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| Standard Business Reporting  Australian Taxation Office  NITR 2017 Package v1.16 Contents  Date: 21st June 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** | | |
|  |

VERSION CONTROL

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.16 | 21.06.2018 | This document has been updated for the June EVTE and PROD releases.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx**   *INC000029077198: Rules VR.ATO.GEN.00100, VR.ATO.GEN.00103 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx**   *INC000029077198: Rules VR.ATO.GEN.00100, VR.ATO.GEN.00103 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*   * **ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx**   *INC000029077198: Rule VR.ATO.CHTWTHHLDBEN.000208 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*   * **ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx**   *INC000029077198: Rule VR.ATO.CHTWTHHLDBEN.000208 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.*  **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.14.zip** * ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + - *CHTWHHLD*     - *CHTWHHLDBEN*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.15) 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) Non-individual Income Tax Return (NITR) 2017 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 NITR services 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 NITR 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,
* Rule Implementation zip file (Schematron and C#) 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

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

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

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

### 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

* 1. Service Package contents

The table below outlines the individual service artefacts for NITR.

| **Name** | **Document**  **Date** | **Document**  **Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO CGLS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGLS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO CGNFT.0001 2014 Message Structure Table.xlsx | 15.09.2015 | Final | 1.3 | No change from prior year. | Present |
| ATO CGNFT.0001 2014 Validation Rules.xlsx | 23.02.2017 | Final | 1.5 | No change from prior publication. | Present |
| ATO CGTS.0005 2017 Message Structure Table.xlsx | 08.06.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO CGTS.0005 2017 Validation Rules.xlsx | 14.12.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx | 23.02.2017 | Final | 1.2 | No change from prior publication. | Present |
| ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.6 | *INC000029077198: Rules VR.ATO.GEN.00100, VR.ATO.GEN.00103 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text* | Updated |
| ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.4 | *INC000029077198: Rules VR.ATO.GEN.00100, VR.ATO.GEN.00103 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text* | Updated |
| ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx | 23.02.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO CHTWTHHLDBEN.0001 Annual 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.2 | *INC000029077198: Rule VR.ATO.CHTWTHHLDBEN.000208 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.* | Updated |
| ATO CHTWTHHLDBEN.0001 TFN Report 2014 Validation Rules.xlsx | 21.06.2018 | Final | 1.2 | *INC000029077198: Rule VR.ATO.CHTWTHHLDBEN.000208 updated to allow character "#" in element OrganisationNameDetails.OrganisationalName.Text.* | Updated |
| ATO CTR.0008 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO CTR.0008 2017 Validation Rules.xlsx | 15.03.2018 | Final | 1.6 | No change from prior publication. | Present |
| ATO DIS.0002 2015 Message Structure Table.xlsx | 26.04.2018 | Final | 1.4 | No change from prior publication. | Present |
| ATO DIS.0002 2015 Validation Rules.xlsx | 16.11.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO FITR.0005 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO FITR.0005 2017 Validation Rules.xlsx | 15.03.2018 | Final | 1.3 | No change from prior publication. | Present |
| ATO FTER.0001 2011 Message Structure Table.xlsx | 17.03.2017 | Final | 1.5 | No change from prior publication. | Present |
| ATO FTER.0001 2011 Validation Rules.xlsx | 16.11.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO IDS.0005 2017 Message Structure Table.xlsx | 15.02.2018 | Final | 1.3 | No change from prior publication. | Present |
| ATO IDS.0005 2017 Validation Rules.xlsx | 26.04.2018 | Final | 1.6 | No change from prior publication. | Present |
| ATO IEE.0002 2011 Message Structure.xlsx | 17.08.2017 | Final | 1.6 | No change from prior publication. | Present |
| ATO IEE.0002 2011 Validation Rules.xlsx | 31.05.2018 | Final | 1.7 | No change from prior publication. | Present |
| ATO LS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO LS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO PSS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.2 | No change from prior year. | Present |
| ATO PSS.0001 2015 Validation Rules.xlsx | 26.04.2018 | Final | 1.1 | No change from prior publication. | Present |
| ATO PTR.0006 2017 Message Structure Table.xlsx | 13.07.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO PTR.0006 2017 Validation Rules.xlsx | 15.03.2018 | Final | 1.4 | No change from prior publication. | Present |
| ATO RDTIS.0002 2013 Message Structure Table.xlsx | 13.07.2017 | Final | 1.1 | No change from prior publication. | Present |
| ATO RDTIS.0002 2017 Validation Rules.xlsx | 31.05.2018 | Final | 1.2 | No change from prior publication. | Present |
| ATO RS.0001 2014 Message Structure Table.xlsx | 17.09.2015 | Final | 1.1 | No change from prior publication. | Present |
| ATO RS.0001 2015 Validation Rules.xlsx | 19.05.2016 | Final | 1.4 | No change from prior publication. | Present |
| ATO SMSFAR.0007 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO SMSFAR.0007 2017 Validation Rules.xlsx | 15.03.2018 | Final | 1.7 | No change from prior publication. | Present |
| ATO TRT.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO TRT.0006 2017 Validation Rules.xlsx | 15.03.2018 | Final | 1.7 | No change from prior publication. | Present |
| ATO TRTAMI.0001 2016 Message Structure Table.xlsx | 21.09.2017 | Final | 1.3 | No change from prior publication. | Present |
| ATO TRTAMI.0001 2017 Validation Rules.xlsx | 19.10.2017 | Final | 1.2 | No change from prior publication. | Present |
| ATO TRTAMIS.0002 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |
| ATO TRTAMIS.0002 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change from prior publication. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **42** |
| Present artefacts | 38 |
| New artefacts | 00 |
| Updated artefacts | 4 |
| Pending artefacts | N/A |
| Removed artefacts | N/A |

