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| Standard Business Reporting  Australian Taxation Office –  Consolidated Groups Losses Schedule (cgls.0003)  Release Notes  Program name: Standard Business Reporting  Date: 5 August 2013 | | | |
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| This document and its attachments are **Unclassified** |  | | |
|  | 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

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| --- | --- | --- |
| Version | Release date | Description of changes |
| 0.1 | 25/01/2013 | Initial release |
| 1.0 | 29/05/2013 | Production Release - suitable for use  Changes in this version:  Included new Section 2.3 – Known Issue  New maintenance and enhancement items:  SWS 1156 - Remove CGLS84 from validation rule VR.ATO.CGLS.404146  SWS 1195 - Delete rule and replace with latest context rules  Removed CGLS101 and CGLS102 references from the added elements section |
| 1.1 | 5/08/2013 | Production Release - suitable for use  Changes in this version:  Removed Section 2.3 – Known Issue, as changes for Business Case 066 Improving Access to Company Losses – Company Loss Carry-Back has been implemented.  VR.ATO.CGLS.404151 has been enabled.  Updated validation rules to include CGLS103: VR.ATO.CGLS.404145 and VR.ATO.CGLS.404146 |

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| ENDORSEMENT  APPROVAL | |
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1. Introduction
   1. Purpose

The purpose of this document is to advise software developers of implementation details and changes to the Standard Business Reporting (SBR) Consolidated Groups Losses Schedule (CGLS) web service for , provided by the Australian Taxation Office (ATO).

* 1. Audience and Scope

This document contains a summary of changes to the cgls.0003 web service for . It is provided as a supplement to the *Consolidated Groups Losses Schedule 2013 Message Implementation Guide Version 1.0*.

* 1. References

|  |  |  |
| --- | --- | --- |
| **Ref** | **Document Link** | **Document description** |
| 1 | The SBR Message Implementation Guide (MIG) for Consolidated Groups Losses Schedule (cgls.0003) document can be downloaded at  <https://www.sbr.gov.au/software-developers/developer-tools/ato> | Contains the necessary business and technical information to support software developers in the implementation of the Tax Office’s SBR Company Tax Return reporting service. |
|

* 1. Purpose of Release

This new release of the web service implements regulatory and ATO business changes for the tax time cycle.

* 1. Summary of impacts on software developers

There are changes to the message structure for for .

Software developers who have already certified their software products for will be required to re-certify their products for .

New schematron and conformance suite for have been created incorporating the changes to the taxonomy, validation rules and error response messages described in this release note.

1. Notes on This Release
   1. Tax Time Change Overview (Business Cases)

The following tax time business cases have resulted in the change of the message.

| **Business case ID** | **Description** |
| --- | --- |
| Tax Time cyclical changes | Dimension version numbers updated. |
| Tax Time cyclical changes | Taxonomy collaboration version number updated. |
| BC 2013 - 066 | Improving Access to Company Losses - Company Loss Carry-Back |

* 1. Maintenance and Enhancement Items

The following maintenance and enhancement items were also included in the change of the Consolidated Groups Losses Schedule message, validation rules and error response messages.

* SWS 1183 -Remove redundant rules as the XBRL Validator carries out these validations.
* SWS 1174 – Dimension and taxonomy data element version updates
* SWS 1142 - Remove VR.ATO.CGLS.404091 that was not previously removed in TT2011
* SWS 1156 - Remove CGLS84 from validation rule VR.ATO.CGLS.404146
* SWS 1195 - Delete rules and replace with latest context rules

1. Message Structure Changes

There are changes to the message structure for cgls.0003 for the release.

* 1. Added Elements

| **Alias** | **Full XBRL Path** | **Reason** |
| --- | --- | --- |
| CGLS103 | CGLS:RP:rvctc3.02.00:Tax.Losses.Utilised.Amount | BC 2013 – 066 - Improving Access to Company Losses - Company Loss Carry-Back |

* 1. Removed Elements

There were no elements removed.

* 1. Updated Elements

There were no elements updated.

1. Changes to Validation Rules
   1. Added Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.CGLS.404151 | BC 2013 – 066 - Improving Access to Company Losses - Company Loss Carry-Back |

* 1. Removed Validation Rules

| **Schematron ID** | **Reason for Change** |
| --- | --- |
| VR.ATO.CGLS.404034 | SWS 1183 -Remove redundant rules as the XBRL Validator carries out these validations. |
| VR.ATO.CGLS.404150 |
| VR.ATO.GEN.410113 |
| VR.ATO.GEN.001020 |
| VR.ATO.GEN.000240 |
| VR.ATO.CGLS.404091 | SWS 1142 - Remove VR.ATO.CGLS.404091 that was not previously removed in TT2011 |
| VR.ATO.GEN.000199 | SWS 1195 - Delete rule and replace with latest context rules |
| VR.ATO.GEN.000201 |
| VR.ATO.GEN.000237 |

