATO.IITR.310048 & VR.ATO.IITR.100031) which do not align with the intent of legislation and non commercial loss instructions on ato.gov.au | iitr.0005.2018.lodge | 16.08.2018 | 29.09.2018 | Resolved |

Appendix A – Prior Version History

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.6 | 19.07.2018 | Update to the final publication release for 2018 IITR services scheduled for EVTE 19th July 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.   * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule*   The following artefacts were updated with **non-functional changes**.   * **ATO IITR.0005 2018 Message Structure Table** * **ATO WRE.0003 2017 Message Structure Table**   **Section 3.1 Technical changes**  Updated to include technical changes.   * **1 x item added to Technical changes**   **Section 4.1 Issues and Incidents**  **Resolved:**  Updated status to ‘Resolved’ for the following IITR issues:   * **Issue #2 – INC000032221787** * **Issue #3 – INC000033505420** * **Issue #4 – INC000033383826** * **Issue #7 – INC000033688344, INC000033698737 & INC000033722504**   **Closed:**  Updated status to ‘Closed’ for the following IITR issue:   * **Issue #6 – INC000033722670**   **Removed:**  Deleted ‘Closed’ issues:   * **INC000033529415** * **INC000033581796**   **Section 4.2 Future Scope**  **New:**  Added item to Future Scope:   * **Item #4**   **Appendix A – Prior Version History**  Updated previous version 1.5 details to include changes to ATO IITR 2018 Reporting Taxonomies.zip which had only been documented in Section 2 Package Contents. |
| 1.5 | 5.07.2018 | Update to the final publication release for 2018 IITR services scheduled for Hotfix PROD 5th July 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.   * **ATO IITR 2018 Reporting Taxonomies.zip**   *Reporting Taxonomies zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule*   **Section 3.1 Technical changes**  Updated to include technical changes.   * **1 x item added to Technical changes**   **Section 4.1 Issues and Incidents**  **New:**  Added new issues:   * **Issue #7 – INC000033722882** * **Issue #8 – INC000033722670** * **Issue #9 – INC000033688344, INC000033698737 & INC000033722504**   **Closed:**  Updated status to ‘Closed’ for the following IITR issues:   * **Issue #2 – INC000033529415** * **Issue #3 – INC000033581796**   **Removed:**  Deleted ‘Closed’ issues:   * **INC000033096039** * **CR2940**   **Section 4.2 Future Scope**  **New:**  Added item to Future Scope:   * **Item #3** |
| 1.4 | 28.06.2018 | Update to the final publication release for 2018 IITR services scheduled for Hotfix EVTE 28th June 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule*   **Section 3.1 Technical changes**  Updated to include technical changes.   * **1 x item added to Technical changes**   **Section 4.1 Issues and Incidents**  **New:**  Added new issues:   * **Issue #4 – INC000033529415** * **Issue #5 – INC000033581796** * **Issue #6 – INC000032221787** * **Issue #7 – INC000033505420** * **Issue #8 – INC000033383826**   **Closed:**  Updated status to ‘Closed’ for the following IITR issues:   * **Issue #2 – INC000033096039** * **Issue #3 – CR2940**   **Removed:**  Deleted Closed issue:   * **TFS742834** |
| 1.3 | 14.06.2018 | Update to the final publication release for 2018 IITR services scheduled for Hotfix EVTE 14th June 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR.0005 2018 Validation Rules.xlsx** * *1 x updated rule*   **Section 3.1 Technical changes**  Updated to include technical changes.   * **1 x items added to Technical changes**   **Section 4.1 Issues and Incidents**  **New:**  Added new issues:   * **Issue #3 – INC000033096039** * **Issue #4 – CR2940**   **Closed:**  Updated status to ‘Closed’ for the following IITR issue:   * **Issue #2 – TFS742834**   **Removed:**  Deleted Closed issues:   * **INC000033200209** * **INC000033201440** * **TFS806010** * **TFS797377** |