* 1. Reporting Taxonomy contents

The table below outlines the Reporting Taxonomies available to support NITR services.

| **Name** | **Document**  **Date** | **Document**  **Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2017 Reporting Taxonomies v1.1.zip | 15.03.2018 | Final | 1.1 | * **ATO NITR 2017 Reporting Taxonomies v1.1.zip**   + ***ATO Generated NITR Reporting Taxonomies.zip*** *Included Services*     - *CGLS*     - *CTR*     - *IDS*     - *LS*     - *SMSFAR*   + ***SBR Generated NITR Reporting Taxonomies.zip*** *Included Services*     - *CGNFT*     - *CGTS*     - *CHTWHHLD*     - *CHTWTHHLDBEN*     - *DIS*     - *FITR*     - *FTER*     - *IEE*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   *No change from prior publication.* | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **01** |
| Present artefacts | 01 |
| New artefacts | N/A |
| Updated artefacts | N/A |
| Pending artefacts | N/A |
| Removed artefacts | N/A |

* 1. Rule Implementation contents

The table below outlines the Schematron and C# solution package available to support NITR 2017 rule implementation for this release.

| **Name** | **Document**  **Date** | **Document**  **Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2017 Rule Implementation v1.14.zip | 21.06.2018 | Final | 1.14 | **ATO NITR 2017 Rule Implementation v1.13.zip**   * + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Csharp Services (excludes cross form rules):*   * + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + - *CHTWTHHLD.0001 ANNUAL*     - *CHTWTHHLD.0001 TFN*     - *CHTWTHHLDBEN.0001 Annual*     - *CHTWTHHLDBEN.0001 TFN*   *Resolves inciden INC000029077198* | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **01** |
| Present artefacts | 00 |
| New artefacts | N/A |
| Updated artefacts | 01 |
| 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 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

***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 Name** | **Schematron ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

1. Schematron changes

## Technical changes

The table below outlines the changes made in the Schematron 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 |  |  |  |  |  |  |

***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

| **Service Name** | **Schematron 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 for this tax time. 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 |
| --- | --- | --- | --- | --- | --- | --- |
| Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy | IEE | INC28355314 | 2826 | Report Guidance for ElectronicContact.Telephone.ServiceLine.Code in IEE needs to be updated as below:  Intermediary telephone - service line code: Enter the Intermediary telephone service line code; either '01' for Mobile or '02' for Land line or fixed line. This is a mandatory field. | Deferred | Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy |
| Misleading report guidance will fail lodgment if applied to the message.   "Declaration.Signature.Date" (Business definition and guidance update) needs to be updated. | CTR | WO676245 | 1982 | **Issue Status: Deferred**  The business definition and guidance for the DE4 "Declaration.Signature.Date" need to be updated to remove invalid content from alias CTR234.  Business Definition:  Current:  Determines the date of the signature that ensures the acceptance of the terms of the Declaration Proposed:  This is the date by which the declaration was signed by the reporting entity.  Business Guidance:  Remove reference to '00000000'. If the data element is supplied with this value, an XBRL error will trigger.  \*this issue has been deferred until further notice. | Deferred | Deferred |
| Misleading report guidance will fail lodgment if applied to the message.   "Declaration.Signature.Date" (Business definition and guidance update) needs to be updated. | PTR | WO676245 | 1982 | **Issue Status: Deferred**  The business definition and guidance for the DE4 "Declaration.Signature.Date" need to be updated to remove invalid content for alias’ PTR289 & PTR294.  Business Definition:  Current:  Determines the date of the signature that ensures the acceptance of the terms of the Declaration Proposed:  This is the date by which the declaration was signed by the reporting entity.  Business Guidance:  Remove reference to '00000000'. If the data element is supplied with this value, an XBRL error will trigger.  \*this issue has been deferred until further notice. | Deferred | Deferred |
| VR.ATO.GEN.410113 (SBRGEN001201: The response does not validate against the service XML Schema [SBR 1 only] | CTR | N/A | 301669 | **Issue Status: Open**  This is currently being investigated, however this defect only impacts the scenario where (RP:entity.identifier.TFN = BLANK) | TBD | TBD |
| VR.ATO.CTR.W00003 to be corrected to perform a check on multiple aliases to calculate the “total business income” instead of using alias CTR120. | CTR | N/A | 2017.78 | **Issue Status: Closed**  For calculating the "total business income", SBR used a check on the taxable net/loss income which will be lower than the total business income and will not trigger the warning on all cases that it should. Business is currently working with SBR MDT identify the labels which will sum up to the “Total Business Income” in the information calculation statement.  ATO Business is in the process of creating a Tax Time CR to address the issues in a later release. | 29.06.2017 | TBD |
| The sum calculation for VR.ATO.TRT.432769 was incorrectly built and the code needs updating. | TRT | N/A | 382842 | **Issue Status: Closed**  The VR.ATO.TRT.432769 code updated to check all occurrences of TRT496 and TRT498. | 08.06.2017 | TBD |
| VR.ATO.CGTS.402203 returns incorrect response message (Code only, no design change) | CGTS | 20189471 | 384576 | **Issue Status: Closed**  The VR.ATO.CGTS.402203 code will be updated to return the following response message:  **Short description:** A capital loss must not be carried forward when a positive net capital gain amount has been provided  **Long description**: <blank> | 29.06.2017 | TBD |
| The definitional element has an incorrect country code for Finland. | IDS | 27196139 | 411625 | **Issue Status: Open**  The definitional data element (update to Business and Report Guidance) for the country Finland will be made to change the country code from ‘fn’ to ‘fi’ | TBD | TBD |
| The values for IDS132 have a misalignment between SBR and other channels (ELS) | IDS | 27164534 | 406760 | **Issue Status: Open**  Currently under investigation. | TBD | TBD |

Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.15 | 31.05.2018 | This document has been updated for the May 8.1 EVTE and PROD releases.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IEE.0002 2017 Validation Rules.xlsx**   *INC000031339813: Rules VR.ATO.IEE.410079, VR.ATO.IEE.410231, VR.ATO.IEE.410084, VR.ATO.IEE.410199 updated to allow for year 2005 or later.*   * **ATO RDTIS.0002 2017 Validation Rules.xlsx**   *INC000029812708: 1 rule deleted VR.ATO.RDTIS.438002 to allow foreign entities to effectively lodge under a company tax return.*  **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.13.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Csharp Services (excludes cross form rules):*   * + - *RDTIS*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + - *IEE*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.14) history to Appendix A – Prior Version History |
| 1.14 | 26.04.2018 | This document has been updated for the April EVTE and PROD releases.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IDS.0005 2017 Validation Rules.xlsx**   **Updated:**  The following artefacts were updated with **non-functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO DIS.0002 2015 Message Structure Table.xlsx** * **ATO PSS.0001 2015 Validation Rules.xlsx**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.12.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Csharp Services (excludes cross form rules):*   * + - *IDS*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.13) history to Appendix A – Prior Version History |
| 1.13 | 15.03.2018 | This document has been updated for the March EVTE and PROD releases.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO FITR.0005 2017 Validation Rules.xlsx** * **ATO PTR.0006 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules.xlsx** * **ATO TRT.0006 2017 Validation Rules.xlsx**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.11.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Csharp Services (excludes cross form rules):*   * + - *CTR*     - *PTR*     - *SMSFAR*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *CTR*     - *FITR*     - *PTR*     - *SMSFAR*     - *TRT* * **ATO NITR 2017 Reporting Taxonomies v1.1.zip**   + ***ATO Generated NITR Reporting Taxonomies.zip*** *Included Services*     - *CGLS*     - *CTR*     - *IDS*     - *LS*     - *SMSFAR*   + ***SBR Generated NITR Reporting Taxonomies.zip*** *Included Services*     - *CGNFT*     - *CGTS*     - *CHTWHHLD*     - *CHTWTHHLDBEN*     - *DIS*     - *FITR*     - *FTER*     - *IEE*     - *PSS*     - *PTR*     - *RDTIS*     - *RS*     - *TRT*     - *TRTAMI*     - *TRTAMIS*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.12) history to Appendix A – Prior Version History |
| 1.12 | 15.02.2018 | This document has been updated for the February EVTE and PROD releases.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO FITR.0005 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017 Message Structure Table.xlsx** * **ATO PTR.0006 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules.xlsx** * **ATO TRT.0006 2017 Validation Rules.xlsx**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.10.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Csharp Services (excludes cross form rules):*   * + - *CTR*     - *PTR*     - *SMSFAR*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *CTR*     - *FITR*     - *PTR*     - *SMSFAR*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.11) history to Appendix A – Prior Version History |
| 1.11 | 14.12.2017 | This document has been updated for the December EVTE and PROD releases.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0005 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.9.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Csharp Services (excludes cross form rules):*   * + - *PTR*     - *CTR*     - *SMSFAR*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *IEE*     - *FITR*     - *FTER*     - *DIS*     - *TRT*   **Section 4 Known issues and future scope**  No new known issues or future scope at time of publication.  **General updates**  Moved prior version control (v1.10) history to Appendix A – Prior Version History |
| 1.10 | 16.11.2017 | Update to the Final publication for 2017 NITR services. This release is to support the EVTE code deployment on the 16th November 2017.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CTR.0008 2017 Validation Rules** * **ATO DIS.0002 2015 Validation Rules** * **ATO FITR.0005 2017 Validation Rules** * **ATO FTER.0001 2011 Validation Rules** * **ATO IEE.0002 2011 Validation Rules** * **ATO PTR.0006 2017 Validation Rules** * **ATO SMSFAR.0007 2017 Validation Rules** * **ATO TRT.0006 2017 Validation Rules**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.5.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + - *PTR*     - *CTR*     - *SMSFAR*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *IEE*     - *FITR*     - *FTER*     - *DIS*     - *TRT*   **Section 4 Known issues and future scope**  Missing Rerport guidance for element ElectronicContact.Telephone.ServiceLine.Code in IEE reporting taxonomy. |