* 1. Updated Validation Rules (Technical Rule Specification)

| **Schematron ID** | **Previous technical rule specification** | **Current technical rule specification** | **Reason for Change** |
| --- | --- | --- | --- |
| VR.ATO.CGLS.404134 | IF (RprtPyType.xx.xx:ReportPartyTypeDimension = ""RprtPyType.02.03:ReportingParty"") AND (entity.identifier.TFN <> RP:entity.identifier.TFN)  RETURN VALIDATION MESSAGE  ENDIF | IF (RprtPyType.xx.xx:ReportPartyTypeDimension = ""RprtPyType.xx.xx:ReportingParty"") AND (entity.identifier.TFN <> RP:entity.identifier.TFN)  RETURN VALIDATION MESSAGE  ENDIF | SWS 1174 – Dimension and taxonomy data element version updates |
| VR.ATO.CGLS.404145 | IF ([CGLS94] OR [CGLS86] OR [CGLS89] OR [CGLS90] OR [CGLS91] OR [CGLS92]<>NULL) AND ([CGLS94]+[CGLS86]+[CGLS89]+[CGLS90]+[CGLS91]+[CGLS92]>[CGLS83]+[CGLS85]+[CGLS87]+[CGLS88]) RETURN VALIDATION MESSAGE  ENDIF | IF ([CGLS94] OR [CGLS86] OR [CGLS89] OR [CGLS90] OR [CGLS91] OR [CGLS92] OR [CGLS103]<>NULL) AND ([CGLS94]+[CGLS86]+[CGLS103]+[CGLS89]+[CGLS90]+[CGLS91]+[CGLS92]>[CGLS83]+[CGLS85]+[CGLS87]+[CGLS88])  RETURN VALIDATION MESSAGE  ENDIF | BC 2013 – 066 - Improving Access to Company Losses - Company Loss Carry-Back |
| VR.ATO.CGLS.404146 | IF (([CGLS83] OR [CGLS85] OR [CGLS94] OR [CGLS86] OR [CGLS87] OR [CGLS88] OR [CGLS89] OR [CGLS90] OR [CGLS91] OR [CGLS92] OR [CGLS93])<>NULL) AND ([CGLS93]<> [CGLS83]+[CGLS84]+[CGLS85]-[CGLS94]-[CGLS86]+[CGLS87]+[CGLS88]-[CGLS89]-[CGLS90]-[CGLS91]-[CGLS92])  RETURN VALIDATION MESSAGE  ENDIF | IF (([CGLS83] OR [CGLS85] OR [CGLS94] OR [CGLS86] OR [CGLS87] OR [CGLS88] OR [CGLS89] OR [CGLS90] OR [CGLS91] OR [CGLS92] OR [CGLS93] OR [CGLS103])<>NULL) AND ([CGLS93]<> [CGLS83]+[CGLS85]-[CGLS94]-[CGLS86]+[CGLS87]-[CGLS103]+[CGLS88]-[CGLS89]-[CGLS90]-[CGLS91]-[CGLS92])  RETURN VALIDATION MESSAGE  ENDIF |
| VR.ATO.CGLS.404032 | IF MajOwnshpAndCntrlTestType.xx.xx:MajorityOwnershipAndControlTestsTypeDimension <> NULLORBLANK AND  MajOwnshpAndCntrlTestType.xx.xx:MajorityOwnershipAndControlTestsTypeDimension <> SET (“MajOwnshpAndCntrlTestType.02.00:COTPassed",“MajOwnshpAndCntrlTestType.02.00:COTFailedSBTPassed",“MajOwnshpAndCntrlTestType.02.00:COTTrust")  RETURN VALIDATION MESSAGE  ENDIF | IF MajOwnshpAndCntrlTestType.xx.xx:MajorityOwnershipAndControlTestsTypeDimension <> NULLORBLANK AND  MajOwnshpAndCntrlTestType.xx.xx:MajorityOwnershipAndControlTestsTypeDimension <> SET (“MajOwnshpAndCntrlTestType.xx.xx:COTPassed",“MajOwnshpAndCntrlTestType.xx.xx:COTFailedSBTPassed",“MajOwnshpAndCntrlTestType.xx.xx:COTTrust")  RETURN VALIDATION MESSAGE  ENDIF | Tax time cyclical changes |
| VR.ATO.CGLS.404033 | IF LossGenSource.xx.xx:LossGenerationSourceDimension <> NULLORBLANK AND  LossGenSource.xx.xx:LossGenerationSourceDimension <> SET  (“LossGenSource.02.00:Group", “LossGenSource.02.00:Transferred","LossGenSource.02.00:Total")  RETURN VALIDATION MESSAGE  ENDIF | IF LossGenSource.xx.xx:LossGenerationSourceDimension <> NULLORBLANK AND  LossGenSource.xx.xx:LossGenerationSourceDimension <> SET  (“LossGenSource.xx.xx:Group", “LossGenSource.xx.xx:Transferred","LossGenSource.xx.xx:Total")  RETURN VALIDATION MESSAGE  ENDIF |

* 1. Updated Validation Rules (Response Message)

There were no changes to the Validation Rules (Response Message).

1. Changes to Error Response Messages

SBR response messages can be downloaded from the SBR Developer site at <http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-ctr>.

* 1. Added Error Response Messages

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.GEN.438000 | SWS 1195 - Delete rules and corresponding messages and replace with latest context rules and messages. |
| CMN.ATO.GEN.438001 |

* 1. Removed Error Response Messages

Note that error response messages are not removed from the message repository when the associated validation rule is removed.

| **Message code ID** | **Reason for Change** |
| --- | --- |
| CMN.ATO.CGLS.404034 | SWS 1183 -Remove redundant rules as the XBRL Validator carries out these validations. |
| CMN.ATO.CGLS.404150 |
| CMN.ATO.GEN.200009 | SWS 1195 - Delete rules and corresponding messages and replace with latest context rules and messages. |
| CMN.ATO.GEN.001020 |
| CMN.ATO.GEN.410113 |

* 1. Updated Error Response Messages

There were no error response messages updated.