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| Standard Business Reporting  Australian Taxation Office –  Partnership Tax Return 2014 (ptr.0003.2014)  Release Notes  Program name: Standard Business Reporting  Date: 22 May 2014 | | | |
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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 | | |
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VERSION CONTROL

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| --- | --- | --- |
| Version | Release date | Description of changes |
| 0.1 | 21/11/2013 | Initial release |
|
| 0.2 | 12/12/2013 | Changes in this version:   * Added SWS 1289 at Section 2.2 - Maintenance and Enhancement Items. * Updated a document link at Section 1.3 – References. * SWS 1289 changes at Section 4.1, 4.2, 5.1 and 5.2”   - Deleted "personunstructuredname1" common module validation rule VR.ATO.GEN.430253 and message CMN.ATO.GEN.430253  - Replaced with new common module validation rule VR.ATO.GEN.438035 and message CMN.ATO.GEN.438035 |
| 1.0 | 30/01/2014 | Production Release - suitable for use  Changes in this version:  Updated Section 2.4 – Known Issue Small Business – Instant asset write off and motor vehicle deductions |
|
| 1.1 | 17/04/2014 | Production Release - suitable for use  Changes in this version:  Section 1.2 – Updated the version of the Partnership Tax Return 2014 Message Implementation Guide.  No other changes from the previous version. |
| 1.2 | 22/05/2014 | Production Release - suitable for use  Changes in this version:   * Added SWS 1509 at Section 2.2 - Maintenance and Enhancement Items. |

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1. Introduction

## Purpose

The purpose of this document is to advise software developers of changes to the Standard Business Reporting (SBR) Partnership Tax Return (PTR) web service for 2014, provided by the Australian Taxation Office (ATO).

## Audience and Scope

This document contains a summary of changes to the ptr.0003.2014 web service for 2014. It is provided as a supplement to the *Partnership Tax Return 2014 Message Implementation Guide Version 1.1*.

This document has been prepared for software developers who have previously implemented against the 2013 ptr.0003 web service.

## References

|  |  |  |
| --- | --- | --- |
| Ref | Document Link | Document description |
| 1 | The SBR Message Implementation Guide (MIG) for Partnership Tax Return 2014 (ptr.0003.2014) document can be downloaded at  <http://www.sbr.gov.au/software-developers/developer-tools/ato/income-tax-return-obligations/ato-pitr> | Contains the necessary business and technical information to support software developers in the implementation of the Australian Taxation Office’s SBR Partnership Tax Return reporting service. |
|

## Purpose of Release

This new release of the ptr.0003.2014 web service implements regulatory and ATO business changes for the 2014 tax time cycle.

## Summary of impacts on software developers

There are no changes to the message structure for ptr.0003 in 2014.

Software developers who have already certified their software products for 2013 ptr.0003 service will be required to re-certify their products for ptr.0003.2014 service.

New schematron and conformance suite for ptr.0003.2014 have been created incorporating the changes to the validation rules and error response messages described in this release note.

1. Notes on This Release

## Tax Time 2014 Change Overview (Business Cases)

The following tax time 2014 business cases have resulted in the change of the Partnership Tax Return 2014 message.

|  |  |
| --- | --- |
| Business case ID | Description |
| Tax Time cyclical change | Year of return updated to the current year (2014) |
| BC 2014 - 019 | Remove Label from Partnership Return |

## Maintenance and Enhancement Items

The following maintenance and enhancement items were also included in the change of the Partnership Tax Return 2014 message, validation rules and error response messages.

SWS1270 - Wording and Typo Changes to PTR (Document Update Only)

SWS1339 - Delete PTR validation rule VR.ATO.PTR.430997

SWS1289 - Defect in GEN rule VR.ATO.GEN.430253

SWS1509 – Delete validation rule VR.ATO.PTR.431004 and replace with new rule VR.ATO.GEN.438040

## Message Type Text changes

There is a new ptr.0003.2014 service to implement year specific validation rule and error response message changes. There are no message structure changes for PTR in 2014 and the taxonomy collaboration for PTR 2014 will remain as ptr.0003. A new message type text is required to differentiate the 2013 and 2014 PTR web services. A new pattern for web service naming has been implemented for all non-individual income tax returns.