| 1.9 | 19.10.2017 | Update to the Final publication for 2017 NITR services. This release is to support the EVTE code deployment on the 19th October 2017.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO DIS.0002 2015 Validation Rules** * **ATO SMSFAR.0007 2017 Validation Rules** * **ATO TRT.0006 2017 Validation Rules** * **ATO TRTAMI.0001 2017 Validation Rules**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.5.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + - *PTR*     - *CTR*     - *SMSFAR*     - *TRTAMI*     - *IDS*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *CTR*     - *IEE*     - *SMSFAR*     - *CGTS*     - *TRT*     - *TRTAMI*     - *SMSFAR*     - *IDS*     - *CHTWTHHLD*   **Section 3 C# changes**  The following services have had a change to their C#:   * **Partnership Tax Return (PTR.0006)** |
| 1.8 | 21.09.2017 | Update to the Final publication for 2017 NITR services. This release is to support the EVTE code deployment on the 21st September 2017.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0005 2017 Validation Rules** * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx** * **ATO IDS.0005 2017 Validation Rules** * **ATO IEE.0002 2011 Validation Rules** * **ATO IEE.0002 2011 Message Structure Table** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules** * **ATO TRT.0006 2017 Validation Rules** * **ATO TRTAMI.0001 2017 Validation Rules** * **ATO TRTAMI.0001 2017 Message Structure Table**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.5.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + - *PTR*     - *CTR*     - *SMSFAR*     - *TRTAMI*     - *IDS*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *CTR*     - *IEE*     - *SMSFAR*     - *CGTS*     - *TRT*     - *TRTAMI*     - *SMSFAR*     - *IDS*     - *CHTWTHHLD*   **Section 3 C# changes**  The following services have had a change to their C#:   * **Partnership Tax Return (PTR.0006)** |
| 1.7 | 17.08.2017 | Update to the Final publication for 2017 NITR services.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO PTR.0006 2017 Validation Rules.xlsx** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO TRT.0006 2017 Validation Rules.xlsx**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.5.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + - *PTR*     - *CTR*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *PTR*     - *TRT*     - *CTR*   **General updates**   * Moved prior version control (v1.6) history to Appendix A – Prior Version History |
| 1.6 | 03.08.2017 | Update to the Final publication for 2017 NITR services.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0005 2017 Validation Rules.xlsx**   **2.3 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Rule Implementation v1.4.zip**   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + - *CGTS*     - *CTR*     - *FITR*     - *SMSFAR*     - *TRT*     - *TRTAMI*   **General updates**   * Moved prior version control (v1.5) history to Appendix A – Prior Version History |
| 1.5 | 20.07.2017 | Update to the Final publication for 2017 NITR services. This release is a documentation only release.  **Section 2 Package contents**  **2.1 Service Package contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO IDS.0005 2017 Message Structure Table.xlsx**   *Resolves incident: INC000026990009*  *Document only change for Schematron ID: VR.ATO.IDS.440105, VR.ATO.IDS.440106, VR.ATO.IDS.440416, VR.ATO.IDS.440417, VR.ATO.IDS.440418*  *Modified Legacy Rule decode values for IDS185, IDS186, IDS187 to align with code (documentation change only)*  **2.1 Rule Implementation contents**  **Updated:**  The rule implementation package has been updated with **functional changes**:   * **ATO NITR 2017 Schematron Rule Implementation v0.4.zip**   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services*   * + *CGTS*   + *FITR*   *Resolves incident* *27163166* *Incorrect error being returned on CMN.ATO.FITR.434317*  **General updates**   * Moved prior version control (v1.4) history to Appendix A – Prior Version History |
| 1.4 | 13.07.2017 | Update to the Final publication for 2017 NITR services. This release is a documentation release.  **Section 2 Package contents**  **2.1 Service Package Contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0005 Validation Rules.xlsx**   *Resolves incident: INC27401980 Update rule logic to include additional parentheses- the code is correct, this change align the documentation to the code.*   * **ATO PTR.0006 2017 Message Structure Table.xlsx**   *Resolves incident: INC000026989968 Updated CST*   * **ATO RDTIS.0002 2017 Message Structure Table.xlsx**   *Resolves incident: INC000026977612 Removing leading ‘0’x in alias.*  **Section 5 Known issues and Future scope**   * **Update to include new issues raised by Software Developers.**   *New Incidents: 27196139, 27164534*  **General updates**   * Moved prior version control (v1.3) history to Appendix A – Prior Version History |
| 1.3 | 29.06.2017 | Update to the Final publication for 2017 NITR services. This release is to support the EVTE code deployment on the 29th June 2017.  **Section 2 Package contents**  **2.1 Service Package Contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017 Message Structure Table.xlsx** * **ATO RDTIS.0002 2017 Validation Rules.xlsx** * **ATO TRT.0006 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules.xlsx**   **2.3 Rule Implementation Contents**  The following packages were updated with **functional changes**:   * **ATO NITR 2017 Schematron Rule Implementation v1.2.zip**   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services:*   * + - *CGTS*     - *TRT*   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported C# Service:*   * + - *CTR*     - *IDS*     - *RDTIS*   The following services are present in the package and have not been modified for this release:   * **ATO NITR 2017 services**   + *ATO CGLS.0006 2017*   + *ATO FITR.0005 2017*   + *ATO LS.0006 2017*   + *ATO PTR.0006 2017*   + *ATO TRTAMI.0001 2017*   + *ATO TRTAMIS.0002 2017* * **ATO NITR 2016 and earlier services**   + *ATO CGNFT.0001 2014*   + *ATO CHTWTHHLD.0001*   + *ATO CHTWTHHLDBEN.0001*   + *ATO DIS.0002 2015*   + *ATO FTER.0001 2011*   + *ATO IEE.0002 2011*   + *ATO PSS.0001 2014*   + *ATO RS.0001 2015*   **Section 5 Known issues and future scope**  Updated to include known issues, and future scope to resolve and close issues. No new issues or known work has been included in this PCN.  **General updates**   * Moved prior version control (v1.2) history to Appendix A – Prior Version History |