| 1.2 | 7.06.2018 | Update to the final publication release for 2018 IITR services scheduled for Hotfix EVTE 7th June 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule*   **Section 3.1 Technical changes**  Updated to include technical changes.   * **12 x items added to Technical changes**   **Section 4.1 Issues and Incidents**  **Closed:**  Updated status to ‘Closed’ for the following IITR issues:   * **Issue #2 – INC000033200209** * **Issue #3 – INC000033201440** * **Issue #4 – TFS806010** * **Issue #5 – TFS797377** * **Issue #6 – TFS798168**   **New:**  Added new issue:   * **Issue #7 – TFS742834**   **Section 4.2 Future Scope**   * **1 x item removed from Future Scope** |
| 1.1 | 31.05.2018 | Update to the final publication release for 2018 IITR services scheduled for EVTE 31st May 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR.0005 2018 Validation Rules.xlsx** * *11 x updated rules* * **ATO PIITR.0005 2018 Validation Rules.xlsx** * *1 x added IEH rule*   **Section 3.1 Technical changes**  Updated to include technical change.   * **1 x item added to Technical changes**   **Section 3.2 Event message changes**  Updated to include event message change.   * **3 x items added to Event message changes**   **Section 4.1 Issues and Incidents**  **New:**   * **Issue #2 – INC000033200209** * **Issue #3 – INC000033201440** * **Issue #4 – TFS806010** * **Issue #5 – TFS797377** * **Issue #6 – TFS798168** |
| 1.0 | 17.05.2018 | Final publication release for 2018 IITR services scheduled for EVTE 17th May 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were versioned to ‘Final’ with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO IITR 2018 Reporting Taxonomies.zip**   *Reporting Taxonomies zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return* * *NRFI; Non-Resident Foreign Income Schedule*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR.0005 2018 Message Structure Table.xlsx** * *3 x added data elements* * *8 x updated data elements* * *3 x deleted data elements* * *1 x updated context* * **ATO IITR.0005 2018 Validation Rules.xlsx** * *14 x added rules* * *2 x updated rules* * *10 x deleted rules* * **ATO PIITR.0005 2018 Response Message Structure Table.xlsx** * *3 x added data elements* * *2 x deleted data elements*   The following artefacts were versioned to ‘Final’ with **no functional changes**.   * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO CGTS.0006 2018 Validation Rules.xlsx** * **ATO DIDS.0002 2018 Message Structure Table.xlsx** * **ATO DIDS.0002 2018 Validation Rules.xlsx** * **ATO NRFI.0002 2018 Message Structure Table.xlsx** * **ATO NRFI.0002 2018 Validation Rules.xlsx** * **ATO PIITR.0005 2018 Request Message Structure Table.xlsx** * **ATO PIITR.0005 2018 Validation Rules.xlsx** * **ATO PSS.0002 2018 Message Structure Table.xlsx** * **ATO PSS.0002 2018 Validation Rules.xlsx** * **ATO RS.0002 2018 Message Structure Table.xlsx** * **ATO RS.0002 2018 Validation Rules.xlsx**   **Section 3.2 Event message changes**  Updated to include event message change.   * **1 x item added to Event message changes**   **Section 4.1 Issues and Incidents**  Updated to include Issues and Incidents raised.   * **1 x item added for Issues and Incidents** * **4 x items closed for Issues and Incidents**   **Section 4.2 Future scope**  Updated to include known issues, and future scope.   * **1 x item closed for future scope** * **1 x item updated for future scope** * **1 x item added for future scope** |