**Message type text for PTR 2014**

Prelodge request – ptr.0003.2014.prelodge.request

Prelodge response – ptr.0003.2014.prelodge.response

Lodge request – ptr.0003.2014.lodge.request

Lodge response – ptr.0003.2014.lodge.response

## Known Issue

**Tax Time 2014 Business Case 019**

Report label “TOFA gains from unrealised movements in the value of financial arrangements” (PTR301) has been deleted in 2014 as part of BC 2014-019 - Remove Label from Partnership Return.

This change will not be reflected in the ptr.0003 reporting taxonomy as there is no update to the ptr.0003 reporting taxonomy in 2014. This will be enforced by the new schematron rule VR.ATO.PTR.431046.

**Tax Time 2014 Business Case 065**

**Small Business – Instant asset write off and motor vehicle deductions**

As part of its 2013 election commitments, the government announced it would repeal/adjust the small business measures related to:

* accelerated initial deduction for motor vehicles
* instant asset write-off acquired by a small business.

These measures were introduced in a Bill to Parliament on 13 November 2013. This Bill has not yet been passed.

If the Bill is passed, these changes will apply to assets and motor vehicles purchased on or after 1 January 2014 (i.e. two sets of rules will apply for the 2013-14 financial year). Assets and motor vehicles purchased prior to this date will continue to be eligible for the concessional treatment.

A minor update to the report label, report definition and report guidance for PTR141 will be required. This change is not expected to be actioned until Tax Time 2015.

1. Message Structure Changes

There are no changes to the message structure for ptr.0003 for the 2014 release.

Added Elements

None.

## Removed Elements

None.

## Updated Elements

None.

1. Changes to Validation Rules

## Added Validation Rules

| Schematron ID | Reason for Change |
| --- | --- |
| VR.ATO.PTR.431046 | BC 2014 - 019 - Remove Label from Partnership Return |
| VR.ATO.GEN.438035 | SWS 1289 - Defect in GEN rule VR.ATO.GEN.430253 |
| VR.ATO.GEN.438040 | SWS1509 – Delete validation rule VR.ATO.PTR.431004 and replace with new rule VR.ATO.GEN.438040 |

## Removed Validation Rules

| Schematron ID | Reason for Change |
| --- | --- |
| VR.ATO.PTR.430237 | BC 2014 - 019 - Remove Label from Partnership Return |
| VR.ATO.PTR.430997 | SWS 1339 - Delete PTR validation rule VR.ATO.PTR.430997 |
| VR.ATO.GEN.430253 | SWS 1289 - Defect in GEN rule VR.ATO.GEN.430253 |
| VR.ATO.PTR.431004 | SWS1509 – Delete validation rule VR.ATO.PTR.431004 and replace with new rule VR.ATO.GEN.438040 |