| 1.2 | 08.06.2017 | Update to the Final publication for 2017 NITR services. This release is to support the EVTE code deployment on the 8th June 2017.  **Section 2 Package contents**  **2.1 Service Package Contents**  **Updated:**  The following artefacts were updated with **functional changes**:  *Refer to the artefacts change history for further information.*   * **ATO CGTS.0005 2017 Message Structure Table.xlsx** * **ATO CGTS.0005 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017 Message Structure Table.xlsx** * **ATO IDS.0005 2017 Validation Rules.xlsx**   **2.3 Rule Implementation Contents**  The following packages were updated with **functional changes**:   * **ATO NITR 2017 Schematron Rule Implementation v1.1.zip**   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services:*   * + *TRT*   + *CGTS*   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Service:*   * + *IDS*   **Section 5 Known issues and future scope**  Updated to include known issues, and future scope for:   * TRT, and * CGTS   **General updates**   * Moved prior version control (v1.0) history to Appendix A – Prior Version History |
| 1.1 | 18.05.2017 | Update to the Final publication for 2017 NITR services. This release is to align prior year artefacts into the 2017 package.  There are no changes for 2017 services.  **Section 2 Package contents**  **2.1 Service Package Contents**  **Updated:**  The following artefacts were synchronized from prior year publications.  Refer to the artefacts change history for further information.   * **ATO CGNFT.0001 2014 Validation Rules.xlsx** * **ATO CHTWTHHLD.0001 2014 Message Structure Table.xlsx** * **ATO CHTWTHHLD.0001 Annual 2014 Validation Rules.xlsx** * **ATO CHTWTHHLD.0001 TFN Report 2014 Validation Rules.xlsx** * **ATO CHTWTHHLDBEN.0001 2014 Message Structure Table.xlsx** * **ATO DIS.0002 2015 Validation Rules.xlsx** * **ATO FTER.0001 2011 Validation Rules.xlsx** * **ATO IEE.0002 2011 Validation Rules.xlsx**   **General updates**   * Moved prior version control (v1.0) history to Appendix A – Prior Version History |
| 1.0 | 20.04.2017 | Final publication release for 2017 NITR services to support the EVTE code deployment on the 20th April 2017.  **Section 2 Package contents**  **2.1 Service Package Contents**  **New:**  The following artefacts were included with **functional changes**:   * **ATO TRTAMI.0001 2016 Message Structure Table.xlsx** * **ATO TRTAMI.0001 2017 Validation Rules.xlsx** * **ATO TRTAMIS.0002 2017 Message Structure Table.xlsx** * **ATO TRTAMI.0002 2017 Validation Rules.xlsx**   **Updated:**  The following artefacts were updated with/without **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CGTS.0005 2017 Message Structure Table.xlsx** * **ATO CGTS.0005 2017 Validation Rules.xlsx** * **ATO CTR.0008 2017 Message Structure Table.xlsx** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO FITR.0005 2017 Message Structure Table.xlsx** * **ATO FITR.0005 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017 Message Structure Table.xlsx** * **ATO IDS.0005 2017 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO RDTIS.0002 2017 Message Structure Table.xlsx** * **ATO RDTIS.0002 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Message Structure Table.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules.xlsx** * **ATO TRT.0006 2017 Message Structure Table.xlsx** * **ATO TRT.0006 2017 Validation Rules.xlsx** * **ATO NITR 2017 Package v1.0 Contents.zip**   + ***SBR Generated NITR Reporting Taxonomies.zip***   + *Included Reporting Taxonomy Architecture for all NITR Services*   **2.2 Reporting Taxonomy Contents**  **New:**  **Note:** Previously, the Reporting Taxonomies were provided as part of the zip package; however, due to the size limitation of packages, the reporting taxonomies have been separated into an individual zip.  The following ATO generated Reporting Taxonomies were included with **non-functional changes**:   * **ATO Generated NITR Reporting Taxonomies.zip**   + *CGLS*   + *CTR*   + *IDS*   + *LS*   + *SMSFAR*   The following SBR generated Reporting Taxonomies were included **with functional changes**:   * **SBR Generated NITR Reporting Taxonomies.zip**   + *CGTS*   + *FITR*   + *PTR*   + *TRT*   + *TRTAMI*   + *TRTAMIS*   The following SBR generated Reporting Taxonomies were included with **non-functional changes**:   * **SBR Generated NITR Reporting Taxonomies.zip**   + *CGNFT*   + *CHTWTHHLD*   + *DIS*   + *FTER*   + *IEE*   + *PSS*   + *RS*   **2.3 Rule Implementation Contents**  **Updated:**  The following artefacts were included with/without **functional changes**:   * **ATO NITR 2017 Schematron Rule Implementation v1.0.