| 0.4 | 19.04.2018 | Draft publication release for 2018 IITR services scheduled for EVTE 19th April 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO IITR 2018 Reporting Taxonomies.zip**   *Reporting Taxonomies zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return* * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule*   *Present*   * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO DIDS.0002 2018 Validation Rules.xlsx** * *1 x updated rule* * **ATO IITR.0005 2018 Message Structure Table.xlsx** * *5 x updated data elements* * *2 x deleted data elements* * **ATO IITR.0005 2018 Validation Rules.xlsx** * *1 x added rule* * *11 x updated rules* * *2 x deleted rules* * *1 x added IEH rule* * *4 x deleted IEH rules* * **ATO PIITR.0005 2018 Response Message Structure Table.xlsx** * *1 x added context* * *1 x updated context* * *6 x added data elements* * **ATO PIITR.0005 2018 Validation Rules.xlsx** * *1 x updated rule* * *1 x updated IEH rule*   **Section 3.1 Technical changes**  Updated to include rules that were modified in the code to prevent null exceptions from firing on repeating contexts that are not provided.   * **13 x items added to Technical changes**   **Section 3.2 Event message changes**  Updated to include event message change.   * **1 x item added to Event message changes**   **Section 4.1 Issues and Incidents**  Updated to include Issues and Incidents raised.   * **4 x items added for Issues and Incidents** * **3 x items closed for Issues and Incidents**   **Section 4.2 Future scope**  Updated to include known issues, and future scope.   * **2 x items closed for future scope**   **1 x item added for future scope** |
| 0.3 | 15.03.2018 | Draft publication release for 2018 IITR services scheduled for EVTE 15th March 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO Generated IITR 2018 Reporting Taxonomies.zip**   *Reporting Taxonomies zip includes:*  *Updated*   * *IITR; Individual Income Tax Return* * *NRFI; Non-Resident Foreign Income Schedule* * *CGTS; Capital Gains Tax Schedule*   *Present*   * *DIDS; Dividends and Interest Deductions Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return* * *NRFI; Non-Resident Foreign Income Schedule* * *CGTS; Capital Gains Tax Schedule*   *Present*   * *DIDS; Dividends and Interest Deductions Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * *1 x new data element* * *2 x deleted data elements* * *2 x updated data elements* * **ATO CGTS.0006 2018 Validation Rules.xlsx** * *1 x new rule* * *4 x deleted rules* * *2 x updated rules* * **ATO IITR.0005 2018 Message Structure Table.xlsx** * *7 x updated data elements* * **ATO IITR.0005 2018 Validation Rules.xlsx** * *7 x new rules* * *9 x updated rules* * **ATO NRFI.0002 2018 Message Structure Table.xlsx** * *1 x new data element* * *1 x updated data element* * **ATO NRFI.0002 2018 Validation Rules.xlsx** * *3 x new rules* * *1 x updated rule* * **ATO PIITR.0005 2018 Response Message Structure Table.xlsx** * *1 x new context* * *2 x deleted contexts* * *34 x new data elements* * *10 x deleted data elements* * *35 x updated data elements*   **Present:**  Artefacts:   * **ATO PIITR.0005 2018 Request Message Structure Table.xlsx** * **ATO PIITR.0005 2018 Validation Rules.xlsx**   Full Services:   * **Dividends and Interest Deductions Schedule (DIDS.0002)** * **Payment Summary Schedule (PSS.0002)** * **Rental Schedule (RS.0002)** * **Work Related Expenses Schedule (WRE.0003)**   **Section 4.2 Future scope**  Updated to include known issues, and future scope.   * **2 x items added to future scope** * **1 x item updated for future scope (Change #4 - Description)** * **3 x items closed for future scope** |
| 0.2 | 15.02.2018 | Draft publication release for 2018 IITR services scheduled for EVTE 15th February 2018.  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes**.  Refer to the artefacts change history for further information.   * **ATO Generated IITR 2018 Reporting Taxonomies.zip**   *Reporting Taxonomies zip includes:*  *Updated*   * *IITR; Individual Income Tax Return* * *RS; Rental Schedule*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*  *Updated*   * *IITR; Individual Income Tax Return*   *Present*   * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR.0005 2018 Message Structure Table.xlsx** * *2 x new contexts* * *23 x updated context descriptions* * *18 x new data elements* * *12 x updated data elements* * *6 x deleted data elements* * **ATO IITR.0005 2018 Validation Rules.xlsx** * *30 x new rules* * *8 x deleted rules* * *46 x updated rules* * **ATO PIITR.0005 2018 Response Message Structure Table.xlsx** * *2 x new contexts* * *2 x updated contexts* * *16 x new data elements* * *6 x updated data elements* * *5 x deleted data elements*   The following artefacts were updated with **non-functional changes**.  