## Updated Validation Rules (Technical Rule Specification)

| Schematron ID | Previous technical rule specification | Current technical rule specification | Reason for Change |
| --- | --- | --- | --- |
| VR.ATO.PTR.430215 | IF [PTR250] = TRUE AND ([PTR251] = NULL OR [PTR251] = 0) AND ([PTR252] = NULL or [PTR252] = 0) AND ([PTR253] = NULL OR [PTR253] = 0) AND ([PTR301] = NULL OR [PTR301] = 0)  RETURN VALIDATION MESSAGE  ENDIF | IF [PTR250] = TRUE AND ([PTR251] = NULL OR [PTR251] = 0) AND ([PTR252] = NULL or [PTR252] = 0) AND ([PTR253] = NULL OR [PTR253] = 0)  RETURN VALIDATION MESSAGE  ENDIF | BC 2014 - 019 - Remove Label from Partnership Return |
| VR.ATO.PTR.430168 | IF [PTR250] = FALSE AND ([PTR251] > 0 or [PTR252] > 0 or ([PTR253] <> 0 AND [PTR253] <> NULL) OR [PTR301] > 0)  RETURN VALIDATION MESSAGE  ENDIF | IF [PTR250] = FALSE AND ([PTR251] > 0 or [PTR252] > 0 or ([PTR253] <> 0 AND [PTR253] <> NULL))  RETURN VALIDATION MESSAGE  ENDIF |
| VR.ATO.PTR.430701 | IF (pyin.xx.xx:Report.TargetFinancial.Year <> NULL) AND (pyin.xx.xx:Report.TargetFinancial.Year <> 2013)  RETURN VALIDATION MESSAGE  ENDIF | IF (pyin.xx.xx:Report.TargetFinancial.Year <> NULL) AND (pyin.xx.xx:Report.TargetFinancial.Year <> 2014)  RETURN VALIDATION MESSAGE  ENDIF | Tax Time 2014 cyclical change |
| VR.ATO.PTR.430020 | IF (COUNT(SCHEDULE = "NIPPS") > 0) AND SUM([NIPSS9]) <> [PTR35] + [PTR36]  RETURN VALIDATION MESSAGE  ENDIF | IF (COUNT(SCHEDULE = "NIPSS") > 0) AND SUM([NIPSS9]) <> [PTR35] + [PTR36]  RETURN VALIDATION MESSAGE  ENDIF | SWS 1270 - Wording and Typo Changes to PTR (Document Update Only) |
| VR.ATO.PTR.430025 | F (COUNT(SCHEDULE = "NIPSS") > 0) AND [PTR38] <> SUM([NIPSS4])  RETURN VALIDATION MESSAGE  ENDIF | IF (COUNT(SCHEDULE = "NIPPS") > 0) AND [PTR38] <> SUM([NIPSS4])  RETURN VALIDATION MESSAGE  ENDIF |
| VR.ATO.GEN.430279 | IF COUNT(CONTEXT(RPI.Opening)) > 1  RETURN VALIDATION MESSAGE  ENDIF | IF COUNT(CONTEXT(RP.Opening(Instant))) > 1  RETURN VALIDATION MESSAGE  ENDIF |
| VR.ATO.GEN.430280 | IF COUNT(CONTEXT(RPI.Closing)) > 1  RETURN VALIDATION MESSAGE  ENDIF | IF COUNT(CONTEXT(RP.Closing(Instant))) > 1  RETURN VALIDATION MESSAGE  ENDIF |

## Updated Validation Rules (Response Message)

| Schematron ID | Previous message code ID | Current message code ID | Reason for Change |
| --- | --- | --- | --- |
| VR.ATO.PTR.430701 | CMN.ATO.GEN.430701 | CMN.ATO.GEN.438033 | Tax Time 2014 cyclical change |

## Updated Validation Rules (Data Element Version)

None.

1. Changes to Error Response Messages

ATO 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-pitr>

## Added Error Response Messages

|  |  |
| --- | --- |
| Message code ID | Reason for Change |
| CMN.ATO.PTR.431046 | BC 2014 - 019 - Remove Label from Partnership Return |
| CMN.ATO.GEN.438033 | Tax Time 2014 cyclical change |
| CMN.ATO.GEN.438035 | SWS 1289 - Defect in GEN rule VR.ATO.GEN.430253 |
| CMN.ATO.GEN.438040 | SWS1509 – Delete validation rule VR.ATO.PTR.431004 and replace with new rule VR.ATO.GEN.438040 |

## Removed Error Response Messages

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

| Schematron ID | Reason for Change |
| --- | --- |
| CMN.ATO.GEN.438020 | Tax Time 2014 cyclical change |
| CMN.ATO.GEN.430253 | SWS 1289 - Defect in GEN rule VR.ATO.GEN.430253 |
| CMN.ATO.PTR.431004 | SWS1509 – Delete validation rule VR.ATO.PTR.431004 and replace with new rule VR.ATO.GEN.438040 |

## Updated Error Response Messages

None.