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + *CGLS*   + *CTR*   + *IDS*   + *LS*   + *PTR*   + *RDTIS*   + *SMSFAR*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services (cross form rules):*   * + *CGNFT*   + *CGTS*   + *CHTWTHHLD*   + *CTR*   + *DIS*   + *FITR*   + *FTER*   + *IEE*   + *PSS*   + *PTR*   + *RS*   + *SMSFAR*   + *TRT*   + *TRTAMI*   + *TRTAMIS*   **Section 4 Known issues and future scope**  Updated known issues, and future scope:   * Updated: RC50 - Late Business Requirements have lodged and approved. This will impact the CGTS service.   Status has been updated to ‘Resolved’.   * Updated: RC48 - Late Business Requirements have been lodged and approved. This will impact the TRTAMIS service.   Status has been updated to ‘Resolved’.   * Updated: RC48 - TRTAMI (Parent form) was originally de-scoped from Tax Time 2017. However, late requirements for the TRTAMIS (Schedule) will require the TRTAMI service to be re-introduced into the tax Time scope.   Status has been updated to ‘Resolved’.   * Updated: RC33/34 - A late change request has been lodged, and it will impact the TRT service.   Status has been updated to ‘Resolved’.   * Updated: CR2520 - EVTE delivery for IDS has changed.   Status has been updated to ‘Closed’.   * Updated: CR2492 - IDS Taxonomy not allowing ‘0’ (zero) as a positive integer.   Status has been updated to ‘Resolved’.  **General updates**   * Moved prior version control (v0.6) history to Appendix A – Prior Version History |
| 0.6 | 06.04.2017 | Draft publication release for 2017 NITR services to support the EVTE code deployment on the 6th April 2017.  **New:**  The following artefacts were included with **functional changes**:  **Note:** The ATO has commenced generating reporting taxonomies independent from those previously generated by SBR and published via YETI.  ATO generated reporting taxonomies will start to replace those previously generated by SBR.  While this transition occurs, the PCN package will be the location of both SBR and ATO generated reporting taxonomies.  **Section 2 Package contents**  **2.1 Service Package Contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO IDS.0005 2017 Message Structure Table.xlsx** * **ATO IDS.0005 2017 Validation Rules.xlsx** * **ATO NITR 2017 Package v0.6 Contents.zip**   + ***ATO Generated NITR Reporting Taxonomies.zip***   *2017 Added Reporting Taxonomy Architecture:*   * + *IDS*   **2.2 Rule Implementation Contents**   * **ATO NITR 2017 Schematron Rule Implementation v0.6.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + *IDS*   **Section 4 Known issues and future scope**  Updated known issues, and future scope:   * Added: VR.ATO.CTR.W00003 to be corrected to perform a check on multiple aliases to calculate the “total business income” instead of using alias CTR120. * Added: CR2492 - IDS Taxonomy not allowing ‘0’ (zero) as a positive integer. * Updated: CR2520 - EVTE delivery for IDS has changed.   Status has been updated to ‘Resolved’.   * Updated: 243207 - VR.ATO.CGLS.404021 contains a spelling error.   Status has been updated to ‘Closed’.   * Updated: 301633 - SBR.GEN.FAULT.FAULTFROMAGENCY when attempting to trigger: CMN.ATO.CTR.W00003   Status has been updated to ‘Closed’.   * Deleted: Refer to prior PCN (v0.5) for further information as these issues were resolved on the 23.02.2017.   + 147784, 147885, 180644, 181283, 196006, 205886, TTCR36, TTCR37   Note: Due to an ATO internal server migration (11th of March), the following Internal References have changed:  From: 241951 To: 301669  From: 243152 To: 301633  **General updates**   * Moved prior version control (v0.5) history to Appendix A – Prior Version History |
| 0.5 | 16.03.2017 | Draft publication release for 2017 NITR services to support the EVTE code deployment on the 16th March 2017.  **Section 2 Package contents**  **2.1 Service Package Contents**  **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx**   **2.2 Rule Implementation Contents**  **New:**  The following artefacts were included with **functional changes**:  **Note:** To better manage the contents and size of ZIP Packages, the Schematron and C# Solution files that were previously included as part of the primary package content zip have been moved into one separate zip; ATO NITR 2017 Rule Implementation Package.   * **ATO NITR 2017 Schematron Rule Implementation v0.5.zip**   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + *CGLS*   + *CTR*   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services (cross form rules):*   * + *CTR*   **Section 4 Known issues and future scope**  Updated to include known issues, and future scope   * Updated: 243207 VR.ATO.CGLS.404021 contains a spelling error.   Status has been updated to ‘Resolved’.  **General updates**   * Moved prior version control (v0.4) history to Appendix A – Prior Version History * Aligned document to the latest template structure. |