Refer to the artefacts change history for further information.   * **ATO RS.0002 2018 Message Structure Table.xlsx** * *21 x updated report guidance* * *18 x deleted report guidance*   **Present:**  Artefacts:   * **ATO PIITR.0005 2018 Request Message Structure Table.xlsx** * **ATO PIITR.0005 2018 Validation Rules.xlsx**   Full Services:   * **Capital Gains Tax Schedule (CGTS.0002)** * **Dividends and Interest Deductions Schedule (DIDS.0002)** * **Non-Resident Foreign Income Schedule (NRFI.0002)** * **Payment Summary Schedule (PSS.0002)** * **Rental Schedule (RS.0002)** * **Work Related Expenses Schedule (WRE.0003)**   **Section 4.1 Issues and incidents**   * **Issue #1 marked as Closed**   **Section 4.2 Future scope**  Updated to include known issues, and future scope.   * **4x items added to future scope** |
| 0.1 | 18.01.2018 | Initial draft release for IITR services 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 updated with **functional changes** from the prior year:  Refer to the artefacts change history for further information.   * **ATO CGTS.0006 2018 Validation Rules.xlsx** * *1 x deleted rules* * *2 x updated rules* * **ATO DIDS.0002 2018 Message Structure Table.xlsx**   *Modifications to existing data element to version up the namespace prefix and Reporting Party context.*   * **ATO DIDS.0002 2018 Validation Rules.xlsx** * *4 x updated rules* * **ATO IITR 2018 Rule Implementation.zip**   *Rule Implementation zip includes:*   * *IITR; Individual Income Tax Return* * *PIITR; Prefill Individual Income Tax Return* * *CGTS; Capital Gains Tax Schedule* * *DIDS; Dividends and Interest Deductions Schedule* * *NRFI; Non-Resident Foreign Income Schedule* * *PSS; Payment Summary Schedule* * *RS; Rental Schedule* * *WRE; Work Related Expenses Schedule* * **ATO IITR.0005 2018 Message Structure Table.xlsx** * *2 x updated Report Guidance* * **ATO IITR.0005 2018 Validation Rules.xlsx** * *11 x new rules* * *5 x deleted rules* * *76 x updated rules* * **ATO NRFI.0002 2018 Validation Rules.xlsx** * *1 x updated rule* * **ATO PIITR.0005 2018 Response Message Structure Table.xlsx**   *Modifications to existing data element to version up the namespace prefix and Reporting Party context.*   * *1 x updated context* * *2 x updated data elements* * *2 x deleted data elements* * **ATO PIITR.0005 2018 Validation Rules.xlsx** * *2 x new rules* * *2 x deleted rules* * *2 x updated rules* * **ATO PSS.0002 2018 Message Structure Table.xlsx**   *New definitional data elements are introduced in the pss.0002 Message Structure Table / Reporting Taxonomy for 2018.*   * *1 x new data element* * *1 x updated context* * *3 x updated data elements* * *Modifications to existing context to version up the namespace prefix and Reporting Party context.* * **ATO PSS.0002 2018 Validation Rules.xlsx** * *1 x new rule* * *2 x deleted rules* * *4 x updated rules* * **ATO RS.0002 2018 Message Structure Table.xlsx**   *Modifications to existing data element to version up the namespace prefix and Reporting Party context.*   * *1 x updated context* * *2 x updated data elements* * **ATO RS.0002 2018 Validation Rules.xlsx** * *1 x new rule* * *1 x deleted rule* * *15 x updated rules*   The following artefacts were included with **no** **functional changes** from the prior year:   * **ATO CGTS.0006 2018 Message Structure Table.xlsx** * **ATO NRFI.0002 2018 Message Structure Table.xlsx** * **ATO PIITR.0005 2018 Request Message Structure Table.xlsx**   **Present:**   * **Work Related Expenses Schedule (WRE.0003)**   **Section 3 C# changes**  The ATO IITR 2018 Rule Implementation.zip is the initial draft for consultation.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope. |