| 0.4 | 23.02.2017 | Draft publication release for 2017 NITR services to support the EVTE code deployment on the 23rd February 2017.  **Section 2 Package contents**  **2.1 Service Package Contents**  **New:**  The following artefacts were included with **functional changes**:  **Note:** The ATO has commenced generating reporting taxonomies independent from those previously generated by SBR and published via YETI.  ATO generated reporting taxonomies will start to replace those previously generated by SBR.  While this transition occurs, the PCN package will be the location of both SBR and ATO generated reporting taxonomies.   * **ATO NITR 2017 Package v0.4 Contents.zip**   + ***ATO Generated NITR Reporting Taxonomies.zip***   *2017 New Reporting Taxonomy Architecture:*   * + *CGLS*   + *CTR*   + *LS*   + *SMSFAR*   + ***SBR Generated NITR Reporting Taxonomies.zip***   *2017 SBR Reporting Taxonomies:*   * + *FITR*   + *PTR*   + *RDTIS (no change to the published Reporting Taxonomy)*   + *TRT*   **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO FITR.0005 2017 Validation Rules.xlsx** * **ATO PTR.0006 2017 Message Structure Table.xlsx** * **ATO PTR.0006 2017 Validation Rules.xlsx** * **ATO TRT.0006 2017 Message Structure Table.xlsx**   **Present:**  **Individual Artefacts**   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CTR.0008 2017 Message Structure Table.xlsx** * **ATO FITR.0005 2017 Message Structure Table.xlsx** * **ATO TRT.0006 2017 Validation Rules.xlsx**   **Full Services**  **2017 artefacts** *No change since prior publication.*  *Includes both Message Structure Table and Validation Rules.*   * **Capital Gains Tax Schedule (CGTS.0005)** * **International Dealings Schedule (IDS.0005)** * **Losses Schedule (LS.0006)** * **Research and Development Tax Incentive Schedule (RDTIS.0002)** * **Self-managed Super Funds Annual Return (SMSFAR.0007)**   **Prior Year artefacts** *No change since prior year.*  *Includes both Message Structure Table and Validation Rule’s*   * **Consolidated Group Notification (CGNFT.0001)** * **Closely Held Trust Withholding (CHTWHHLD.0001)** * **Dividend and Interest Schedule (DIS.0002)** * **Family Trust Election/Revocation (FTER.0001)** * **Interposed Entity Election (IEE.0002)** * **Payment Summary Schedule (PSS.0001)** * **Rental Schedule (RS.0001)**   **Pending:**   * **ATO TRTAMI.0001 2017** * **ATO TRTAMIS.0002 2017**   **Section 2 Package contents**  **2.2 Rule Implementation Contents**  **New:**  The following artefacts were included with **functional changes**:  **Note:** To better manage the contents and size of ZIP Packages, the Schematron and C# Solution files that were previously included as part of the primary package content zip have been moved into one separate zip; ATO NITR 2017 Rule Implementation Package.   * **ATO NITR 2017 Schematron Rule Implementation v0.4.zip**   + ***ATO NITR 2017 Schematron Rule Implementation.zip***   *Supported Schematron Services (cross form rules):*   * + *CGTS*   + *CTR*   + *FITR*   + *PTR*   + *SMSFAR*   + *TRT*   + ***ATO NITR 2017 Csharp Rule Implementation.zip***   *Supported Schematron Services (excludes cross form rules):*   * + *CGLS*   + *CTR*   + *FITR*   + *LS*   + *PTR*   + *RDTIS*   + *SMSFAR*   + *TRT*   **Section 3 Schematron changes**  The following services have had a change to the schematron:   * **Consolidated Group Losses Schedule (CGLS.0006)** * **Company Tax Return (CTR.0008)** * **Fund Income Tax Return (FITR.0005)** * **Losses Schedule (LS.0006)** * **Partnership Tax Return (PTR.0006)** * **Research and Development Tax Incentive Schedule (RDTIS.0002)** * **Self-managed Super Funds (SMSFAR.0007)** * **Trust Tax Return (TRT.0006)**   **Section 4 Known issues and future scope**  Updated to include known issues, and future scope   * Internal reference: 2520 - IDS deployment has moved from 23.02.2017 to 20.04.2017 * Internal reference: 241951 – CTR - [SBR 1 only] VR.ATO.GEN.410113 (SBRGEN001201: The response does not validate against the service XML Schema. * Internal reference: 243152 – CTR - C MN.ATO.CTR.W00003 (SBR.GEN.FAULT.FAULTFROMAGENCY when attempting to trigger this error). * Internal reference: 243207 – CGLS - Incorrect ValMsgShortDesc for Rule VR.ATO.CGLS.404021 in "CGLS.0006 2017 Validation Rules.xlsx".   **General updates**   * Moved prior version control (v0.1 – 0.3) history to Appendix A – Prior Version History |
| 0.3 | 25/01/2017 | Draft artefact **only** publication release for 2017 NITR services scheduled for EVTE 23rd February 2017.  **Note:** This is a draft publication for a future deployment scheduled in February 2017. As a result, artefacts may change from this publication to when the code is deployed and a new package is published on the 23rd February 2017. This publication is intended to provide the scope of work to software developers. It does not detail schematron changes in section 3, and this will be populated in the next package when the code has been deployed.  **Section 2 Package contents**  **New:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGLS.0006 2017 Message Structure Table.xlsx** * **ATO CGLS.0006 2017 Validation Rules.xlsx** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017 Message Structure Table.xlsx** * **ATO IDS.0005 2017 Validation Rules.xlsx** * **ATO LS.0006 2017 Message Structure Table.xlsx** * **ATO LS.0006 2017 Validation Rules.xlsx** * **ATO RDTIS.0002 2017 Message Structure Table.xlsx** * **ATO RDTIS.0002 2017 Validation Rules.xlsx** * **ATO SMSFAR.0007 2017 Message Structure Table.xlsx** * **ATO SMSFAR.0007 2017 Validation Rules.xlsx**   **Updated:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CTR.0008 2017 Message Structure Table.xlsx** * **ATO FITR.0005 2017 Message Structure Table** * **ATO FITR.0005 2017 Validation Rules** * **ATO PTR.0006 2017 Message Structure Table.xslx** * **ATO PTR.0006 2017 Validation Rules.xlsx** * **ATO TRT.0006 2017 Message Structure Table.xlsx** * **ATO TRT.0006 2017 Validation Rules.xlsx**   **Present:**  **Full Services**   * **Consolidated Group Notification (CGNFT.0001)** * **Closely Held Trust Withholding (CHTWHHLD.0001)** * **Dividend and Interest Schedule (DIS.0002)** * **Family Trust Election/Revocation (FTER.0001)** * **Interposed Entity Election (IEE.0002)** * **Payment Summary Schedule (PSS.0001)** * **Rental Schedule (RS.0001)**   **Pending:**   * **ATO NITR 2017 Schematron.zip** * **ATO NITR 2017 C.zip** * **ATO NITR Reporting Taxonomies.zip** * **ATO TRTAMI.0001 2017** * **ATO TRTAMIS.0002 2017**   **Removed**   * **ATO NITR 2017 Schematron.zip** * **ATO NITR 2017 C.zip**   **Note:** These zip files will be packaged and published when the code has been deployed into EVTE.  **Section 3 Schematron changes**  No schematron has been published with this package.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope |
| 0.2 | 12/01/2017 | Draft publication release for 2017 NITR services scheduled for EVTE 12th January 2017.  **Section 2 Package contents**  **New:**  The following artefacts were updated with **functional changes**:  Refer to the artefacts change history for further information.   * **ATO CGTS.0005 2017 Message Structure Table**   *Minor changes have been made to the cgts.0005 Message Structure Table / Reporting Taxonomy for 2017. Please note there are future changes to CGTS scheduled post Jan 2017.*   * **ATO CGTS.0005 2017 Validation Rules** * **ATO FITR.0005 2017 Message Structure Table**   *New definitional data elements are introduced in the fitr.0005 Message Structure Table / Reporting Taxonomy for 2017.*   * **ATO FITR.0005 2017 Validation Rules** * **ATO NITR 2017 C.zip**   *C# solution for:*  *PTR.0006 (excludes cross from rules, refer to readme.txt)*   * **ATO NITR 2017 Schematron.zip**   *Schematron solution for:*  *CGTS.0005*  *FITR.0005*  *PTR.0006 (Cross form rule component), and*  *TRT.0006*   * **ATO PTR.0006 2017 Message Structure Table** *new definitional data elements are introduced in the ptr.0006 Message Structure Table / Reporting Taxonomy for 2017.* * **ATO PTR.0006 2017 Validation Rules** * **ATO TRT.0006 2017 Message Structure Table**   *New definitional data elements are introduced in the trt.0006 Message Structure Table / Reporting Taxonomy for 2017.*   * **ATO TRT.0006 2017 Validation Rules**   **Present:**  **Artefacts**   * **ATO CTR.0008 2017 Message Structure Table.xlsx**   **Full Services**   * **Consolidated Group Notification (CGNFT.0001)** * **Closely Held Trust Withholding (CHTWHHLD.0001)** * **Dividend and Interest Schedule (DIS.0002)** * **Family Trust Election/Revocation (FTER.0001)** * **Interposed Entity Election (IEE.0002)** * **Payment Summary Schedule (PSS.0001)** * **Rental Schedule (RS.0001)**   **Pending:**   * **ATO CGLS.0006 2017** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO IDS.0005 2017** * **ATO LS.0006 2017** * **ATO NITR 2017 Schematron.zip**   *Pending Schematron solution for:*  *CGLS.0006*  *CTR.0008*  *IDS.0005*  *LS.0006*  *SMSFAR.0007*  *TRTAMIS.0002*   * **ATO RDTIS.0002 2017** * **ATO SMSFAR.0007 2017** * **ATO TRTAMI.0001 2017** * **ATO TRTAMIS.0002 2017**   **Section 3 Schematron changes**  Updated to reflect the ATO NITR 2017 Schematron.zip in line with the 12th January 2017 EVTE release.  **Note:** For this tax time there will be a dual delivery of services in either Schematron or C#  An understanding of the folder structure for services delivered in either solution is below:   * ATO <domain> <year> Schematron.zip   <service><year>  \_Built  *Compiled Schematron (.xsl)*  <service>  <files>  *Source Code per operation (.sch) and Support   functions (.xsl)*   * ATO <domain> <year> C.zip                   <service><year>                                  readme.txt                                  <service><year><version>.sln                                  <C Sharpe Code>                                  <Schematron>                                  <Taxonomy>                                  <Reference>  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope. |
| 0.1 | 15/09/2016 | Initial draft release for NITR services for 2017 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**:  Refer to the artefacts change history for further information.   * **ATO CTR.0008 2017 Message Structure Table.xlsx**   *New definitional data elements are introduced in the ctr.0008 Message Structure Table / Reporting Taxonomy for 2017.*   * *3 x new data elements* * *2 x new contexts* * *Multiple modifications to existing data elements and data types to support introduced new enumerated values.*   **Present:**   * **Consolidated Group Notification (CGNFT.0001)** * **Closely Held Trust Withholding (CHTWHHLD.0001)** * **Dividend and Interest Schedule (DIS.0002)** * **Family Trust Election/Revocation (FTER.0001)** * **Interposed Entity Election (IEE.0002)** * **Payment Summary Schedule (PSS.0001)** * **Research and Development Tax Incentive Schedule (RDTIS.0002)** * **Rental Schedule (RS.0001)**   **Pending:**   * **ATO CGLS.0006 2017** * **ATO CGTS.0005 2017** * **ATO CTR.0008 2017 Validation Rules.xlsx** * **ATO FITR.0005 2017** * **ATO IDS.0005 2017** * **ATO LS.0006 2017** * **ATO NITR 2017 Schematron.zip** * **ATO PTR.0006 2017** * **ATO SMSFAR.0007 2017** * **ATO TRT.0006 2017** * **ATO TRTAMI.0002 2017**   **Section 3 Schematron changes**  The ATO NITR 2017 Schematron.zip is scheduled for publication in line with the 20th October 2016 EVTE release.  **Section 4 Known issues and future scope**  Updated to include known issues, and future scope. |